

Journal Entry (2334000083) - Entry View

001

HeaderAttachmentsNotesRelated Documents

Journal Entry Date:
02.02.2023

Posting Date:
02.02.2023

Posting period:
2 / 2023

Journal Entry Type:
KZ (Vendor payment)

Company Code:
5502 (Ummsaid Bakery
Dubai)

Transaction Currency:
AED

Reference:
UBD/TT/2023/046

Ref. Document Type:
BKPF (Actg doc.direct inpt)

Header Text:
Accenture Automotives

Created:
by LEKSHMI on 02.02.2023
13:47:14

Show More

Line Items (5) Standard ▾

Posting View ...	G/L Account	Profit Center	Debit		Credit		
000001	109586 (MSQ-...	5502001 (UMMSAID BAKERY DUBAI)	0.00	AED	7,775.25	AED	>
000002	205000 (Trd P...		7,775.25	AED	0.00	AED	>
000003	401921 (FC-Ex...		0.00	AED	0.00	AED	>
000004	401921 (FC-Ex...		0.00	AED	0.00	AED	>
000005	401921 (FC-Ex...		0.00	AED	0.00	AED	>

Tax (0) Standard ▾

Tax Code	G/L Account	Tax Base Am...	Debit	Credit	Tax Rate
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No data found. Try adjusting the filter settings.



Name	ACCENTURE AUTOMOTIVES GARAGE L.L.C
City	