

Doc.Type : KZ (Vendor payment) Normal document					
Doc. Number	2334000029	Company Code	5302	Fiscal Year	2023
Doc. Date	28.01.2023	Posting Date	28.01.2023	Period	01
Calculate Tax	<input checked="" type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	Suppleir Payment				

Itm	PK	Account	Tr.Prt	Account Short Text	Assignment	Tx	Amount	Text
1	50	109142		BBQ-P-CA100000841415	23340000292023		8,000.00-	
2	25	20301685		WINDOSOFT TECHNOLOGI			8,000.00	

Mo *A. Shuaib*

Revised