

Doc. Type :	KZ	(Vendor payment)	Normal document	5201	Fiscal Year	2023
Doc. Number	2334000096	Company Code				
Doc. Date	24.01.2023	Posting Date	24.01.2023			
Calculate Tax	<input checked="" type="checkbox"/>					
Ref.Doc.	00001032					
Doc. Currency	QAR					
Doc. Hdr Text	INV-CRINV-8262300253					

Item	PK	Account	Account Short Text	Assignment	Tax	Amount	Text
1	50	109550	MSO-M-CA020490009938	23340000962023		5,500.00-	PAY FOR WATER HEATER FOR ST-39
2	25	20302685	DANUBE BUILDING MATE			5,500.00	PAY FOR WATER HEATER FOR ST-39

* Supply of Various water heater for
ST39 property .



T. Ghoshal
30/01/2023

St	Assignment	Document No	Type	Doc. Date	S	DR	Amount in Local Crcy	LCurr	Closing doc.	Text
0		2334000048	KZ	15.01.2023			7,569.32	QAR	2334000048	CERAMIC FLOOR TILES FOR CS-II-230 & DM4021
0		2351000002	RE	03.01.2023			1,045.44-	QAR	2334000048	CERAMIC FLOOR TILES FOR CS-II-230
0		2351000003	RE	03.01.2023			5,225.00-	QAR	2334000048	VERTICAL WATER HEATER FOR ABU HAMOUR
0		2351000004	RE	03.01.2023			1,298.88-	QAR	2334000048	CERAMIC FLOOR TILES FOR DM-4021
0		2334000096	KZ	24.01.2023			5,500.00	QAR	2334000096	PAY FOR WATER HEATER FOR ST-39
0		2351000009	RE	10.01.2023			5,500.00-	QAR	2334000096	Water heater 50lt for ST-39
0		3322000502	KR	18.05.2022			2,100.00-	QAR	3322001478	Sofa Ser 7 Seater for Cascade-I Unit 127
0		3322001478	KR	18.05.2022			2,100.00	QAR	3322001478	Sofa Ser 7 Seater for Cascade-I Unit 127
0		3422000048	KZ	05.01.2022			3,386.52	QAR	3422000048	Supply of Kitchen Wall and Floor Tiles for CE-205
0		5121000039	RE	25.11.2021			1,242.00-	QAR	3422000048	Supply of Kitchen Wall and Floor Tiles for CE-205
0		5121000040	RE	25.11.2021			558.90-	QAR	3422000048	Supply of Kitchen Wall and Floor Tiles for CE-205
0		5121000041	RE	26.12.2021			902.52-	QAR	3422000048	Supply of Ceramic Kitchen Tiles for SP5092
0		5121000042	RE	26.12.2021			683.10-	QAR	3422000048	Supply of Ceramic Kitchen Tiles for SP5092
0		342200299	KZ	07.02.2022			3,450.00	QAR	342200299	Ceramic tiles for CE219 and DM4101
0		5122000054	RE	01.02.2022			3,450.00-	QAR	342200299	Ceramic wall and floor tiles for CE219 and DM4101
0		3322000451	KR	25.04.2022			2,100.00-	QAR	342200353	Sofa Ser 7 Seater for Cascade-I Unit 127
0		3422000275	KZ	18.05.2022			2,100.00	QAR	342200353	Cash reimbursement
0		3422000353	KZ	18.05.2022			2,100.00	QAR	342200353	Cash reimbursement
0		3422000353	KZ	18.05.2022			2,100.00-	QAR	342200353	Cash reimbursement
0		3422000213	KR	21.03.2022			3,390.00-	QAR	3422000538	Ceramic kitchen wall & floor tiles-CN229 and R3142
0		3422000538	KZ	05.04.2022			3,390.00	QAR	3422000538	Ceramic kitchen wall & floor tiles-CN229 and R3142
0		332200234	KR	31.03.2022			1,830.60-	QAR	3422000539	Ceramic kitchen wall & floor tiles for Cascade-147
0		3422000539	KZ	20.04.2022			1,830.60	QAR	3422000539	Ceramic kitchen wall & floor tiles for Cascade-147
0		3422000710	KZ	31.05.2022			4,300.00	QAR	3422000710	Plumbing items-AH
0		5122000074	RE	18.04.2022			4,300.00-	QAR	3422000710	Plumbing items for Abu hamour store
0		3322000795	KR	18.08.2022			910.80-	QAR	3422001013	Ceramic kitchen wall and floor tiles Cascade II
0		3322000796	KR	18.08.2022			894.60-	QAR	3422001013	Ceramic kitchen wall and floor tiles Cascade II
0		3422001013	KZ	14.09.2022			1,805.40	QAR	3422001013	Tiles work CS 209
0		3422001200	KZ	16.11.2022			4,216.00-	QAR	3422001200	CHQ NUMBER 000603
0		3422000019	KZ	17.01.2022			4,216.00	QAR	3422001200	CHQ NUMBER 000603
0		3422001416	KZ	02.11.2022			5,795.00	QAR	3422001416	Wash basin mixer for Residential properties
0		5122000125	RE	05.10.2022			5,795.00-	QAR	3422001416	Wash basin mixer for Residential properties
0		3422001602	KZ	16.11.2022			4,216.00-	QAR	3422001602	Supply of Ceramic Kitchen Tiles for DM4091
0		3122000014	KG	29.12.2022			0.62	QAR	3422001603	Supply of Ceramic Kitchen Tiles for DM4091
0		3422001603	KZ	29.12.2022			0.62-	QAR	3422001603	Supply of Ceramic Kitchen Tiles for DM4091
0		3422001603	KZ	29.12.2022			0.62	QAR	3422001603	Supply of Ceramic Kitchen Tiles for DM4091
0		5121000038	RE	31.12.2021			0.62-	QAR	3422001603	Supply of Ceramic Kitchen Tiles for DM4091
0		3122000015	KG	29.12.2022			0.32	QAR	3422001604	Vendor Adjustment
0		3422001604	KZ	29.12.2022			0.32-	QAR	3422001604	Vendor Adjustment
0		3422001604	KZ	16.11.2022			0.32	QAR	3422001604	Supply of Ceramic wall tiles for Street-11 LA
0		5121000043	RE	31.12.2021			4,216.32-	QAR	3422001604	Supply of Ceramic wall tiles for Street-11 LA
*	*						0.00	QAR		
							0.00	QAR		

** Account 20302685