

Doc. Type : SK ( Cash Document ) Normal document			
Doc. Number	2362000042	Company Code	5201
Doc. Date	19.04.2023	Posting Date	19.04.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
Doc. Currency	QAR	Period	04
Doc. Hdr Text	RECEIPT FROM BANK		

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	40	109050	Pet Cash-Cashier	236200000422023		23.589,00	Cash reimbursement from 04 Apr 2023 to 18 Apr 2023
2	50	109128	BBQ-M-CA100000824416	236200000422023		23.589,00-	Cash reimbursement from 04 Apr 2023 to 18 Apr 2023

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*Shahzed*  
*19/04/2023*