

Doc. Number	2360000660	Company Code	5001	Fiscal Year	2023
Doc. Date	26.04.2023	Posting Date	26.04.2023	Period	04
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	USD				
Doc. Hdr Text	MSQ 032 to MSQ 1103				

Line	Document	Document	Document	Document	Document
50 40	109561 109566	MSQ-P-CA011941000032 MSQ-P-CA0119120001103	23600006562023 23600006562023	1,000,000.00- 1,000,000.00	Internal Fund Transfer from ZAD MSQ 032 to MSQ 1103 Internal Fund Transfer from ZAD MSQ 032 to MSQ 1103