

Doc. Type :	SK (Cash Document)	Normal document				
Doc. Number	2562000230	Company Code	5102	Fiscal Year	2025	
Doc. Date	27.02.2025	Posting Date	27.02.2025	Period	02	
Calculate Tax	<input type="checkbox"/>					
Doc. Currency	QAR					
Doc. Hdr Text	EXPENSE					

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109050	Pet Cash-Cashier	25620002302025		330.00-	Purchase of WD40 & wire brush for plant
2	40	401767	FC-Building Material	25620002302025		330.00	Purchase of WD40 & wire brush for plant

Doc.Type : SR (Cash Document) Normal document

Doc. Number 2562000189 Company Code 5102 Fiscal Year 2025
Doc. Date 02.03.2025 Posting Date 02.03.2025 Period 03
Calculate Tax
Doc. Currency QAR
Doc. Hdr Text EXPENSE

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109050	Pet Cash-Cashier	25620001892025		6.00-	Food expense for External auditor
2	40	401996	FC-Other Gen&Adm Ex	25620001892025		6.00	Food expense for External auditor

Doc. Type :	SK (Cash Document)	Normal Document				
Doc. Number	2562000188	Company Code	5102	Fiscal Year	2025	
Doc. Date	02.03.2025	Posting Date	02.03.2025	Period	03	
Calculate Tax	<input type="checkbox"/>					
Doc. Currency	QAR					
Doc. Hdr Text	EXPENSE					

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109050	Pet Cash-Cashier	25620001882025		1,000.00-	Monthly Employees telephone recharge Mar-25
2	40	401791	FC-Mobile Commun Ex	25620001882025		1,000.00	Monthly Employees telephone recharge Mar-25

Doc.Type : SK (Cash Document) Normal document

Doc. Number 2562000191 Company Code 5102 Fiscal Year 2025
Doc. Date 02.03.2025 Posting Date 02.03.2025 Period 03
Calculate Tax
Doc. Currency QAR
Doc. Hdr Text EXPENSE

Item	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109050	Pet Cash-Cashier	25620001912025		142.00-	Fuel expense for Lab Feb-2025
2	40	401665	FC-Petrol-Veh,Eq&Mac	25620001912025		142.00	Fuel expense for Lab Feb-2025

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Doc. Type : KZ (Vendor payment)	Normal document				
Doc. Number	2534000188	Company Code	5102	Fiscal Year	2025
Doc. Date	06.03.2025	Posting Date	06.03.2025	Period	03
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	PAID TO VENDOR				

Itrn	PK	Account	Account Short Text	Assignment	Px	Amount	Text
1	50	109050	Pet Cash-Cashier	25340001882025		525.00-	Purchase of bedding item for new shovel operator
2	25	20305088	ASIA STORES			525.00	Purchase of bedding item for new shovel operator

Doc. Type : SK (Cash Document) Normal document

Doc. Number 2562000198 Company Code 5102 Fiscal Year 2025
Doc. Date 09.03.2025 Posting Date 09.03.2025 Period 03
Calculate Tax
Doc. Currency QAR
Doc. Hdr Text EXPENSE

Item	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109050	Pet Cash-Cashier	25620001982025		400.00-	Adn. for new joined shovel operator Ansharul Rain
2	40	104002	Ad to Emp-Salary	25620001982025		400.00	Adn. for new joined shovel operator Ansharul Rain

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Doc. Type : SK (Cash Document)	Normal document
Doc. Number	2562000214
Doc. Date	13.03.2025
Calculate Tax	<input type="checkbox"/>
Doc. Currency	QAR
Doc. Hdr Text	EXPENSE

Item	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109050	Pet Cash-Cashier	25620002142025		150.00-	AP-02 WC 60/70 plant trial MOE fee
2	40	401862	FC-3rdParty Lab Test	25620002142025		150.00	AP-02 WC 60/70 plant trial MOE fee