

Doc.Type : KZ (Vendor payment) Normal document			
Doc. Number	2334000120	Company Code	5301
Doc. Date	31.01.2023	Posting Date	26.03.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
Ref.Doc.	ALCAT/84828	Period	03
Doc. Currency	QAR		
Doc. Hdr Text	Street Light Luminaires		

Item	PK	Account	Tr. Pxt	Account Short Text	Assignment	Tx	Amount	Text
1	50	109102		BBQ-P-CA100000279773	23340001202023		254,200.00-	45Days PDC for Street Light luminaires for ZF-65
2	29	20304382		SPECTRUM ELECTRICAL			254,200.00	45Days PDC for Street Light luminaires for ZF-65

HAB

[Signature]

Vendor
Company Code

20304382
5301

Name
City

SPECTRUM ELECTRICAL PRODUCT FACTORY
DOHA

ST	Assignment	DocumentNo	Type	Doc. Date	S	DD	Amount in Local Crcy	LCurr	Clring doc.	Text	Estng Date
<input type="checkbox"/>		2334000002	KZ	03.01.2023	A		137,030.00	QAR		20% Adv for Street Light Luminaires ZF-65 Proj.	03.01.2023
<input type="checkbox"/>		2334000067	KZ	23.01.2023	A		79,870.00	QAR		45Days PDC for Street Light luminaires for ZF-65	15.03.2023
<input type="checkbox"/>		2334000120	KZ	31.01.2023	A		254,200.00	QAR		45Days PDC for Street Light luminaires for ZF-65	26.03.2023
*							471,100.00	QAR			
** Account 20304382							471,100.00	QAR			