

Doc. Type :	KZ	(Vendor payment)	Normal document
Doc. Number	2434000005	Company Code	5301
Doc. Date	19.01.2023	Posting Date	01.06.2024
Calculate Tax	<input type="checkbox"/>	Fiscal Period	06
Ref.Doc.	RENT JUN '24		
Doc. Currency	QAR		
Doc. Hdr Text	Adv Payment for H.O Jun24		

Item	PK	Account	Account Short Text	Assignment	TX	Amount	Text
1	50	109102	BBQ-P-CA100000279773	24340000052024		40,068.00-	Payment for Head Office rent Jun '24
2	29	20304489	HASSAN SHOKRI H AL-			40,068.00	Payment for Head Office rent Jun '24