

Doc.Type : SA ( G/L Account Document ) Normal document					
Doc. Number	2360000089	Company Code	5102	Fiscal Year	2023
Doc. Date	02.05.2023	Posting Date	02.05.2023	Period	05
Calculate Tax	<input checked="" type="checkbox"/>				
Ref.Doc.	ZAD/FT/MAY/2				
Doc. Currency	QAR				
Doc. Hdr Text	Find Transfer to ZAD				

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount
1	50	109147	BBQ-M-CA100001845559	23600000892023		5,500,000.00-
2	40	207900	Rela Party Pay Recon	23600000892023		5,500,000.00