

Doc. Type :	SK ( Cash Document )	Normal document	Fiscal Year	2025	
Doc. Number	2562000298	Company Code	5003	Period	04
Doc. Date	03.04.2025	Posting Date	03.04.2025		
Calculate Tax	<input type="checkbox"/>				
Ref. Doc.	00007357				
Doc. Currency	QAR				
Doc. Hdr Text	RECEIPT FROM BANK				

03 APR 2025

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Item	PK	Account	Account Short Text	Assignment	Tax	Amount	Text
1	40	109050	Pet Cash-Cashier	25620002982025		15,225.25	ABDELLAZIZ IBRAHIM HUSSEIN
2	50	109121	BBQ-P-CA100000780301	25620002982025		15,225.25-	ABDELLAZIZ IBRAHIM HUSSEIN