

## Journal Entry Number 5

Ref. Doc: 798

Entry Date: 4/18/2024 12:00:00 AM

Description

سداد باقى دفعة المشتريات

Creation Date

4/18/2024 12:00:00 AM

| No | From / To Account                       | Credit   | Debit    | Other          |
|----|-----------------------------------------|----------|----------|----------------|
| 1  | مورد خامات (liabilities / Credit)       | 0        | -30000.0 | شراقي PO_10022 |
| 2  | اصول -النقدية بالخرينة (Assets / Debit) | -30000.0 | 0        | N/A            |