



PETTY CASH PAYMENTS

Rhomicom Systems Tech. Ltd

P.O.Box CT3650 Cantonments-Accra

+233544709501,+233266245395

Email: rhomicomgh@gmail.com Website: www.rhomicomgh.com

Payee:

Otordzor Thomas Awuku Mr. (RH10002)

Document No.:

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Date:

07-Oct-2016

Petty Cash Voucher No.:

1

Item Description	Amount
week 3 expenses transport	55.00
week 3 expenses ecg	723.00
week 3 expenses food	245.00
Grand Total	1,023.00
Total Payments Made	1,023.00
Outstanding Balance	0.00

Received By:

Prepared By:

Name:

Checked By:

Signature:

Authorized By:

Date: