



# PETTY CASH PAYMENTS

## Rhomicom Systems Tech. Ltd

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### Payee:

Otordzor Thomas Awuku Mr. (RH10002)

Document No.:

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Date:

07-Oct-2016

Petty Cash Voucher No.:

00001

Item Description	Amount
week 3 expenses food	245.00
week 3 expenses ecg	723.00
week 3 expenses transport	55.00
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: .....