



The Cloud Accountant

ABC & Company

Vouchers Report

Voucher Type:	Bank Payment Voucher	Printed On:	17-AUG-2015 07:09:53
Voucher Number:	1	Voucher Date:	01-JUL-2015
Description:	Paid to A.B. Enterprises vide invoice # 78345		

Account	Cost Center	Debit	Credit	Reference
20100100001-A.B. Enterprises	09001-N/A	3,000.00	0.00	Inv # 78345
30200300001-ABN Amro Bank	09001-N/A	0.00	3,000.00	
Total		3,000.00	3,000.00	

SUPER on 11-AUG-2015

Created by

Approved by