

Settlement Of Cash Advance (M3)

Staff 12161012MISS.WEETARA KITTITORN Settlement 26/11/2020
 Advance 9990125
 Departme A1 Breeding-Parent Stock UCF Date 26/11/2020

Return to SCB Paid ☐ Petty Cash ☐ Stock Item
 ☐ Bank ☐ Non Stock
 ☐ Service

Invoice	Inv.Date.	Supplier	Description	Cost	Amount	Vat Amt	Total
INVF108	20/11/202	10101010	INVF108	S8	1,000.00	70.00	1,070.00
						Total Amount	1,070.00
						Advance Amount	1,200.00
						Return to SCB	130.00

Prepared By/...../.....	Checked By/...../.....	Verified By / Approved By/...../.....
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* Settlement > Advance, required CFO's

For Account Department

C.Cente	A/C No.	A/C Name.	Debit	Credit	Remark
Prepared By		Checked By		Approved By Manager	

For Costing Department

C.Cente	A/C No.	A/C Name.	Debit	Credit	Remark
Prepared By		Checked By		Approved By Manager	