Credit

2,000.00

Debit 2,000.00

Remark

Voucher No.....

				OKL			1 0-1 110	
			Cash Advan	ce Vo	oucher (M3)			
Staff Code 1216101273 MISS.WEETARA KITTITORN Departmen A1 Breeding-Parent Stock Operation 16/11/2020 To 30/11/2020							9990129 03/12/2020	
Purpose	for test				Settlement D	ate 19/11/2020		
000//00/10/1007								
Payment to SCB//3312479074 MISS.WEETARA Advance 2,000.00 Ref. PO:					KITITORN	Supplier Co	do	
,					Supplier Code Finance :			
Requestor Verified						Finance.		
Advance R	Receive							
Received Date//					Approved By			
For Acco	unt Depa	rtMent			Į.			
C.Center	A/C No.	A/C	Name.		Debit	Credit	Remark	
	1AG4101	Advance to	Staff		2,000.00			
	8AA1301	Advance Cl	earing			2,000.00		
Accounting Checked By Verify By For Finan					ıce	Voucher No		
				Cut.			FO-FIN-	
			Cash Advanc	ce Vo	oucher (M3)			
Staff Code 1216101273 MISS.WEETARA KITTITOR Department A1 Breeding-Parent Stock Operation Date 16/11/2020 To 30/11/2020					RN	No 9990129 Date 03/12/2020		
· ·					Settlement D	ate 19/11/2020		
						// // // // // // // // // // // // //		
Payment SCB//3312479074 MISS.WEETARA I					KITTITORN			
Advance 2,000.00 Ref. PO						Supplier Co	ode	
Requestor	•		Verified			Finance :		
Advance F	Receive					I		
Received Date					Approved B	у		
For Accou	nt DepartM	1ent						

C.Center A/C No.

Accounting Checked By

A/C Name.

Verify By

For Accounting

1AG410 Advance Clearing 8AA130 Advance to Staff