

Cash Advance Voucher (M3)				
Staff Code 1006100001 เงินสด		No 6000015		
Department A100 ACCOUNTING & FINANCE			Date 04/07/2017	
Operation Date 04/07/2017 To 05/07/	/2017			
Purpose For TEST 1	Settlement Date	Settlement Date 08/07/2017		
TEST 2		หักหน้าเช็ค	หักหน้างาน	
TEST 3		Consider Carla		
Advance Amount 32.30	AlexisSanchez	Supplier Code		
Requestor Verified By	Finance :			
Advance Receive By	Approved By COO			
Received Date/				
For Account DepartMent				
C.Center A/C No. A/C Name.		Debit	Credit	Remark
1AG4101 Advance to Staff		32.30		
8AA1301 Advance Clearing			32.30	
Accounting Checked By			Voucher No	
	inance			
	Cut			
BR GROUP 10		FO-FIN-002		
	Cash Advance Vo	ucher (M3)		
Staff Code 1006100001 เงินสด No 6000015				0015
Department A100 ACCOUNTING & FINANCE	Date 04/07/2017			
Operation Date 04/07/2017 To 05/07/2017				
		Settlement Date 08/07/2017		
TEST 2			์ หักหน้าเช็ค	ทักหน้างาน
TEST 3				
Advance Amount 32.30	Ref. PO:	AlexisSanchez	Supplier Code	
Requestor Verified By		Finance :		
Advance Receive By		Approved By CC	Approved By COO	
Received Date/				
For Account DepartMent				
C.Center A/C No. A/C Name.		Debit	Credit	Remark
1AG4101 Advance Clearing		32.30		
8AA1301 Advance to Staff			32.30	
Accounting Checked By Voucher No				
For Accounting				