

**Payment Request Voucher (M3)**

Suppli 1216102903	Due 2017-07-25	Dept Ref 1000404
Pay To null		Date 2017-07-25
Paid Bank Transfer		Cost A220
		<b>GENERAL AFFAIR</b>
		<input type="checkbox"/> Stock Item
		<input type="checkbox"/> Non Stock Item
		<input checked="" type="checkbox"/> Service Other

No.	Invo ce	SRN No.	SRN Date.	PO	Cost	Purpose	Amou	Dis cou	Vat	Total
1	290321071 701	5000291	2017-07- 21	6000291	A220		590.00	0.00	0.00	590.00
2	290321071 702	5000295	2017-07- 21	6000295	A220		590.00	0.00	0.00	590.00
3	290321071 703	5000296	2017-07- 21	6000296	A220		590.00	0.00	0.00	590.00
4	290321071 704	5000297	2017-07- 21	6000297	A220		590.00	0.00	0.00	590.00
5	290324071 701	5000298	2017-07- 24	6000298	A220		590.00	0.00	0.00	590.00
6	290324071 702	5000299	2017-07- 24	6000299	A220		590.00	0.00	0.00	590.00
Total							3,540.00	0.00	0.00	3,540.00
Deduct 0							0.00			
Total							3,540.00			

Prepared By  .....  Date ...../.....	Checked By  .....  Date ...../.....	Approved By  .....  Date ...../.....
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**For Account Department**

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