

Settlement Of Cash Advance (M3)

Staff Code	1216102770 MISS.BHUDHIBHA CHIENACHAKUL	Settlement Date	01/07/2016
Department	A1 Center Management FCT	Advance No.	6000001
		Date	23/06/2016
Refund By BRL	Paid By <input type="checkbox"/> Cash <input type="checkbox"/> Stock Item <input type="checkbox"/> Cheque..... <input type="checkbox"/> Non Stock Item <input type="checkbox"/> Bank Transfer..... <input type="checkbox"/> Service Other		

Invoice	Inv.Date.	Supplier	Description	Cost	Amount	Vat Amt	Total Amount
22560265	22/06/2016	1216102770	Capital Increased Fees	A1	251,375.00	0.00	251,375.00
						Total Amount	251,375.00
						Advance Amount	250,000.00
						Refund By BRL	1,375.00

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

For Account Department

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

For Costing Department

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