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PETTY	CASH	LIQUID	ATION	REPORT

Requestor's Name:

Jenifer Rapi

Date of Requisition: Date of Liquidation:

		Destination			Γ	Supplier details								
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Checked by:

Signature over printed rathe of the Immediate Superior/ date

Reviewed by:

Signature over printed name of the Petty Cash Custodian/date

Applicable if the liquidation resulted to "Advances from" employee:

Received by:

Signature over printed name of the Requestor/date

resulted to "Advances to" employee:

Received by:

Signature over printed name of the Petty Cash Custodian/date