

Mega Pharmaceuticals Limited

Lahore

PAYMENT

Voucher #: PMT - 982 Voucher Date: 27-DEC-17 Document #: 3564184 Document Date: 27-DEC-17


Module: AP Module Document: PAYMENT Module Document ID: 1043 Module Document No 982

#	Account	Account Description	DR	CR	Naration
1	50101001	Trade Creditors Control A/c	53,821		Paid to Mr.Umer Farooq against factory expanses Dec(1)-17 Party Entry Against Invoice # 2147 Invoice Date: 27-DEC-17
2	20701008	Allied Bank Ltd, Lake City Branch. 0010001924540044		53,821	Paid to Mr.Umer Farooq against factory expanses Dec(1)-17 "BANK Entry"
Total			53,821	53,821	

Supplier: Adv. to Mr. Umer Farooq (Imports)

Amount in Words: Fifty-Three Thousand Eight Hundred Tw enty-One Only

Remarks Paid to Mr.Umer Farooq against factory expanses Dec(1)-17

	<u>Prepared By</u>	<u>Checked/Posted By</u>	<u>Approved By</u>	<u>Received By</u>
Signature				
User Name	Farhan Raza - Account Officer	Manger Accounts		
Date	27 December 2017 12:0:0 am	27 December 2017 11:57:37 am		