

JOURNAL

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Notes  
petty cas withdrawal

Date: 10/04/2023  
Amount: 10,000.00  
Reference Number:

| Account              | Contact | Debits    | Credits   |
|----------------------|---------|-----------|-----------|
| cash or bank         |         | 10,000.00 |           |
| pettycash withdrawal |         |           |           |
| petty                |         |           | 10,000.00 |
| pettycash withdrawal |         |           |           |
| Sub Total            |         | 10,000.00 | 10,000.00 |
| Total                |         | 10,000.00 | 10,000.00 |