

## Received Disbursement Report

Date/Time	File Number	Voucher Number	Amount	Description	Paid To	Cash/Bank
25-03-2019 12:00:00	E1131	1117	5.00	POPO	-	Pretty Cash
25-03-2019 12:00:00	E1131	1117	5.00	BMMM	-	Pretty Cash
25-03-2019 12:00:00	E1131	1117	5850.00	Testing	-	Pretty Cash
-	I1116	1123	10.00	CST	-	Pretty Cash
-	I1116	1124	100.00	CST	-	Pretty Cash
-	I1116	1124	10.00	CIT12345	-	Pretty Cash
-	I1116	1124	10.00	Couts d'utilisation BXL	-	Pretty Cash
16-04-2019 01:02:54	I1144	1134	10.00	CST	-	Pretty Cash
16-04-2019 01:02:54	I1144	1134	10.00	Testing	-	Pretty Cash
16-04-2019 01:02:54	I1144	1134	10.00	POPO	-	Pretty Cash
16-04-2019 01:02:54	I1144	1134	10.00	manish cost	-	Pretty Cash
27-03-2019 10:49:40	I1137	1135	200.00	CST	-	Pretty Cash
-	E1127	1138	10.00	CST	-	Pretty Cash
-	E1127	1138	10.00	Couts du Fret Aeropost	-	Pretty Cash
-	I1121	1139	10.00	CST	-	Saving
-	I1110	1140	10.00	CST	-	Pretty Cash
-	I1160	1141	10.00	BBN	-	Pretty Cash

Date/Time	File Number	Voucher Number	Amount	Description	Paid To	Cash/Bank
20-05-2019 09:58:27		1143	100.00	Transport CCS	-	Pretty Cash
17-06-2019 12:24:23	l1110	1218	200.00	BMMM	fg dfgd fdgd	Pretty Cash