|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **@BankName**  @BankAddress | |  | | **No. @ChequeNum**  @ABCCode | |
| DATE: *@ChequeDate* | |
| PAY TO THE ORDER OF | @RecipientName  @Address | | | $ @Amount | |
|  | @AmountInWords | | | DOLLARS | |
|  |  |  |  | | |
| FOR |  |  | AUTHORIZED SIGNATURE | | |
| @MICRLine | | | | |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **@Name**, @CompanyAddress | | | | | | |
| Check No.: | @ChequeNum | | | | | |
| Vendor: | @RecipientName | | | | | |
|  | |  |  |  |  |  |
| Invoice Number | | Currency | Invoice Date | Gross Amount | Cash Discount | Payment Amount |
| @BankChequePaymTransCount invoices paid by this check. See Payment advice for details. | | | | | | |
| @InvoiceId | | @Cur | @InvoiceDate | @InvoiceAmt | @CashDiscAmt | @PaymentAmt |
|  | |  |  |  |  |  |
| **Total:** | |  |  |  |  | **Sum(@PaymAmt)** |