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| |  | | --- | | **~COMPANY\_NAME~** | | **Payment Voucher** |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | VOUCHER NO : | ~DOCUMENT\_NO~ | PAYMENT MODE: | ~PAYMODE~ | VOUCHER DATE: | ~DOCUMENT\_DATE~ |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | |  |  |  | ~PPJ~ |  |  | | **PBJ BRANCH** | **PBJ NUMBER** | **PBJ DATE** | **INVOICE NO.** | **INVOICE DATE** | **PAYMENT AMOUNT** | | ~PPJbrnch~ | ~ppjnum~ | ~ppjdate~ | ~ppjinvoicenum~ | ~ppjinvoiceDate~ | ~ppjamount~ | |  | | | | **Total** | **~ppjtotal~** |  |  |  |  |  | | --- | --- | --- | --- | | **PAYMENT DETAILS** | | | | | IN FAVOUR OF | :~FAVOURING\_NAME~ | BANK | :~BANK\_NAME~ | | CHEQUE NO | :~INSTRUMENT\_NO~ | CHEQUE DATE | :~INSTRUMENT\_DATE~ | | TOWARDS | ~~~T :~TOWARDS~ | Status | :~DOC\_STS~ |  |  |  |  |  | | --- | --- | --- | --- | | **Funder Informations** | | | | | FAVOUR REF NO | :~FUN\_REFNO~ | Due Date | :~FUN\_DUEDT~ | | Remarks | :~FUN\_REMARKS~ | | |  |  |  |  |  | | --- | --- | --- | --- | | ~DetailsTable~ | | | | | **NARRATION** | **ACCOUNT CODE** | **ACCOUNT DESCRIPTION** | **AMOUNT** | | ~NARRATION~ | ~ACCOUNT\_CODE~ | ~GL\_DESC~ | ~AMOUNT~ | |  |  |  |  | | **Total** | | | **~GRID\_TOTAL~** | | **DEDUCTION AMOUNT** | | | **~DEDUCTION\_AMOUNT~** | | **Net Amount** | | | **~TRAN\_CURRENCY\_AMOUNT~** | | *~AMOUNT\_IN\_WORDS~* | | | |  |  |  |  |  | | --- | --- | --- | --- | | PREPARED BY: | ~PREPARED\_BY~ | DATE : | ~DOCUMENT\_DATE~ | | APPROVED BY: | ~APPROVED\_BY~ | DATE : | ~APPROVED\_DATE~ | | RECEIVED BY: |  | | | |

\*\*\*\*End of Report\*\*\*