|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | ~COMPANY\_NAME~ | | |  | | | |
| **Bank Transaction Voucher** | | | | | | | | |
|  | | | | Voucher Number | | | | : ~DOCUMENT\_NO~ |
|  | | | | Date | | | | : ~DOCUMENT\_DATE~ |
| Transaction Type | : Payment | | | | | | | |
| Amount (RO) | : ~TRAN\_CURRENCY\_AMOUNT~ | | | | | | | |
| Narration | : ~NARRATION~ | | | | | | | |
|  | | | | | | | | |
|  | | | | | | | | |
|  | | | | | | | | |
| **Funder Information** | | | | | |  | | |
| Funder Ref No | : ~FUN\_REFNO~ | | | | | | | |
| Due Date | : ~FUN\_DUEDT~ | | | | | | | |
| Remarks | : ~FUN\_REMARKS~ | | | | | | | |
| **Debit Account** | | | | | | **Amount** | | |
| ~DR\_SL\_DESC~ | | | | | | ~TRAN\_CURRENCY\_AMOUNT~ | | |
| **Credit Account** | | | | | |  | | |
| ~CR\_SL\_DESC~ | | | | | | ~TRAN\_CURRENCY\_AMOUNT~ | | |
| A sum of *~AMOUNT\_IN\_WORDS~* | | | | | | | | |
| Prepared By | | | Checked By | | | | Authorized By | |
| ~PREPARED\_BY~ | | |  | | | | ~APPROVED\_BY~ | |