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| **~CompanyLogo~** | ~COMPANY\_NAME~ |  |
| Tel No:~TELNO~ Fax No:~TELNO~ |

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| **DISBURSEMENT VOUCHER** |

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| Product | : ~PRODUCT~ | Voucher No | : ~VOUCHER\_NO~ |
| Client Account No | : ~ACCOUNT\_NO~ | Voucher Date | : ~VOUCHER\_DATE~ |
| Client Name | : ~CLIENT\_NAME~ | Payment Mode | : ~PAYMENT\_MODE~ |
| Payee Name | : ~FAVOURING\_NAME~ | Cheque No / NEFT | : ~CHEQUE\_NO~ |
|  |  | Cheque Date | : ~CHEQUE\_DATE~ |
|  |  | Cheque Amount | : ~CHEQUE\_AMOUNT~ |
|  |  | Report Sequence No. | : ~RPT\_PRT\_SEQ~ |
| Amount in words | : ~AMT\_IN\_WORDS~ | | |
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| Client Status |  |  |  |
| Debts Outstanding | : ~DEBTS\_OUTSTANDING~ | Funds in use | : ~FUND\_INUSE~ |
| Margin | : ~MARGIN~ | Available funds | : ~AVAILABLE\_FUNDS~ |
| Funding Amount | : ~FUNDING\_AMT~ | Current req. amt. | : ~CURRENT\_AMOUNT~ |
| Debts Approved | : ~DEBTS\_APPROVED~ | Unapp. withdrawals | : ~UNAPP\_WITHDRS~ |
| Debts Unapproved | : ~DEBTS\_UNAPPROVED~ | Funds in use after Disbursement | : ~FUND\_AFTER\_DIS~ |

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| Credit | ~BANK\_ACCOUNT~ | |
| Debit | Account Head | Payment Amount(RO) |
|  | ~ACC\_HEAD~ | **~AMOUNT~** |
| Deduction Amount | **~DETAMT~** |
| Total | **~TAMT~** |

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| PV Prepared By | Checked By | Payment Approved By | Received By |
| ~PREPAREDBY~ |  | ~APPROVEDBY~ |  |

**Previous Payments Details:**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| ~tblFTPreviousPayments~ | | | | | | |
| Voucher No | Client Name | Account No | Voucher Date | Payment Amount | Approved By | Approval Date |
| ~VOCH\_NO~ | ~CLIENT\_NAME~ | ~ACC\_NUMBER~ | ~VOUCHER\_DATE~ | ~AMOUNT~ | ~APPROVEDBY~ | ~APP\_DATE~ |