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

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| **Payment Voucher** |

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| Voucher No | : ~VOUCHER\_NO~ | Voucher Dt | : ~VOUCHER\_DATE~ |
| Cheque No / NEFT | : ~CHEQUE\_NO~ | Cheque Date | : ~CHEQUE\_DATE~ |
| Cheque Amount | : ~CHEQUE\_AMOUNT~ | Report Sequence No. | : ~RPT\_PRT\_SEQ~ |
| Payment Favouring | : ~FAVOURING\_NAME~ | | |
| Amount in words | : ~AMT\_IN\_WORDS~ | | |
| Remarks | | | |

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| --- | --- |
| Bank | : ~BANK\_ACCOUNT~ |

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| Payment Char Number | Chart Date | Account Head | Payment Amount(RO) |
| ~REQUEST\_NO~ | ~PMT\_CHART\_DATE~ | ~ACC\_HEAD~ | **~AMOUNT~** |
|  | | Deduction Amount | **~DETAMT~** |
| Total | **~TAMT~** |

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