

PAYMENT VOUCHER

ALD MHC Mobility Services (Thailand) Co., Ltd.

2024-03-03
13:34:28 PM



Name : Hino Motor Sales (Thailand) Ltd. - V000426

Method of Payment : DCR-BBL

Journal Description : Outgoing Payments - V000426 e-withholding Tax

Voucher Number: PV-242200099

Voucher Date: 16-jan-2024

Invoice No.:

Bank Account 1340744398

Account	Account Name	Type	Dept.	Product	Transaction Text	Debit	Credit
212003	Accounts Payable - Repair and Maintainance of Lease Vehicle				Outgoing Payments	420825	
111151	Current Account - Bangkok Bank				Outgoing Payments		420825
115404	Duumy Account for e-Withholding Tax				Outgoing Payments		-3933
215307	Withholding Tax Payable - e - Withholding Tax				Outgoing Payments		3933
Total:						420825	420825

Payment Details

Date	DueDate	Bill No.	Voucher	Invoice	Ammount Currency	Ammount Settled Cu	Amnt Settled(THB)
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