



الصرافة الحديثة
MODERN EXCHANGE
OMAN عمان

MODERN EXCHANGE CO. LLC

Test_add_1

REG.NO : 1398008

Test_add_2

Test_add_3

SHARE CAPITAL : 4730000

CONTACT US

PHONE : -

EMAIL : -

CASH PAYMENT VOUCHER

PAID TO : Fatema Navaziya Mohamed
Lafir (1078)-HEAD OFFICE

SERIAL NO. : 2024/1008

DESCRIPTION : Petty Cash CVP for Petty cash
reference 2024/40030

DATE : 20/05/2024

ACCOUNT : -

NO.

REASON : 03-Miscellaneous

SOURCE : 600-CASH COMMITMENT
ACCOUNT - BRANCH LEVEL

THE SUM OF TWO OMAN RIALS AND THREE HUNDRED
BAISA ONLY

AMOUNT (OMN) : 2.300

LINE DESCRIPTION	ACCOUNT NUMBER	AMOUNT (OMN)	VAT Amount
PETTY CASH CLAIM RECEIVABLE (A/C RECVBLE PETTY CASH ADVANCE)	21 61 00 00 00 070 0280	2.300	-

Prep./Check. By

Auth. No 1

Auth. No 2

App-Entered By

Received By

Run Date: 09/08/2024

PAGE: 1/1

E.&.O

REPRINT