

# CASH REQUISITION FORM

ENL/ACCT/F01A



| DEPARTMENT:<br>DATE: |                              |         |
|----------------------|------------------------------|---------|
| S/N                  | Description                  | N       |
| 1                    | Servicing of Ford KPR 115 AA |         |
| 2                    | 2 Gallons of Oil Total 9000  | #60,000 |
| 3                    | Oil filter                   | #3,000  |
| 4                    | Fuel filter                  | #7,000  |
| 5                    | Air filter                   | #5,000  |
|                      | Water Coolant                | #4,000  |
|                      | Labour                       | #5,000  |
| TOTAL                |                              | #84,000 |

|                | NAME         | SIGNATURE | DATE      |
|----------------|--------------|-----------|-----------|
| REQUESTED BY:  | Lucky Nwajia |           | 18/1/2023 |
| AUTHORIZED BY: |              |           |           |
| APPROVED BY:   |              |           |           |