



RITZ®
HOLDINGS

CASH PAYMENT REQUISITION

DATE	22-Nov-2021	VOUCHER NO.	1
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INVOICE	072/21	CHEQUE NO.	
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ACCOUNTS DETAILS

ACCOUNTS PAYABLE				
DESCRIPTION		BUSINESS CARDS		
LEDGER HEAD		0		
PAYE		SMART CREATIVES		
ACCOUNT CODE	ACCOUNT LEDGER	DETAILS	DEBIT (MK)	CREDIT (MK)
	Makerting expenses	payables to RFPIL	15,000.00	
	FCB	SMART CREATIVES		15,000.00
TOTAL			15,000.00	15,000.00

PREPARED BY.....CHECKED BY.....

APPROVED BY.....AUTHORISED BY.....

CHEQUE RECEIVED BY.....SIGNATURE.....DATE.....