

CHEQUE PAYMENT REQUISITION

DATE	11-Nov-2021		VOUCHER NO.	1
NVOICE			CHEQUE NO.	54
CCOUNTS DETA	AILS			
ACCOUNTION.				
EDGER HEAD				
PAYEE		Seedco		
AILL		Seeded		
CCOUNT CODE	ACCOUNT LEDGER	DETAILS	DEBIT (MK)	CREDIT (MK)
	Operations	seed purchase for the Katuli SeedCo project	2,800,000.00	Children (min)
	FCB 1	SeedCo National Bank Account		2,800,000.00
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	TOTAL		2,800,000.00	2,800,000.00