

CHEQUE PAYMENT REQUISITION

DATE	1-1100-2021		VOUCHER NO.	3
	T		Taaa	
INVOICE			CHEQUE NO.	259
ACCOUNTS DETA	ΔIIS			
DESCRIPTION				
LEDGER HEAD				
PAYEE		Gloria Kapito		
ACCOUNT CODE	ACCOUNT LEDGER	DETAILS	DEBIT (MK)	CREDIT (MK)
	Operations cost	Chilobwe Shop rentals	140,000.00	140,000,00
	FDH	Gloria Kapito (landlord)		140,000.00
	TOTAL		140,000,00	140 000 00
	TOTAL		140,000.00	140,000.00
PREPARED BY		CHECKED BY		
APPROVED BY		AUTHORISED BY		
CHEQUE RECEIV	ED BY	DATE		