



International Textile Limited

MEMO STATEMENT



ITL 2 - PETTY CASH

From 14.10.2016 To 17.10.2016

Opening Balance	6,536.00
Receive Amount During 14.10.2016 to 17.10.2016	68,464.00
Total Cash for Expense	75,000.00
Total Expense	74,407.00
Net Balance Cash in Hand	593.00
Cash Requested Rupees	74,407.00

Accountant

Sr. Manager
Corporate Services / General Manager

C.O.O



International Textile Limited

STATEMENT OF DAILY CASH EXPENSES

From : 14.10.2016 To 17.10.2016



ITL 2 - PETTY CASH

RECEIPTS

	Opening Balance	6,536.00
	Receive Amount From	68,464.00
	Total Cash for Expence	75,000.00
	Total Expence	74,407.00
	Total Advance (I.O.U)	0.00
	Net Balance Cash in Hand	593.00

PAYMENTS DETAIL

Date	Voucher #	Amount	Cost Conter	Profit Center	Buisness Text	Order	Functional Area
14.10.2016	1000012333	0.00			CASH REPLENISHMENT		
14.10.2016	1000012334	220.00	CMT TERRY NEW ITL2	TERRY TOWEL	ENTERTAINMENT		ZADM
14.10.2016	1000012335	1,310.00	SHOWROOM ITL-2	SHARED SERVICES	ENTERTAINMENT		ZADM
14.10.2016	1000012336	640.00	CMT TERRY NEW ITL2	TERRY TOWEL	ENTERTAINMENT		ZADM
14.10.2016	1000012337	730.00	CMT TERRY OLD ITL2	TERRY TOWEL	ENTERTAINMENT		ZADM
14.10.2016	1000012338	1,190.00	WEAVING ITL-2	SHARED SERVICES	CONVEYANCE		ZCOS
14.10.2016	1000012339	210.00	CMT TERRY OLD ITL2	TERRY TOWEL	CONVEYANCE		ZCOS
14.10.2016	1000012340	210.00	FG WAREHOUSE ITL-2	SHARED SERVICES	CONVEYANCE		ZCOS
14.10.2016	1000012341	450.00	CMT TERRY OLD ITL2	TERRY TOWEL	CONVEYANCE		ZCOS
14.10.2016	1000012342	470.00	SHOWROOM ITL-2	SHARED SERVICES	OFFICE EXPENSES		ZCOS
14.10.2016	1000012343	3,200.00	TERRY PROCESSING	TERRY TOWEL	LOADING & UNLOADING		ZCOS
14.10.2016	1000012344	1,100.00	CMT TERRY OLD ITL2	TERRY TOWEL	REPAIR & MAINTENANCE		ZCOS
14.10.2016	1000012345	1,300.00	CORPORATE SERVICES ITL2	SHARED SERVICES	REPAIR & MAINTENANCE		ZCOS
14.10.2016	1000012346	852.00	SHOWROOM ITL-2	SHARED SERVICES	ENTERTAINMENT		ZADM
15.10.2016	1000012359	320.00	CMT TERRY NEW ITL2	TERRY TOWEL	ENTERTAINMENT		ZADM
15.10.2016	1000012360	250.00	CMT TERRY NEW ITL2	TERRY TOWEL	CONVEYANCE		ZCOS
15.10.2016	1000012361	120.00	TERRY PROCESSING	TERRY TOWEL	OFFICE EXPENSES		ZCOS



International Textile Limited

STATEMENT OF DAILY CASH EXPENSES

From : 14.10.2016 To 17.10.2016



ITL 2 - PETTY CASH

RECEIPTS

	Opening Balance	6,536.00
	Receive Amount From	68,464.00
	Total Cash for Expence	75,000.00
	Total Expence	74,407.00
	Total Advance (I.O.U)	0.00
	Net Balance Cash in Hand	593.00

PAYMENTS DETAIL

Date	Voucher #	Amount	Cost Conter	Profit Center	Buisness Text	Order	Functional Area
15.10.2016	1000012362	13,000.00	ADMINISTR ATION TCP	SHARED SERVICES	LOADING & UNLOADING		ZCOS
15.10.2016	1000012363	3,450.00	TERRY PROCESSIN G	TERRY TOWEL	REPAIR & MAINTENACE		ZCOS
15.10.2016	1000012364	1,000.00	TIME OFFICE ITL-2	SHARED SERVICES	REPAIR & MAINTENACE	OFFICE EQUIP	ZCOS
15.10.2016	1000012365	500.00	CMT MJS ITL2	MJS FABRIC	REPAIR & MAINTENACE	OFFICE EQUIP	ZCOS
15.10.2016	1000012366	1,320.00	CORPORATE SERVICES ITL2	SHARED SERVICES	REPAIR & MAINTENACE	OFFICE EQUIP	ZCOS
15.10.2016	1000012367	3,700.00	CMT MJS ITL2	MJS FABRIC	REPAIR & MAINTENACE	OFFICE EQUIP	ZCOS
15.10.2016	1000012368	4,700.00	FACTORY MANAGEME NT ITL2	SHARED SERVICES	REPAIR & MAINTENACE	OFFICE EQUIP	ZCOS
15.10.2016	1000012373	120.00	CORPORATE SERVICES ITL2	SHARED SERVICES	BANK CHARGES		ZFCH
15.10.2016	1000012374	720.00	TERRY TEXTILE DIVISION ITL2	SHARED SERVICES	ENTERTAINM ENT		ZADM
15.10.2016	1000012375	875.00	WEAVING ITL-2	SHARED SERVICES	CONVEYANC E		ZCOS
15.10.2016	1000012376	3,500.00	CAPTIVE POWER PLANT ITL2	SHARED SERVICES	TOOLS & HARDWARE		ZCOS
17.10.2016	1000012377	4,950.00	CORPORATE SERVICES ITL2	SHARED SERVICES	ENTERTAINM ENT		ZADM
17.10.2016	1000012378	100.00	CMT TERRY NEW ITL2	TERRY TOWEL	CONVEYANC E		ZCOS
17.10.2016	1000012379	5,800.00	CMT MJS ITL2	MJS FABRIC	REPAIR & MAINTENACE		ZCOS
17.10.2016	1000012380	5,000.00	CMT MJS ITL2	MJS FABRIC	REPAIR & MAINTENACE		ZCOS



International Textile Limited
STATEMENT OF DAILY CASH EXPENSES
From : 14.10.2016 To 17.10.2016



ITL 2 - PETTY CASH

RECEIPTS

	Opening Balance	6,536.00
	Receive Amount From	68,464.00
	Total Cash for Expece	75,000.00
	Total Expece	74,407.00
	Total Advance (I.O.U)	0.00
	Net Balance Cash in Hand	593.00

PAYMENTS DETAIL

Date	Voucher #	Amount	Cost Conter	Profit Center	Buisness Text	Order	Functional Area
17.10.2016	1000012381	8,700.00	CMT MJS ITL2	MJS FABRIC	REPAIR & MAINTENACE		ZCOS
17.10.2016	1000012382	900.00	ADMINISTR ATION TCP	SHARED SERVICES	ENTERTAINM ENT		ZADM
17.10.2016	1000012383	3,500.00	CMT TERRY NEW ITL2	TERRY TOWEL	REPAIR & MAINTENACE	OFFICE EQUIP	ZCOS
Total.....		74,407.00					

Accountant

Sr. Manager
Corporate Services /
General Manager

C.O.O