Date:

**AUTHORIZATION OF PAYMENTS – PAYMENT ORDER 00 / 2017**

From ADIB account number AE-27-050-0000000013521482, please authorize the following payment:

Account Name :

Cheque Number :

Cheque Amount :

Cheque Date :

For :

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |

**Checked and Recommended for Payment in line with Current Policies and Procedures**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Reviewed By: | |  | | Authorized By: | |
|  |  | |  | |  |
| \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |  | | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| CFO |  | | CEO | | Board Member |
| Date |  | | Date | | Date |

Procurement and Tendering Committee Prepared By: Reviewed By: Reference Number

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Accounts Payable Accountant CAO / COO

Date Date