ACCOUNT TYPE 2434

ORIGINAL
REPUBLIC OF ZAMBIA
PAYMENT VOUCHER

ACCOUNTS FORM 5

Committment Ref No. 7

Cheque No.

Date: 11/11/2019

Department: ZAF Station: CED

MINISTRY DEFENCE

	CLASS & FUNCTION	ORGANISATION			GEOGRAPHICAL			CHARTS OF ACCOUNTS			AMOUNT	
		HEAD	DEPT	UNIT	WARRANT HOLDER ACCOUNTING OFFICER	PROGRAMME	ACTIVITY	ACCOUNT CODE	SUBSIDIERY		K	N
Debit	009	98	78	7	98	77	90	98			5000	
Credit												

Payee: Jonathan Saviye

Remittance to be sent to:

Name: 250 G close

Address: Kalu

Authorities: Col ZD Zulu

Description Of Payment

TELL PYPO

Amount	
K	N
TOTAL K 5000	

Copy: 1 Cashier
2. Payee

Amount in words:

I certify that the above account is correct and was incurred under the authority quoted and the rate/ price charged is/ are according to regulations/ contract fair and reasonable and that payment would not cause an excess over the amount allocated to me

RECEIVED payment of the above sum

2019/11/12 16:16:44 and date

Signature

Title

11/11/2019 Date

Signature

RECEIPT STAMP

Compiled by

Signature

Checked By

Signature

For completion Where applicable

The service Store were not obtained from, through, the Controller of Government stores For the following reasons

Signature

DEFEND AND SUPPORT

eonogen software