ACCOUNT TYPE 3232

ORIGINAL
REPUBLIC OF ZAMBIA
PAYMENT VOUCHER

ACCOUNTS FORM 5

Committment Ref No. 8

Cheque No.

Date: 08/16/2019

Department: ZAF Station: HQ

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	32	34	4	3	23	22	33	4		1000	
Credit											

Payee: Silvya Winston

Remittance to be sent to:

Name: FFE

Address: Kalu

Authorities: Accounts

Description Of Payment

Test

Amount	
K	N
TOTAL K 1000	

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

2019/11/25 20:09:51
and date

Signature

Title

08/16/2019
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