ACCOUNT TYPE wdwd

ORIGINAL
REPUBLIC OF ZAMBIA
PAYMENT VOUCHER

ACCOUNTS FORM 5

Committment Ref No. 6244

Cheque No.

Date: 09/13/2018

Department: ZAF Station: wdwdw

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	wdd	dwdw	frfr	gr	tg5		5353			13	4000	
	232	34	5	22	45		32			56	100	
Credit												

Payee: Eric Kausu

Remittance to be sent to:

Name: xqxq

Address: Eric

Authorities: WDW

Description Of Payment

qsq

Amount	
K	N
3100	

TOTAL K

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

9/13/2018 6:32:08 PM

and date

Signature

Title

09/13/2018

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