

**CHEVALIER GROUP OF COMPANIES
PAYMENT REQUISITION FORM**

TO : Accounts Department
FROM : CHEVALIER (ALUM ENG) HK LTD

PRF NUMBER : AHPC3E0027 (1)
DATE : 11-May-2023
PAGE : Page 1 of 1

PLEASE ISSUE PAYMENT AS FOLLOWS:

READY BEFORE : ASAP
AMOUNT : HKD, / \$125,638.42, /
CREDITOR CODE :
IN FAVOUR OF : XINYI GROUP (GLASS) COMPANY LIMITED
PAYMENT METHOD : CQ,
REMARKS : AGAINST INV#FDJ23040112
GLASS (送货到茶山廠) 4/14/2023 送貨

DOCUMENT ATTACHED AS DETAILS :

AP Transaction No. In Payment For	Amount (HKD)
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AHIPC3E0037	M	Invoice #:	FDJ23040112		\$125,638.42
		Inv. Date:	03-Apr-2023		
		Our Ref 1:			
		Our Ref 2:			
		GLASS			
		AFC-725,	\$139,598.24		
		AFC-725,	(Deduct Deposit) (13,958.82)		
		725		K10	
				HKD	
					\$125,638.42

PAID

PRF Total : \$125,638.42

11-5-23
JL 11/5/2023

Prepared By

Chen
11/5/23

Checked By

Approved By

Approved By Director

CHEVALIER GROUP OF COMPANIES

PAYMENT REQUISITION FORM

SUMMARY

To : ACS
From : CAE/CAH/ML

Date: 11-May-2023

PLEASE ISSUE A CHEQUE AS FOLLOWS :

In Favour Of	Ref no.	AFC #	Cur.	Amount
Xinyi ,	AHPFC3E0027 ,	725 ,	HKD ,	① \$125,638.42 ,
Xinyi ,	AHPFC3E0028 ,	725 ,	HKD ,	② \$352,473.30 ,
Xinyi ,	AHPFC3E0029 ,	725 ,	HKD ,	③ \$378,184.14 ,
Total:				\$856,295.86 ,

11-5-23
 Prepared By JE 11/5/2023
 Checked By Chen 11/5/23
 Approved By 11/5/23
 Approved By Director 11/5/23

加培

本期冲销订金 95,143.98 (HKD)
 累计未冲销订金 4,122,694.11.

分可 3 張支票出 ① ② ③