

Bank Payment Voucher

يومية سندات الصرف بشيك

Amount	58,830.00	المبلغ
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Vou No#	3	رقم
Vou	21/03/2023	تاريخ

Description ALL وذلك عن
 Cheque No رقم شيك :
 Bank Name KFH - KUWAIT البنك :
 Pay to WATCH AND OTHER PURCHASE BEFORE LEAVE KUWAIT صرفنا الى :

Sr	Ac/No رقم الحساب	A/C Name اسم	Description البيان	Debit مدین	Credit دائن	Cost C مركز التكلفة
1	11101101	SEIKO WATCH	SEIKO WATCH 75/= KWD	19,875.00		
2	11101102	HUAWEI WATCH	HUWAEI 15.9	4,213.50		
3	422011	GIFT EXPENSES	ZAHRA WATCH 40 KD AND DAD HUAWEI TABLET 52.8	24,592.00		
4	121003	KUWAIT - CASH	WITHDRAW CASH 10 KD	2,650.00		
5	4301	KUWAIT-HOME AND FOOD EXPENSES	F & L 28.300	7,499.50		
6	122004	KFH - KUWAIT	WATCH AND OTHER PURCHASE BEFORE LEAVE KUWAIT		58,830.00	
Total		Fifty-Eight Thousand Eight Hundred Thirty KWD Only		58,830.000		

Prepared By:

Reviewed By:

Approved By: