

Company LOGO & Name

## Bill Payment

Payment To:

Vender Name	
Address	
Contact Person	
Telephone	

Date:

Payment Ref


Cheque Number

Account

CBE1047723

Cash at Bank

Bill#	Due Date	Due Amount	Description	Discount	Amount Paid	Pay
LL-15029684	Jan 17, 2009	1,150.00			1,150.00	<input checked="" type="checkbox"/>
SG-11010	Feb 1, 2009	7,200.00			7,200.00	<input checked="" type="checkbox"/>
SG-12230	Feb 2, 2009	1,578.25				<input type="checkbox"/>
SG-12300	Feb 8, 2009	16,144.25				<input type="checkbox"/>

Discount Account  

Total Paid: **8,350.00**

Remark:

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Attachment:

No file selected...

 Select File

Account Name (Chart of Account #)	Debit	Credit
Account Payable (2000)	8,350.00	
Cash at Bank (1030)		8,350.00
	<b>8,350.00</b>	<b>8,350.00</b>