

Company LOGO & Name

Withholding Payment

Payment To:

Vender Name
Address
Contact Person
Telephone

Date:

Payment Ref

Cheque Number

Account

CBE1047723

Cash at Bank

Accounting Period

Period 1-3

Bill#	Date	Bill Amount	Withholding Amount
Bi1032	Dec. 13, 2019	12,500.00	217.39
Bi1130	Dec. 17, 2019	11,500.00	200.00
Bi1213	Dec. 25, 2019	23,000.00	400.00

Total Paid

817.39

Remark:

Attachment:

No file selected...

Select File

Account Name (Chart of Account #)	Debit	Credit
Withholding Payable (2105)	817.39	
Cash at Bank (1030)		817.39
	817.39	817.39