

Company LOGO & Name

VAT Payment / Receivable

Payment To:

Vender Name
Address
Contact Person
Telephone

Date:

Payment Ref

Cheque Number

Account

CBE1047723

Cash at Bank

Option 1 - Payment

Accounting Period

Period 1

Previous Period VAT Receivable	Current Period VAT Payable	Current Period VAT Receivable
1,000.00	20,000.00	10,000.00

Current Receivable:

0.00

Total Paid:

9,000.00

Remark:

Attachment:

No file selected...

Select File

Account Name (Chart of Account #)	Debit	Credit
VAT Payable (2104)	20,000.00	
VAT Receivable (1204)		11,000.00
Cash at Bank (1030)		9,000.00
	20,000.00	20,000.00