

Company LOGO & Name

VAT Payment / Receivable

Payment To:

Vender Name
Address
Contact Person
Telephone

Date:

Payment Ref

Cheque Number

CBE1047723

Account

Cash at Bank

Option 2 - Receivable

Accounting Period

Period 1

Previous Period VAT Receivable

1,000.00

Current Period VAT Payable

20,000.00

Current Period VAT Receivable

22,000.00

Current Receivable:

3,000.00

Total Paid:

0.00

Remark:

Attachment:

No file selected...

Select File

Account Name
(Chart of Account #)

Debit

Credit

VAT Payable (2104)

20,000.00

VAT Receivable (1204)

20,000.00

20,000.00

20,000.00