

A Copy

DETAILS OF REMITTANCES OF CHEQUES, RECEIVABLES PAYMENT VOUCHERS, CASH AND STOCK, ETC.

BRANCH 5402 OFFICE K. Atsuh

DEPT

ACCOUNT

Table A:- Details of Cheques			Serial Nos. of		Table D:- Details of Cash		Quantity		Unit Cost		Cost		Value	
Serial No.	Shs.	Cts.	Shs.	10000 Notes	Details		Shs.	Cts.	Shs.	Cts.	Shs.	Cts.	Shs.	Cts.
Notes														
					Shs. 10000									
					Shs. 5000									
					Shs. 2000									
					Shs. 1000									
					Shs. 500									
Coins														
					Shs. 200									
					Shs. 100									
					Shs. 50									
TOTAL														
Table B:- Details of Payment Vouchers														
Serial No.	Refund/Expenditure Item	Shs.	Cts.											
TOTAL														
Table C:- Details of Receivables														
Serial No.	Details	Shs.	Cts.											
	Stamps													
	Posters													
	Stamps													
	Embossed Rev. Forms													
	Revenue Stamps													
	Post Shop													
	Inventory													
TOTAL														

From:

Code No. 5492

Code No. _____

TO:

Kvant

Code No.

A remittance as detailed hereon has been sent today to the above-mentioned Office and details entered on the Journal of Remittances Despatched for today.

Signed

Depend

Checked by

Checked by

Received and details entered on the Journal of Remittances
Received for today

Signed

Checked by

30/11/22

DATE-STAMP

(Receiving Office)

(Despatching Office)

*For stock returned to H/PMU prepare and attach an S.78 to the form

*For stock items despatches to be made 3 weeks before start of stocktaking