

Payment ID : 4PM **Date** : 2014-10-18
Club Code : SAC113
Payee Name : **Contact Number** :
Vendor Mailing Address :

PVS No. : _____
Date : _____

Event Name	Amount	Category	Expense
aaa#4PM#	\$ 1	A	1

Prepared and verified by

Certified by

Endorsed/Approved by

Francophiles, Club Finance
Secretary

Francophiles, Club
President

mmphang.2012

icon, CBd Finance
Secretary

Payment Approval for Official Use		
Purchase Order		
SAP Vendor No.		
Cost Center	C110	
Amount Code	Amount (\$\$)	GST (\$\$)
1800020		
Total Amount Payable		
Approval		
Document No.		
Posting Date		
Cheque No.		