

Demo Company

Payment Voucher

Date : 17/10/2017

Pay To : DELOITTE & TOUCHE

141 Cecil Street Tung Ann Building
Singapore 695310
Tel: 65952206

Cheque No : 11

Bank Code : Indian Overseas
Bank_749x335(Demo)

Account No : 6050402000

Voucher No : 2017/3

Being Full / Part / Advance Payment of the following Bills:

Description	A/C Category	Acct Code	Amount
dfdd	Current	CA-200	200.00
Total Amount :			200.00
Total Tax :			0.00
Grand Total :			200.00

Prepared By	Checked By	Authorised By

Recipient : _____