

Petty Cash Voucher HUB: System Doc ID - 395894

Created By	HM
Creation Date	29/01/15 – 16:01:55
Voucher No.	Testing Hub100
Voucher Date	29/01/15
Hub Name	Testing Hub
Hub Code	001
Zone	NORTH
Available Balance	6430.00
Company	WS Retail Services Pvt. Ltd.
Expense Period From	18/01/15
Expense Period To	24/01/15
Expense Category	F and I
Approval Remarks	
Rejection Remarks	lkjn
Reconsider Remarks	
Receipt Date	
Clarification User	

RA Approval Remarks	
RA Rejection Remarks	
RA Reconsider Remarks	
QC Approval Remarks	
QC Reconsider Remarks	
QC Rejection Remarks	
Clarification Remarks	
Total Amount	27
Voucher Details HUB	CHILDITEM-Voucher Details HUB
Expense Category Detail	F and I
Reconsider	

Voucher Details HUB

Vendor Name	From Date	To Date	Expense Category	Nature Of Expense	Expense Head	Frequency	Amount	Deducti on If Any	Remarks	Other Comme nts	Supporti ng 1	Supporti ng 2	Supporti ng 3
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ABCD	19/01/15	20/01/15	F and I	Bottled water charges for hubs , mother hubs, Tranport ation centre	Staff Welfare Snacks and Beverag es	Monthly	12				49/6355 8144052 9811100 __29120 1515550 59643.p df	49/6355 8144063 9011292 __29120 1515550 59847.p df	49/6355 8144068 5187373 __29120 1515550 59848.xl s
DEF	20/01/15	21/01/15	F and I	Telepho ne Charges - Paid To Field Executiv e/Hub Incharge	TELEPH ONE CHARG ES	Weekly	15				49/6355 8144097 4255880 __29120 1515550 59643.D OC	49/6355 8144103 7591992 __29120 1515550 59847.D OC	49/6355 8144109 2348088 __29120 1515550 59848.D OC

Movement Details						
User Name	Stage	In Date	Out Date	SLA	A. SLA	Remarks
HM (CREATOR)	UPLOADED	29 Jan 2015 16:01:55:587	29 Jan 2015 16:01:55:587	0	0	Document Created

AM	REJECTED	29 Jan 2015 16:01:55:637	30 Jan 2015 17:58:52:207	3	1	PERMANENT : REJECTED
REJECTED		30 Jan 2015 17:58:52:210				

Future Movement Details