

Petty Cash Voucher HUB: System Doc ID - 410659

Created By	superuser
Creation Date	11/02/15 – 12:00:05
Voucher No.	Testing Hub106
Voucher Date	11/02/15
Hub Name	Testing Hub
Hub Code	001
Zone	NORTH
Available Balance	15230.00
Company	WS Retail Services Pvt. Ltd.
Expense Period From	01/02/15
Expense Period To	07/02/15
Expense Category	F and I
Approval Remarks	
Rejection Remarks	
Reconsider Remarks	
Receipt Date	
Clarification User	



NC	02/02/15	03/02/15	F and I	Water Charges - Paid To Govt.	WATER CHARG ES	Monthly	100				49/6355 9252781 4394066 __11220 1505978 9643.do cx	49/6355 9252799 2234379 __11220 1505978 9847.xls x	
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Movement Details						
User Name	Stage	In Date	Out Date	SLA	A. SLA	Remarks
superuser (CREATOR)	UPLOADED	11 Feb 2015 12:00:06:047	11 Feb 2015 12:00:06:047	0	0	Document Created
AM		11 Feb 2015 12:00:06:147		3		

Future Movement Details		
User/Role to Action	Status	SLA
RA	Receipt	3
#CURRENTUSER	Final Approval	3

Supervisor	QC	3
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