

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	

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