

# Petty Cash Voucher HUB: System Doc ID - 3342395

Created By	Bassem Atef ElHusseiny ElDessouki
Creation Date	18/03/21 – 19:15:18
Hub Name	Logistics Head Office
Voucher No.	Logistics HO55
Hub Code	Logistics HO
Zone	
Beneficiary Name	Bassem Atef ElHusseiny ElDessouki
Company	Noon E Commerce S A E
Country	Egypt
Currency	EGP
Available Balance	6032.00
Voucher Date	18/03/21
Expense Period From	18/03/21
Expense Period To	18/03/21
Expense Category	
Total Amount	708
Expense Category Detail	

Voucher Details HUB	CHILDITEM-Voucher Details HUB
Approval Remarks	
Rejection Remarks	
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	
Reconsider	
Received	
Hold Resolver Remarks	
Manager Approval Remarks	
Manager Reconsider Remarks	

HOD Approval Remarks	
HOD Reconsider Remarks	
Petty Cash Exe Approval Remarks	
Petty Cash Exe Reconsider Remarks	
AM Finance Approval Remarks	
AM Finance Reconsider Remarks	
Country Finance Approval Remarks	
Country Finance Reconsider Remarks	
Manager	Sarfraz Ahmed Raut
HOD Name	Hareram Jha
PCE Name	Mahmoud Mezeid
AM Fin Name	Hosam Khaled Ahmed ElGendy
CFName	Dhananjay Kumar
Cancellation Remarks	
Payment Amount	
Payment Reference Number	
Payment Date	
Deduction (if any)	

Remarks

PCE Rejection Reason

Voucher Details HUB

Vendor Name	From Date	To Date	Expense Category	Nature Of Expense	Expense Head	Frequency	Amount	Deduction If Any	Remarks	Other Comments	Supporting 1	Supporting 2	Supporting 3	GL Code
Delta Team Meeting	16/03/21	17/03/21	General and Administrative Expenses	Pantry Expenses	Pantry expenses for warehouse	As Required	666				165/637516914993289727__1832021144770844579.PNG	165/637516915068011811__1832021144772444580.PNG	165/637516915213400083__1832021144774044581.PNG	
Delta Team Meeting	17/03/21	18/03/21	General and Administrative Expenses	Pantry Expenses	Pantry expenses for warehouse	As Required	42				165/637516915284534259__1832021144778644579.PNG			

--

Movement Details						
User Name	Stage	In Date	Out Date	SLA	A. SLA	Remarks
Bassem Atef ElHusseiny ElDessouki (CREATOR)	UPLOADED	18 Mar 2021 19:15:18:773	18 Mar 2021 19:15:18:773	0	0	Document Created
Sarfraz Ahmed Raut		18 Mar 2021 19:15:18:897		3		

Future Movement Details		
User/Role to Action	Status	SLA
#USER	HOD Approval	3
#USER	Petty Cash Exe Approval	1
#USER	AM Finance Approval	3
#USER	Country Finance Approval	3
#USER	Payment Update	1