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	

RA Approval Remarks	
RA Rejection Remarks	
RA Reconsider Remarks	
QC Approval Remarks	
QC Reconsider Remarks	
QC Rejection Remarks	
Clarification Remarks	
Total Amount	100
Voucher Details HUB	CHILDITEM-Voucher Details HUB
Expense Category Detail	F and I
Reconsider	

Voucher Details HUB

Vendor Name	From Date	To Date	Expense Categor y	Nature Of Expense	Expense Head	Frequen cy	Amount	Deducti on If Any	Remark s	Other Comme nts	Supporti ng 1	Supporti ng 2	Supporti ng 3	
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NC 02/02/15 03/02/15 F and I Water Charges - Paid To Govt. WATER CHARG ES	49/6355 49/6355 9252781 9252799 4394066 2234379 1122011220 1505978 1505978 9643.do 9847.xls cx 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