

បេកហើរ ផលលី (ខេមបូឌា) ឯ.ក
BAKER TILLY (CAMBODIA) CO., LTD.

អាសយដ្ឋាន : ផ្ទះលេខ៨៧ ផ្លូវ ២៩៤ ឃុំ/សង្កាត់បឹងកេងកង១ ខណ្ឌចំការមន
រាជធានីភ្នំពេញ

Address : No.87 Street 294, Sangkat Boeung Keng Kang 1, Khan Chamkarmon, Phnom Penh City
Telephone : +855-23-987 100 / +855-23-987 388

PAYMENT VOUCHER

Paid To : Vendor KHR PV No : PY00087
Type : Apply to Purchase Invoice Reference :
Class ID : Date : 30-Jan-2022
Total Cash PMT : 4,174,023 PMT Method :
In Words : Four Million One Hundred Seventy-Four Thousand Twenty-Three Cambodian Riel Only PMT Ref. :
Remark :

N°	Invoice No	Invoice Ref.	Date	Description	Applied PMT	Disc. PMT	Cash PMT	Total PMT
1	IN00047		22-Mar-2019	Generated From Payroll System With SPID: SP-00005	0	0	4,174,023	4,174,023
TOTAL :					0	0	4,174,023	4,174,023

Accounting Entry

N°	Account ID	Account Name	Class ID	Description	Debit	Credit
1	201015	Account Payable KHR		Generated From Payroll System With SPID: SP-00005	4,174,023	0
2	1030422	Canadia Bank 190000084976			0	4,174,023
TOTAL :					4,174,023	4,174,023

រៀបចំដោយ
Prepared By

ត្រួតពិនិត្យដោយ
Checkd By

អនុញ្ញាតដោយ
Authorized By

ដឹកជញ្ជូនដោយ
Delivered By

អ្នកផ្គត់ផ្គង់
Vendor