

បេកឃើរ 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 USD PV No : PY00086
Type : Prepayment Reference :
Class ID : Date : 22-Oct-2021
Total Cash PMT : 1,250.00 PMT Method :
In Words : One Thousand Two Hundred Fifty Us Dollar Only PMT Ref. :
Remark :

N°	Account ID	Account Name	Class ID	Description	Amount
1	101017	Cash on hand USD			1,250.00
TOTAL :					1,250.00

Accounting Entry

N°	Account ID	Account Name	Class ID	Description	Debit	Credit
1	101017	Cash on hand USD			0.00	1,250.00
2	130100	Deposit paid to Vendor			1,250.00	0.00
TOTAL :					1,250.00	1,250.00

រៀបចំដោយ
Prepared By

ត្រួតពិនិត្យដោយ
Checked By

អនុញ្ញាតដោយ
Authorized By

ដឹកជញ្ជូនដោយ
Delivered By

អ្នកផ្គត់ផ្គង់
Vendor