

CHECK VOUCHER

HSI Company

Payee: FCB International CompanyDate: 09/17/2019Doc. No.: CV0006Particulars: SAMPLE CHECK VOUCHERsample PO

Check No. # 18

Check Date: 09/17/2019

P 5,700.00

Accounts

Debit

Credit

20000-00 Account Payable-HQ

5,700.00

10009-00 Cash in bank-HQ

5,700.00

5,700.00

5,700.00

Prepared By:

Checked By:

Administrator

Received from

HSI Company

the amount of

Five Thousand Seven Hundred And 00/100 Only

Approved By:

By: _____

Date: _____

HSI Company

BDO

123456789012

09/17/2019FCB International CompanyP ***5,700.00***

PESO

Five Thousand Seven Hundred And 00/100 Only