

Voucher #MEL/2023/02/LA1011/0002

Date raised: Mon Feb 13 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
CASH - LAGOS OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6162

BENEFICIARY NAME : MR FRIDAY DRIVER

DATE RAISED: 13/2/2023

DATE DISBURSED: 13/2/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/02/LA1011/0002	PARKING TICKET FEE AT THE AIRPORT TO PICKUP MRS OBARO	CASH - LAGOS OFFICE PETTY CASH	NGN700
#MEL/2023/02/LA1011/0002	POS WITHDRAWAL CHARGES	CASH - LAGOS OFFICE PETTY CASH	NGN1,000
#MEL/2023/02/LA1011/0002	RECHARGE CARD	CASH - LAGOS OFFICE PETTY CASH	NGN200
		Grand Total	NGN1,900

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2023/02/LA1011/0001

Date raised: Fri Feb 10 2023

RAISED BY
Fadipe Daniel

FUNDS DISBURSED FROM
CASH - LAGOS OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6162

BENEFICIARY NAME : STEPHEN OSUGBO

DATE RAISED: 10/2/2023

DATE DISBURSED: 10/2/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/02/LA1011/0001	TRANSPORTATION HOME FOR WAITING BEHIND TO RESOLVE ACCOMMODATION FOR NEW PH STAFF	CASH - LAGOS OFFICE PETTY CASH	NGN2,000
Grand Total			NGN2,000

List Of Approval(S)

Fadipe Daniel: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment