

Voucher MEL/2023/05/LA1011/0001

Date raised: Mon 3ar 13 2023

RAISED BY

Fadipe Daniel

FUNDS DISBURSED FROM

CASH - LAGOS OFFICE PETTY CASH CASH

APPROVED BY: First

paid

LEDGER CODE: 560

BENEFICIARY NAME : **KINGSLEY OKEKE**

DATE RAISED: 13/3/2023

DATE DISBURSED: 25/5/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT
#MEL/2023/05/LA1011/0001	Estate dues	CASH - LAGOS OFFICE PETTY CASH

List Of Approval(S)

Fadipe Daniel: {{actionDescription}}

Test Accountant: Reviewed voucher

First: Approved voucher

Fadipe Daniel: Processed payment

Voucher MEL/2023/03/LA1011/0004

Date raised: Tue Feb 21 2023

RAISED BY

Mapleadmin@Maple

FUNDS DISBURSED FROM

CASH - LAGOS OFFICE PETTY CASH CASH

APPROVED BY: Second

paid

LEDGER CODE: 2002

BENEFICIARY NAME : **SAMUEL SMITH**

DATE RAISED: 21/2/2023

DATE DISBURSED: 22/3/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT
#MEL/2023/03/LA1011/0004	testing	CASH - LAGOS OFFICE PETTY CASH
		Gr

List Of Approval(S)

Mapleadmin@Maple: {{actionDescription}}

Test Accountant: Reviewed voucher

First: Approved voucher

Second: Approved voucher

Test Accountant: Processed payment

Voucher MEL/2023/03/LA1011/0004

Date raised: Wed 3ar 08 2023

RAISED BY

Test Accountant

FUNDS DISBURSED FROM

CASH - LAGOS OFFICE PETTY CASH CASH

APPROVED BY: Not Available

paid

LEDGER CODE: 8909

BENEFICIARY NAME : **FADIPE DANIEL**

DATE RAISED: 08/3/2023

DATE DISBURSED: 11/3/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT
#MEL/2023/03/LA1011/0004	Test for accounts disbursement	CASH - LAGOS OFFICE PETTY CAS

List Of Approval(S)

Test Accountant: {{actionDescription}}

Fadipe Daniel: Reviewed voucher

Test Accountant: Processed payment

Voucher MEL/2023/03/LA1011/0003

Date raised: Thu 3rd 10 2022

RAISED BY

Mapleadmin@Maple

FUNDS DISBURSED FROM

CASH - LAGOS OFFICE PETTY CASH CASH

APPROVED BY: Second

paid

LEDGER CODE: DAS

BENEFICIARY NAME : {{BENEFICIARYNAME}}

DATE RAISED: 10/3/2022

DATE DISBURSED: 08/3/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT
#MEL/2023/03/LA1011/0003	flight booking	CASH - LAGOS OFFICE PETTY CASH
		Grand

List Of Approval(S)

Mapleadmin@Maple: {{actionDescription}}

Test Accountant: Reviewed voucher

First: Approved voucher

Second: Approved voucher

Test Accountant: Processed payment