

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	AMOUNT
#MEL/2023/03/LA1011/0004	testing	CASH - LAGOS OFFICE PETTY CASH	NGN300,000
Grand Total			NGN300,000

List Of Approval(S)

Mapleadmin@Maple: raised

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	AMOUNT
#MEL/2023/03/LA1011/0004	Test for accounts disbursement	CASH - LAGOS OFFICE PETTY CASH	NGN62,996
Grand Total			NGN62,996

List Of Approval(S)

Test Accountant: raised

Fadipe Daniel: Reviewed voucher

Test Accountant: Processed payment

Voucher #MEL/2023/03/LA1011/0003

Date raised: Thu 3ar 10 2022

RAISED BY
Mapleadmin@Maple

FUNDS DISBURSED FROM
CASH - LAGOS OFFICE PETTY CASH CASH

APPROVED BY: **Second** paid

LEDGER CODE: DAS

BENEFICIARY NAME : NOT AVAILABLE

DATE RAISED: 10/3/2022

DATE DISBURSED: 08/3/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/03/LA1011/0003	flight booking	CASH - LAGOS OFFICE PETTY CASH	NGN2,000,000
Grand Total			NGN2,000,000

List Of Approval(S)

Mapleadmin@Maple: raised

Test Accountant: Reviewed voucher

First: Approved voucher

Second: Approved voucher

Test Accountant: Processed payment