

Voucher #MEL/2023/03/PH1012/0006

Date raised: Tue 3ar 14 2023

RAISED BY
Test Staff

FUNDS DISBURSED FROM
CASH - PH OFFICE PETTY CASH CASH

APPROVED BY: **First** paid

LEDGER CODE: 7777

BENEFICIARY NAME : SOLOMON STEPHEN

DATE RAISED: 14/3/2023

DATE DISBURSED: 23/3/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/03/PH1012/0006	Printing	CASH - PH OFFICE PETTY CASH	NGN9,000
Grand Total			NGN9,000

List Of Approval(S)

- Test Staff: raised
- Fadipe Daniel: Rejected voucher
- Test Staff: Updated voucher
- Fadipe Daniel: Rejected voucher
- Test Staff: Updated voucher
- Test Accountant: Reviewed voucher
- First: Rejected voucher
- Test Staff: Updated voucher
- Fadipe Daniel: Reviewed voucher
- First: Approved voucher
- Fadipe Daniel: Processed payment

Voucher #MEL/2023/03/PH1012/0004

Date raised:Sun 3ar 19 2023

RAISED BY
Fadipe Daniel

FUNDS DISBURSED FROM
CASH - PH OFFICE PETTY CASH CASH

APPROVED BY: **First** paid

LEDGER CODE: 4444

BENEFICIARY NAME : AHMED TINUBU

DATE RAISED: 19/3/2023

DATE DISBURSED: 23/3/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/03/PH1012/0004	PDP Elections	CASH - PH OFFICE PETTY CASH	NGN40,000
		Grand Total	NGN40,000

List Of Approval(S)

Fadipe Daniel: raised

Test Accountant: Rejected voucher

Fadipe Daniel: Updated voucher

Test Accountant: Reviewed voucher

First: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2023/03/PH1012/0003

Date raised: Tue 3ar 14 2023

RAISED BY
Test Staff

FUNDS DISBURSED FROM
CASH - PH OFFICE PETTY CASH CASH

APPROVED BY: **First** paid

LEDGER CODE: 908

BENEFICIARY NAME : ROSS GELLER

DATE RAISED: 14/3/2023

DATE DISBURSED: 13/3/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/03/PH1012/0003	Ring for Rachael	CASH - PH OFFICE PETTY CASH	NGN30,005
		Grand Total	NGN30,005

List Of Approval(S)

Test Staff: raised

Test Accountant: Reviewed voucher

First: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2023/03/PH1012/0003

Date raised: Thu Feb 16 2023

RAISED BY
Test Admin

FUNDS DISBURSED FROM
CASH - PH OFFICE PETTY CASH CASH

APPROVED BY: **First** paid

LEDGER CODE: 567

BENEFICIARY NAME : DANIEL TOSIN

DATE RAISED: 16/2/2023

DATE DISBURSED: 11/3/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/03/PH1012/0003	Test voucher	CASH - PH OFFICE PETTY CASH	NGN600
Grand Total			NGN600

List Of Approval(S)

Test Admin: raised

Test Accountant: Reviewed voucher

First: Approved voucher

Test Accountant: Processed payment

Voucher #MEL/2023/03/PH1012/0002

Date raised: Tue Feb 21 2023

RAISED BY
Mapleadmin@Maple

FUNDS DISBURSED FROM
CASH - PH OFFICE PETTY CASH CASH

APPROVED BY: **Second** paid

LEDGER CODE: 1234

BENEFICIARY NAME : SAMUEL SMITH

DATE RAISED: 21/2/2023

DATE DISBURSED: 08/3/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/03/PH1012/0002	testing	CASH - PH 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/PH1012/0002

Date raised: Tue Feb 21 2023

RAISED BY
Mapleadmin@Maple

FUNDS DISBURSED FROM
CASH - PH OFFICE PETTY CASH CASH

APPROVED BY: **Second** paid

LEDGER CODE: ABC

BENEFICIARY NAME : SAMUEL SMITH

DATE RAISED: 21/2/2023

DATE DISBURSED: 08/3/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/03/PH1012/0002	testing	CASH - PH 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/PH1012/0002

Date raised:Wed 3ar 08 2023

RAISED BY
Test Staff

FUNDS DISBURSED FROM
CASH - PH OFFICE PETTY CASH CASH

APPROVED BY: **Second** paid

LEDGER CODE: 234

BENEFICIARY NAME : KUNLE AKINGBADE

DATE RAISED: 08/3/2023

DATE DISBURSED: 08/3/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/03/PH1012/0002	Test for treashold	CASH - PH OFFICE PETTY CASH	NGN100,000
		Grand Total	NGN100,000

List Of Approval(S)

Test Staff: raised

Test Accountant: Reviewed voucher

First: Approved voucher

Second: Approved voucher

Test Accountant: Processed payment