

CASH PAYMENT	Voucher No.
	Doc. No.
	Amount in Figures
	Currency

Amount in Writing: _____

Paid to: _____

Staff No.: _____

Purpose: _____

Dept. No.: _____

Approved		Received	
Date	Signature	Date	Signature

Foreign Currency Converted at Exchange Rate:

EURO.

Coding

RB11007

www.red-bag.com

CASH PAYMENT (Copy Employee)	Voucher No.
	Doc. No.
	Amount in Figures
	Currency

Amount in Writing: _____

Paid to: _____

Staff No.: _____

Purpose: _____

Dept. No.: _____

Approved		Received	
Date	Signature	Date	Signature

Foreign Currency Converted at Exchange Rate:

EURO.

Coding

RB11007

www.red-bag.com

CASH PAYMENT (Copy for Expense report)		Voucher No.
		Doc. No.
	Currency	Amount in Figures

Amount in Writing: _____

Paid to: _____ Staff No.: _____

Purpose: _____ Dept. No.: _____

Approved		Received	
Date	Signature	Date	Signature

Foreign Currency Converted at Exchange Rate:

EURO.

Coding