

<b>CASH RETURNED</b>	Voucher No.
	Doc. No.
	Amount in Figures

Amount in Writing: .....

Received from: ..... Staff No.: .....

Purpose: ..... Dept. No.: .....

<b>Received</b>
-----------------

Date \_\_\_\_\_ Signature cashier \_\_\_\_\_

Foreign Currency Converted at Exchange Rate:	EURO.
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Coding

RB11008 [www.red-bag.com](http://www.red-bag.com)

<b>CASH RETURNED</b> (Copy Employee)	Voucher No.
	Doc. No.
	Amount in Figures

Amount in Writing: .....

Received from: ..... Staff No.: .....

Purpose: ..... Dept. No.: .....

<b>Received</b>
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Date \_\_\_\_\_ Signature cashier \_\_\_\_\_

Foreign Currency Converted at Exchange Rate:	EURO.
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Coding

RB11008 [www.red-bag.com](http://www.red-bag.com)

# CASH RETURNED

(Copy for Expense Report)

Voucher No.

Doc. No.

Currency

Amount in Figures

Amount  
in Writing: .....

Received from: .....

Staff No.: .....

Purpose: .....

Dept. No.: .....

## Received

Date

Signature cashier

Foreign Currency Converted at Exchange Rate:

EURO.

Coding