

Cheque Requisition



International Trade Management Group

Document No: FNID-1 Date: 13/07/99

Approved By: [Signature]

Payee	Amount

Type <input type="checkbox"/> Job Costing <input type="checkbox"/> Job Creditor <input type="checkbox"/> General Ledger <input type="checkbox"/> G/L Creditor	Cheque No. Date
---	------------------------

Allocation Details

Job/Account No.	Account Name/Client Name	Code	Cost	Bill as
Prepared by -	Cheque Signatories	Total	Total	