

CASH RECEIVED - SALES LEDGER INVOICES ONLY

To be completed by FO	
Batch Number
Date

Please use separate sheet for different currencies.

Invoice Number	Amount	CHEQUES from	<i>Debtor code</i> <i>(to be completed by FO)</i>	
TOTAL				

Breakdown of cheques enclosed

Total Number	Amount
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Submitted by:

Name	Extention
Department	Date
e-mail		