



# Graduate School of Management

UNIVERSITE PRIVEE ANGLO-SAXONNE

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DATE : ..... 14/10/25 .....

## TRANSACTION VOUCHER

N° 001545

|                                                                                                                            |                                                           |                                        |
|----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------|
| <input type="checkbox"/> RECEIVED FROM / <input checked="" type="checkbox"/> PAID TO                                       |                                                           | NAME : ..... ETABLISSEMENT .....       |
| ..... ARB ALI .....                                                                                                        |                                                           |                                        |
| <input type="checkbox"/> CASH                                                                                              | <input checked="" type="checkbox"/> CHEQUE                | REFERENCES : ..... DCA .....           |
| <input type="checkbox"/> ELECTRONIC                                                                                        | <input type="checkbox"/> WIRE                             | ..... 3195140 .....                    |
| A M O U N T                                                                                                                |                                                           |                                        |
| IN FIGURES :<br>..... \$ 930.000 \$ .....                                                                                  | IN LETTERS : ..... Nine Hundred and Thirty Thousand ..... |                                        |
| DESCRIPTION : ..... Part Payment of Contract of 4 New proof glass windows and 6 light glass window for the 4th floor. .... |                                                           | JOURNAL ENTRIES :                      |
| APPROVED BY :                                                                                                              | PREPARED BY :<br>..... dca 14/10/25 .....                 | COLLECTED BY :<br>..... 15/10/25 ..... |

N.B.: Tick as appropriate