

JOURNAL VOUCHER REQUEST FOR RETURNED CHEQUES ENTRY

Request Type:	RETURNED CHEQUES	Ref. Letter Number	Date:	21.09.2010
Reason for Req. / Remarks:				

In case of Correction JV, SAP Doc. No. which needs to be corrected (please attach a print out of the document)

CORRECTION JV DATA				
Doc. Date:	21.09.2010	Curr.	MVR	Total Debits:
Posting Date:		<input type="checkbox"/> Post with Clearing		Total Credits:
Reference:				
Doc. Header Text	Returned Cheques			

For GL user's use only
Correction JV Doc No:
Date of SAP entry:

GL Acct.	Dr. / Cr.	Amt. in Doc.Curr.	Tax	BA	Cost Ctr	WBS	Assign.	Text	Fund
462011	Credit							Returned Cheques, Ref:	

Prepared by: _____ **Checked by:** _____ **Approved by:** _____

<Name> <Name> <Name>
<Designation> <Designation> <Designation>