

司庫確認:

Activities(Date and title)

活動(日期與名稱)

## WAH YAN COLLEGE HONG KONG PARENT-TEACHER ASSOCIATION LIMITED

281 QUEEN'S ROAD EAST, HONG KONG

## 香港華仁書院家長教師會有限公司

香港皇后大道東281號

Payment Voucher 付款憑單

FAX: (852) 2572-9370	
For official use only 僅供司庫填寫	

Amount (\$)

數額

Voucher No.

單號 Date 日期 Cheque 支票

Particulars of expenses

支出項目

PHONE: (852) 2572-2251

			Total	Φ	
			Total: 總數	\$	
IN (Applying for reimbursement / payment)		OUT (Payment to applicant)			
入賬 (申請報銷/付款)		出納 (交付支票 / 現金予申請人)			
Applicant (Name and signature):		Name of receiver:			
申請人(姓名及簽名):		收款人姓名:			
Received by(Name and signature):		Signature of receiver:	□Invoice Attached		
收取本付款單者(姓名及簽名):		收款人簽署:	□Payment Request Attached		
Date handing in this voucher:		Date received :			
收取本付款單日期:		交收日期:			
Approved by treasurer:					