## Bank Payment Vouchers



**Voucher Number**: BPV-2024-045
**Date:** March 15, 2024

**Issuer Information:**
XYZ Corporation, 456 Industrial Way, Tech Park, Big City, NY 10001
Contact: (123) 456-7890, finance@xyzcorporation.com

**Beneficiary Details:**
Global Suppliers Inc., 789 Global St, Trade Center, Capital City, CA 90002
Bank Name: Capital Bank
Account Number:123456789
Routing Number: 987654321
Contact:(987) 654-3210, payments@globalsuppliers.com

**Transaction Details:**Amount: $5,000.00 (Five Thousand Dollars)
Purpose: Payment for goods received as per Invoice #54321, dated February 28, 2024.
Payment Method:Bank Transfer
Transaction ID:TRN-1020304050

**Authorization:**Prepared by: [Preparer's Name & Signature], Accountant
Reviewed by: [Reviewer's Name & Signature], Finance Director
Approved by: [Approver's Name & Signature], Chief Financial Officer

**Remarks:**Documentation including invoice and goods receipt note has been verified. Immediate payment processing to comply with credit terms with Global Suppliers Inc.

This voucher authorizes the bank transfer payment of $5,000.00 to Global Suppliers Inc. for goods detailed in Invoice #54321, facilitating financial accountability and transaction traceability for XYZ Corporation.