

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.