

|  |
| --- |
| **DEPARTMENT:**  |
| **BANKING ENCLOSURE SLIP FOR BAG NO:** |
| **Date** | **Credit No.** | **Cash** | **Cheques** | **No. of chqs.** | **Total** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |



|  |
| --- |
| **DEPARTMENT:**  |
| **BANKING ENCLOSURE SLIP FOR BAG NO:** |
| **Date** | **Credit No.** | **Cash** | **Cheques** | **No. of chqs.** | **Total** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |