

Vendor Id	Invoice No	Invoice Date	Fiscal Year	Voucher No	Batch No	Commit/ Reserve (Fund) No	Account	Actual Expend	Dist Date	P/ T	Cheque Descr
CDYKFNTELELP											
CDYKFNTELELP	1020	24-03-15	2023/24	907060312	23-070318	T00027611	071-301010-0301-1000	50,000.00	24-03-31	C	Pay ID: 110154485 Amt: 100,000.00 - Cleared on 2024/04/17 Issued on 20240410
CDYKFNTELELP	1022	24-03-31	2023/24	907060313	23-070318	T00027611	071-301010-0301-1000	50,000.00	24-03-31	C	Pay ID: 110154485 Amt: 100,000.00 - Cleared on 2024/04/17 Issued on 20240410
CDYKFNTELELP								100,000.00			
Report Total								100,000.00			