

WESTERN CAPE GOVERNMENT BAS CREDITOR PAYMENT SUNDRY/RECURRING PAYMENT MAINTENANCE

DEPARTMENT				WESTERN CAPE EDUCATION DEPARTMENT																	Syste	m User C	nly				
																			BAS Re	f No.							
OFFICE	HEAD OFFICE														Captu	red By:											
														Date (Captured:												
PAYMENT TYPE				REFERENCE NUMBER																Authoi	ised By:						
SUNDRY RECURRING			(User ID)																Date A	uthorised:							
DESCRIPTION															(onl	y 32 ch	aract	ers)									
																							Date	e (dd/mn	1/уууу)	1	
PAY / PAID TO (PAYEE DETAIL	_S)																									
INITIALS																											
SURNAME / SUPPLIER																											
ADDRESS																					PAYMENT NUMBER						
POSTAL CODE																											
SOURCE DOC. TYPE										PAYME				Di	sburs	seme	nt Date:										
Invoice Payment			nt Date:			$\perp \perp$			Manual Credit Transfer						Date (dd/mm/yyyy)												
Sundry Discount Date:			Manuel Ch						Cheque	Э																	
GRV Discount Amount																											
Credit Note Discount %:					Departme						ental T	ntal Transfer															
											BANK DETAILS																
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Cheque Number												Branch Code															
Cheque Date											Bar	nk Acc	c Typ	е													
															ent, Savings, Trai	nsmiss											
Item Line No	Source I	Document D	ate	Source Document No					Source Doc Type				Item Description		Amount					*Partial			*Line Final		*F	*Proj Final	
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Total Payment Amount										ınt 🗀							* ONLY	FOR RE	CURRING	S TEMPLATE	PAYME	ENTS					
Compiled by / Requested by					Checked & verified by								Expenditure Authori														
Surname & Initials:				Surname & Initials						Surname & Initials:							_										
Signature:				Signature:						Signature:																	
Rank:																	\neg										
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Date:				Date:						Date:	Date:																