ACCOUNTS PAYABLE CODING MEMORANDUM

VOUCHER NO.	VENDOR NO.	INVOICE NO.	INV. DATE	DUE DATE	AUDITING	INITIALS
005136	4040	630417	07/15	10/13	☐ FRT. O. K. ☐ CLAIM FILED ☐ OTHER	

ACCOUNTS PAYABLE		CO. #	DEPT.	ACCT.	SUB SUB	SUB	SHOP ORDER	POUNDS	AMOUNT
PRICE	✓	13		604	007	001		—	3000.00
QTY.	✓			741		00Y			18736
INITIALS TERMS	✓								
EXT.	✓								
APPROVALS									
PLANT ENGINEER									
TECH. SUP.				UTLX 96349				VC #	318736
CONTROLLER									
PRODUCTION SUP.									
I. R. MANAGER									GENC 17631
PURCHASING AGENT									
PLANT MANAGER									