

ACCOUNTS PAYABLE CODING MEMORANDUM

VOUCHER NO.	VENDOR NO.	INVOICE NO.	INV. DATE	DUE DATE	AUDITING		INITIALS
005475	4040	631726	07/30	10/30	☐ FRT. O. K.	☐ CLAIM FILED	AP
					☐ OTHER		

ACCOUNTS PAYABLE	CO. #	DEPT.	ACCT.	SUB SUB	SUB	SHOP ORDER	POUNDS	AMOUNT
PRICE <u>1</u>								
QTY. <u>1</u>								
INITIALS <u>AP</u>	13		604	005	001			316800
TERMS <u>1</u>								
EXT. <u>1</u>								
APPROVALS								
PLANT ENGINEER	UTLX 92617							
TECH. SUP.								
CONTROLLER								
PRODUCTION SUP.								
I. R. MANAGER								
PURCHASING AGENT								
PLANT MANAGER								

VO # 2879

GENC 17588