

Multi-Currency Payment Voucher

Voucher No: PV/2024/0621

Date: 2024-06-21

Payee Name: Acme Global Ltd.

Payee Address: 45 Spring Ave, London, UK

Prepared By: James Smith

Approved By: Maria Lin

Payment Details

#	Description	Amount	Currency	Exchange Rate	Amount (Base Currency)
1	Consulting services - May 2024	2,000.00	USD	1.08	2,160.00 EUR
2	Office supplies	1,500.00	GBP	1.16	1,740.00 EUR
3	Travel expenses	100,000	JPY	0.0061	610.00 EUR
Total (Base Currency):					4,510.00 EUR

Payment Method: Bank Transfer

Bank Name: GlobalPay Bank

Account No: 87654321

Reference: INV-2024-45A

Remarks:

Monthly payments in multiple currencies.

Important Notes:

- Always verify current exchange rates at the time of processing.
- Ensure supporting documents for each payment item are attached.
- Amounts must be checked and approved by authorized personnel.
- Payment in multiple currencies may incur additional bank charges.
- Maintain records for audit and reconciliation purposes.