

ABC Corporation Ltd.

123 Business Street

City, Country 00000

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Email: accounts@abccorp.com

Payment Release Order

PRO No: PRO-2024-055

Date: 04 June 2024

Payee Details:

Name XYZ Supplies Pvt. Ltd.

Bank Name National Bank

Account No. 00023456789

IFSC/SWIFT NATB0000123

Payment Details:

Amount to be Released USD 12,500.00

Payment Type Bank Transfer

Purpose/Description Procurement of office supplies

Invoice Reference INV-2024-083

Due Date 09 June 2024

Authorized By:

Peter Johnson
Finance Manager

Anna Lee
Director, Finance

Important Notes:

- This document authorizes payment strictly against the referenced invoice(s) only.
- Alterations to payment details must be approved by authorized signatories.
- Original invoice and supporting documents must be retained for audit purposes.
- This Payment Release Order is invalid without required signatures.