

**ABC Corporation Ltd.**

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# 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:**

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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.