

Cheque Payment Advice

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|-------------------|----------------------|---------------|--------------------------------|
| Advice No. | CPA-2024/0031 | Date | 2024-06-13 |
| Payee Name | John Doe Enterprises | Payee Address | 123 Market Road, City, Country |
| Payment Reference | PUR-778811 | Contact | john@doe.com |

Cheque Details

| Cheque No. | Cheque Date | Bank Name | Amount | Remarks |
|------------|-------------|-------------------|------------|--------------|
| 002355 | 2024-06-13 | ABC National Bank | \$3,500.00 | Invoice #982 |

Breakdown of Payment

| Description | Invoice/Ref No. | Amount |
|-------------------|-----------------|------------|
| Product Supply | INV-982 | \$2,700.00 |
| Transport Charges | TR-77A | \$500.00 |
| Taxes | TAX-231 | \$300.00 |
| Total | | \$3,500.00 |

Authorized Signatory

Important Notes

- This advice serves as an intimation of cheque payment issued.
- Kindly verify the cheque details before endorsement or deposit.
- In case of any discrepancy, please contact the accounts department immediately.
- This advice is for information only and is not a negotiable instrument.