

Payment Requisition (*UBS*)

付款申请表 (上海麦田公共关系咨询有限公司)

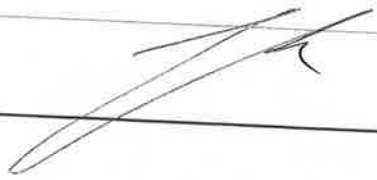
Paid By: ☐ Draft (银行汇票) ☐ T/T (电汇) ☐ Cash (现金)
☐ Transfer (贷记凭证) ☐ Check (支票)

Cost Center Code (部门): 人事行政部

Date (年/月/日): 2020/12/09

Payee's Name (收款单位) : 顾夏菁
Payee's Bank Name (收款银行名称) : 中国银行上海市泰康路支行
Payee's Account No. (收款帐号) : 6217880800014403796
Expenses Description (费用说明) : 个人劳务 2020 阿斯利康人工智能技术培训所需文献材料查找 200901 (10 月呼吸+10 月胃肠)
Amount (金额) : 1840

Please sign and date:

Applicant (申请人) : <u>Lisa</u>
Department Manager/ Supervisor (部门经理/主管) :
Checked By Finance (财务复核) :
General Manager's Approval (总经理批准) : 

Notes:

Payment Requisition (**UBS**)

付款申请表 (上海麦田公共关系咨询有限公司)

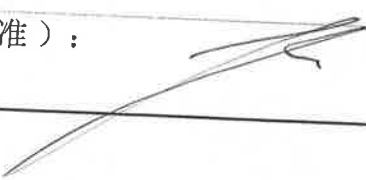
Paid By: ☐ Draft (银行汇票) ☐ T/T (电汇) ☐ Cash (现金)
☐ Transfer (贷记凭证) ☐ Check (支票)

Cost Center Code (部门): 人事行政部

Date (年/月/日): 2020/12/09

Payee's Name (收款单位) : 李珊珊
Payee's Bank Name (收款银行名称) : 中国工商银行上海黄浦西藏中路支行
Payee's Account No. (收款帐号) : 6212261001080297119
Expenses Description (费用说明) : 个人劳务 2020 阿斯利康人工智能技术培训所需文献材料查找 200901
Amount (金额) : 300

Please sign and date:

Applicant (申请人) : <u>Lisa</u>
Department Manager/ Supervisor (部门经理/主管) :
Checked By Finance (财务复核) :
General Manager's Approval (总经理批准) : 

Notes: