

Ateneo de Zamboanga University

PAYMENT SLIP

To: Finance Office

From: _____

Unit/Department Head

Please accept payment from: _____

For: _____

Amount: ₱ _____

Prepared by _____

Name and Signature

Approved by: _____

Name and Signature (Unit/Dept. Head)

Received by: _____

Teller's Initial

OR Number: _____

Date: _____

Please Prepare in Duplicate