

# REPAYMENT REQUEST TO ACCOUNTING

DATE \_\_\_\_\_

BUYER \_\_\_\_\_

VENDOR # \_\_\_\_\_

VENDOR NAME \_\_\_\_\_

COMMODITY \_\_\_\_\_

AMOUNT TO REPAY \_\_\_\_\_

INVOICE # \_\_\_\_\_

CHECK # \_\_\_\_\_

OTHER INFO \_\_\_\_\_

## EXPLANATION

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APPROVED \_\_\_\_\_

DATE \_\_\_\_\_