|  |
| --- |
| **@Name,** @CompanyAddress |
| Check No.: | @ChequeNum |
| Vendor: | @RecipientName |
|  |  |  |  |  |  |
| Invoice Number | Currency | Invoice Date | Gross Amount | Cash Discount | Payment Amount |
| @BankChequePaymTransCount invoices paid by this check. See Payment advice for details. |
| @InvoiceId | @Cur | @InvoiceDate | @InvoiceAmt | @CashDiscAmt | @PaymentAmt |
|  |  |  |  |  |  |
| **Total:** |  |  |  |  | **Sum(@PaymAmt)** |

|  |  |  |
| --- | --- | --- |
| **@BankName**@BankAddress |  | **No. @ChequeNum**@ABCCode |
| DATE: *@ChequeDate* |
| PAY TO THE ORDER OF | @RecipientName @Address  | $ @Amount |
|  | @AmountInWords | DOLLARS |
|  |  |  |  |
| FOR |  |  | AUTHORIZED SIGNATURE |
| @MICRLine |  |

|  |
| --- |
| **@Name**, @CompanyAddress |
| Check No.: | @ChequeNum |
| Vendor: | @RecipientName |
|  |  |  |  |  |  |
| Invoice Number | Currency | Invoice Date | Gross Amount | Cash Discount | Payment Amount |
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|  |  |  |  |  |  |
| **Total:** |  |  |  |  | **Sum(@PaymAmt)** |