



PAYMENT CODING DISTRIBUTION APRON

DATE RECEIVED		Y	M	D	COMMITMENT NO.			FORECAST NO.			PAYMENT CLASS CODE		FINAL PAYMENT THIS COMMITMENT <input type="checkbox"/> YES <input type="checkbox"/> NO	
VOTE	RESPONSE	ACCOUNT			STOB	PROJECT NO.						DISTRIBUTION AMOUNT		
SUPPLIER CODE		POSTAL CODE			CHEQUE STUB CODE			SPECIAL ISSUE CODE				INVOICE TOTAL		