

1. Cancel Cheuqe

Finance > Banking > Cheque Book > Select Cheque Number >

MCST4297

Property Tenant/Company Finance Maintenance Portal Control Panel

Home Page Cheque Book x

General Ledger

Banking

Bank Manager

Bank Accounts

Cheque Book

Cheque Print Format

Bank Reconciliations

Cheque Book

1 - List 2 - Search

Find What: [Search]

SN	Cheque Number	Payment Number	Cheque Date	Cheque Amount	Cancel
Cash At Bank - Note 3					
1	000001			0.00	N
2	000002			0.00	N
3	000003			0.00	N
4	000004			0.00	N

Property Tenant/Owner **Finance** Maintenance Portal Control Panel

Home Page Bank Cheque : 000001 x Cheque Book x

Cheque Book

Bank Name Cash At Bank - Note 3
Cheque Number 000001
Cancel N

5

Cancel Cheque Delete Cheque Close

1 - List 2 - Search Find What:

SN	Cheque Number	Payment Number	Cheque Date	Cheque Amount	Cancel
Cash At Bank - Note 3					
1	000001			0.00	Y
2	000002			0.00	N
3	000003			0.00	N

Note : Once the cheque is cancelled the system will show "Y" under cancel column.