

P596 Advice of cheques or returned items

To The Manager
Gaerwen *PO*
The Post Office
GAERWEN
LL60 6DB

Relating to the enclosed cash remittance of £40.00

This value should be entered as a remittance from the distribution centre in the usual manner.

The enclosed Stock voucher return for the value of £40.00 is enclosed for your action.

If the Stock voucher return should again be submitted, it should be claimed afresh.

If any difficulty is experienced in regularisation, a report should be forwarded to this office immediately and the amount of this Stock voucher return should be held in the cash account as an Unclaimed Payment pending further instructions.

This paper should be filed at the office of receipt.

Centre Manager

Manchester Cash Centre
Cygnet House, Taylorson Street Sout
SALFORD
M5 3EL

20.10.2005

Retention period: 1 year.

*** RETURN ADVICE NOTE ***

Gaerwen FAD: 1606042
PLANT CODE: S627
17:26 13/10/2005 TP:07 BP:02 SU:AA
REF: 02-232876 CLERK ID: ZAUD99

Pouch/Coin Advice Note Number: 301129854117

PRODUCT	VOLUME	VALUE
£50 Banknote	3	150.00
£20 Banknote	295	5900.00
Unusable Note £20	6	120.00
£10 Banknote	679	6790.00
Unusable Note £10	2	20.00
£5 Banknote	646	3230.00
Unusable Note £5	18	90.00
Unusable Coin	1	6.80
SESSION TOTAL		16306.80

OUTLET: Notes, Coin or Stock as listed in
this summary have been remitted out by me:

	Datestamp
Name:	+-----+
Signature:	+-----+

*For Notes and Stock, place inside
appropriate pouch.
*For Coin, affix bar-code to reverse and
hand to Collecting Officer for onward
transmission to Coin Processing Centre.

*** END OF REPORT ***



Office Name Gaerwen
FAD Code 1606042
Cost Centre Number N5074

AMOUNT £ 40.00

**This Is An Inwards Remittance
And must be entered onto your Horizon System.
Failure to do so will result in an error report from Chesterfield.**

REASON FOR RETURN

GIBRALTAR NOTE CLAIMED ON REM-----NOT UK LEGAL
TENDER. (We cannot do anything with a gibraltar note unless we also have the
packet you found it in --- please contact your RNM for further advice.)

To enter this Inwards remittance onto your Horizon system

from desktop - select

F1 Transaction

F3 Remittances

F1 in ADC

F3 other MOP

Scroll Down to Voucher to CRU

(this should say "from CRU")

Select F1

Enter amount of remittance

press Finish

