

orig

COMFAC CORPORATION
Voucher Payable(AP)
Batch Number 184147
Vendor Code 99339
Vendor Name EEI CORPORATION
Trans Date 12/31/2024
Reference
Inv Number CK#1000163931

Run Date
Page No 1
Cut off Date 2024/12
VP No 116338
Receive Date 12/19/2024
Amount Due 90,647.00
Due Date 01/13/2025
VP NO. 2412135

Acct No	Sub Acct	Account Name	Description	Debit	Credit	JO Number
1231 0000000000		DOLLAR-CHINA BANK	PREPAID TAX-REFUN	90,647.80		
2100 0000000000		ACCOUNTS PAYABLE - TRADE	PREPAID TAX-REFUND INV#32		90,647.80	
		TOTAL		90,647.80	90,647.80	

"W only"

DM24120022

P, J, S, R
JAN 16 2025

DM24120022 -R

Prepared By:

A.

Checked By:

J.

Approved By:

SP