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COMFAC CORPORATION  
Voucher Payable(AP)  
Batch Number 182398  
Vendor Code 90649  
Vendor Name CALVELO ENGINEERED SYSTEMS COR  
Trans Date 06/25/2024  
Reference 64455  
Inv Number 3050

Run Date  
Page No 1  
Cut off Date 2024/06  
VP No 115424  
Receive Date 06/25/2024  
Amount Due 319,839.73  
Due Date 06/25/2024  
VP NO. 2406099

Acct No	Sub Acct	Account Name	Description	Debit	Credit	JO Number
1410 0000000000		PROJECTS IN PROGRESS	SUPP & INST PROTO	290,763.39		2022-01-01
2508		Tax ID EWT2			5,815.27	
1551 0000000000		INPUT TAX -SERVICES	SUPP & INST PROTO	34,891.61		
2100 0000000000		ACCOUNTS PAYABLE - TRADE	SUPP & INST PROTOCOL CONV		319,839.73	
		TOTAL		325,655.00	325,655.00	

PABD  
JUN 26 2024  
76113

Prepared By:

A.

Checked By:

JM

Approved By:

SP