

orig

COMFAC CORPORATION

Voucher Payable(AP)

Run Date

Page No 1

Batch Number 184147

Cut off Date 2024/12

Vendor Code 99339

VP No 116338

Vendor Name EEI CORPORATION

Receive Date 12/19/2024

Trans Date 12/31/2024

Amount Due 90,647.80

Reference

Due Date 01/13/2025

Inv Number CK#1000163931

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"

DM 2412 0022

JAN 16 2025

DM 2412 0022 -R

Prepared By:

Checked By:

Approved By:

A.

ju

ap