

orig

COMFAC CORPORATION
Voucher Payable(AP)

Run Date

Page No 1

Batch Number 182398

Cut off Date 2024/06

Vendor Code 90649

VP No 115424

Vendor Name CALVELO ENGINEERED SYSTEMS COR

Receive Date 06/25/2024

Trans Date 06/25/2024

Amount Due 319,839.73

Reference 64455

Due Date 06/25/2024

Inv Number 3050

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	

PAID
JUN 26 2024
76113

Prepared By:

Checked By:

Approved By: