

BEYOND THE BOX SERVICE CENTER

PRF# : **NSWP-230062**
To : HOWARD PAW/ACCTG
From : February 28, 2023
Re : FUNDS REPLENISHMENT REQUEST

This is to request funds replenishment for the payment of below NTC applications:

Bank Name: **BDO**
Account No.: 002 620 206 010
Account Name: Joy Marie Abrajano
Total Amount: **Php 1,960.00**

			1,960.00				
INVOICE NUMBER	NTC#	DATE APPLIED NTC	TOTAL	Invoice #	Trace#	Payment Date	OTP
SG02064349	NTC0224235949054	24/02/2023	280.00	360657	340392	27/02/2023	718760
SG02064338	NTC0224235949055	24/02/2023	280.00	360645	340560	27/02/2023	308098
SG02065227	NTC0227235950705	27/02/2023	280.00	361382	453016	28/02/2023	511258
SG02065228	NTC0227235950710	27/02/2023	280.00	361386	453074	28/02/2023	896653
SG02065214	NTC0227235950718	27/02/2023	280.00	361390	453136	28/02/2023	864453
SG02066232	NTC0228235952363	28/02/2023	280.00	361336	453187	28/02/2023	203981
SG02066233	NTC0228235952373	28/02/2023	280.00	361340	453231	28/02/2023	692824

Prepared by:

Joy Marie Abrajano

Approved by:

Howard Paw