BEYOND THE BOX SERVICE CENTER

PRF#   **:**   **NSWP-230063**

To   **:**   HOWARD PAW/ACCTG

From   **:**   March 3, 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 1,400.00**

			1,400.00				
INVOICE NUMBER	**NTC#**	**DATE APPLIED NTC**	**TOTAL**	**Invoice #**	**Trace#**	**Payment Date**	**OTP**
SG02066786	NTC0301235953978	01/03/2023	280.00	362508	536998	3/3/2023	133929
SG02066771	NTC0301235953989	01/03/2023	280.00	362511	537037	3/3/2023	270101
SG02067654	NTC0302235955493	02/03/2023	280.00	362670	537078	3/3/2023	163355
SG02067655	NTC0302235955507	02/03/2023	280.00	362672	537120	3/3/2023	446420
SG02067643	NTC0302235955529	02/03/2023	280.00	362673	537164	3/3/2023	485489

Prepared by:

Joy Marie Abrajano

Approved by:

Howard Paw