## PETTY CASH LIQUIDATION REPORT REIMBURSEMENT

JENIFER KAP	215 IA			Date of Liquidation: Sep 6, 2022										
Destii	nation	1						1						
From	То	Amount	Remarks	Company name		Address	TIN#	IN# SI#	OR#	Ref#	Vatable Sales	Vat	Vat exempt	
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280	0x1 /	280.00	NTC IMPO											
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	cked by	1000000	_	Reviewed b	y:									
Requestor's Signature / date  Signature over printed name of the Immediate Superior/ date					Signature over printed name of the Petty Cash Custodian/			Signature over printed name of the Requestor/ date				Signature over printed name of the Petty Cash Custodian/ dote		
by the Petty Cash (	Custodian													
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## PETTY CASH LIQUIDATION REPORT REIMBURSEMENT

Requestor's Name:

JENIFER RAPISTA

Note: "Remarks" shall be filled out by the Petty Cash Custodian

Date of Requisition: Sep 6, 2022

Date of Liquidation: Sep 11, 2022

							Date of Liquidation	. Sep 11, 2022							
		Destination				Supplier details									
Date	Particular	From To		Amount	Remarks	Company name		Address	TIN#	SI#	OR#	Ref#	Vatable Sales	Vat	Vat exempt
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10-Sep-22	NTC PERMIT	280 x 1 280.00			NTC I	MPORT	APPLICATION	A DAP	1 INVO	DICE			,		
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JENIF	ER FAPISTA 's Signature/ date	Signature over printed name of the Immediate Superior/ date			ST.	Signature	over printed name ty Cash Custodian/ date			Signature over printed name of the Requestor/ date			Signature over printed name of the Petty Cash Custodian/ date		