BEYOND THE BOX SERVICE CENTER

PRF# : <u>NSWP-230064</u>
To : HOWARD PAW/ACCTG

From : March 7, 2023

Re : FUNDS REPLENISHMENT REQUEST

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

Bank Name: AUB

Account No.: 003-11-001866-2 Account Name: Raphael Tonel Colico

Total Amount: Php 2,520.00

		2,520.00					
NTC#	DATE APPLIED NTC	TOTAL		Invoice #	Trace#	Payment Date	ОТР
NTC0303235956817	03/03/2023	280.00		363295	583776	3/5/2023	117125
NTC0303235956821	03/03/2023	280.00		363296	583791	3/5/2023	148242
NTC0303235956831	03/03/2023	280.00		363298	583805	3/5/2023	058244
NTC0303235956838	03/03/2023	280.00		363302	631296	3/7/2023	233081
NTC0306235959076	06/03/2023	280.00		364580	657251	3/7/2023	759068
NTC0306235959185	06/03/2023	280.00		364581	657376	3/7/2023	128548
NTC0306235959191	06/03/2023	280.00		364597	657660	3/7/2023	181760
NTC0307235960682	07/03/2023	280.00		364645	657797	3/7/2023	630357
NTC0307235960710	07/03/2023	280.00		364646	657902	3/7/2023	890037
	NTC0303235956817 NTC0303235956821 NTC0303235956831 NTC0303235956838 NTC0306235959076 NTC0306235959185 NTC0306235959191 NTC0307235960682	NTC# APPLIED NTC NTC0303235956817 03/03/2023 NTC0303235956821 03/03/2023 NTC0303235956831 03/03/2023 NTC0303235956838 03/03/2023 NTC0306235959076 06/03/2023 NTC0306235959185 06/03/2023 NTC0306235959191 06/03/2023 NTC0307235960682 07/03/2023	NTC# DATE APPLIED NTC TOTAL NTC0303235956817 03/03/2023 280.00 NTC0303235956821 03/03/2023 280.00 NTC0303235956831 03/03/2023 280.00 NTC0303235956838 03/03/2023 280.00 NTC0306235959076 06/03/2023 280.00 NTC0306235959185 06/03/2023 280.00 NTC0306235959191 06/03/2023 280.00 NTC0307235960682 07/03/2023 280.00	NTC# DATE APPLIED NTC TOTAL NTC0303235956817 03/03/2023 280.00 NTC0303235956821 03/03/2023 280.00 NTC0303235956831 03/03/2023 280.00 NTC0303235956838 03/03/2023 280.00 NTC0306235959076 06/03/2023 280.00 NTC0306235959185 06/03/2023 280.00 NTC0306235959191 06/03/2023 280.00 NTC0307235960682 07/03/2023 280.00	NTC# DATE APPLIED NTC TOTAL Invoice # NTC0303235956817 03/03/2023 280.00 363295 NTC0303235956821 03/03/2023 280.00 363296 NTC0303235956831 03/03/2023 280.00 363298 NTC0303235956838 03/03/2023 280.00 363302 NTC0306235959076 06/03/2023 280.00 364580 NTC0306235959185 06/03/2023 280.00 364581 NTC0306235959191 06/03/2023 280.00 364597 NTC0307235960682 07/03/2023 280.00 364645	NTC# DATE APPLIED NTC TOTAL Invoice # Trace# NTC0303235956817 03/03/2023 280.00 363295 583776 NTC0303235956821 03/03/2023 280.00 363296 583791 NTC0303235956831 03/03/2023 280.00 363298 583805 NTC0303235956838 03/03/2023 280.00 363302 631296 NTC0306235959076 06/03/2023 280.00 364580 657251 NTC0306235959185 06/03/2023 280.00 364581 657376 NTC0306235959191 06/03/2023 280.00 364597 657660 NTC0307235960682 07/03/2023 280.00 364645 657797	NTC# DATE APPLIED NTC TOTAL Invoice # Trace# Trace# Date Payment Date NTC0303235956817 03/03/2023 280.00 363295 583776 3/5/2023 NTC0303235956821 03/03/2023 280.00 363296 583791 3/5/2023 NTC0303235956831 03/03/2023 280.00 363298 583805 3/5/2023 NTC0303235956838 03/03/2023 280.00 363302 631296 3/7/2023 NTC0306235959076 06/03/2023 280.00 364580 657251 3/7/2023 NTC0306235959185 06/03/2023 280.00 364581 657376 3/7/2023 NTC0306235959191 06/03/2023 280.00 364597 657660 3/7/2023 NTC0307235960682 07/03/2023 280.00 364645 657797 3/7/2023

Prepared by:

Joy Marie Abrajano

Approved by:

Howard Paw