BEYOND THE BOX SERVICE CENTER

PRF# : <u>NSWP-230063</u>
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					
NTC#	DATE APPLIED NTC	TOTAL		Invoice #	Trace#	Payment Date	ОТР
NTC0301235953978	01/03/2023	280.00		362508	536998	3/3/2023	133929
NTC0301235953989	01/03/2023	280.00		362511	537037	3/3/2023	270101
NTC0302235955493	02/03/2023	280.00		362670	537078	3/3/2023	163355
NTC0302235955507	02/03/2023	280.00		362672	537120	3/3/2023	446420
NTC0302235955529	02/03/2023	280.00		362673	537164	3/3/2023	485489
	NTC0301235953978 NTC0301235953989 NTC0302235955493 NTC0302235955507	NTC# APPLIED NTC NTC0301235953978 01/03/2023 NTC0301235953989 01/03/2023 NTC0302235955493 02/03/2023 NTC0302235955507 02/03/2023	NTC# DATE APPLIED NTC TOTAL NTC0301235953978 01/03/2023 280.00 NTC0301235953989 01/03/2023 280.00 NTC0302235955493 02/03/2023 280.00 NTC0302235955507 02/03/2023 280.00	NTC# DATE APPLIED NTC TOTAL NTC0301235953978 01/03/2023 280.00 NTC0301235953989 01/03/2023 280.00 NTC0302235955493 02/03/2023 280.00 NTC0302235955507 02/03/2023 280.00	NTC# DATE APPLIED NTC TOTAL Invoice # NTC0301235953978 01/03/2023 280.00 362508 NTC0301235953989 01/03/2023 280.00 362511 NTC0302235955493 02/03/2023 280.00 362670 NTC0302235955507 02/03/2023 280.00 362672	NTC# DATE APPLIED NTC TOTAL Invoice # Trace# NTC0301235953978 01/03/2023 280.00 362508 536998 NTC0301235953989 01/03/2023 280.00 362511 537037 NTC0302235955493 02/03/2023 280.00 362670 537078 NTC0302235955507 02/03/2023 280.00 362672 537120	NTC# DATE APPLIED NTC TOTAL Invoice # Trace# Date Payment Date NTC0301235953978 01/03/2023 280.00 362508 536998 3/3/2023 NTC0301235953989 01/03/2023 280.00 362511 537037 3/3/2023 NTC0302235955493 02/03/2023 280.00 362670 537078 3/3/2023 NTC0302235955507 02/03/2023 280.00 362672 537120 3/3/2023

Joy Marie Abrajano

Approved by:

Howard Paw