

DIGITS TRADING CORP

Period Covered:

SEPTEMBER 20-22, 2022

ADMIN REIMBURSEMENT

DATE	DESCRIPTION	AMOUNT
9/20/2022	MARTIN DUMAS-PURCHASING LAMINATED PADLOCK AND HASP LOCK	
	MAIN OFFICE TO CUBAO	30.00
	CUBAO TO MAIN OFFICE	30.00
	MARTIN DUMAS-PURCHASING LAMINATED PADLOCK AND HASP LOCK	
	LAMINATED PADLOCK	219.00
	HASP LOCK	370.00
	ITEM DISCOUNT	-148.00
9/21/2022	RESTD SOLOMON-PURCHASED OF 1 PC GYPSUM BOARD (550 PESOS), 1 BAG CEMENT (240 PESOS), 1 PC PADLOCK (130 PESOS) FOR THE REPLACEMENT OF NEW PADLOCK SET IN MACHINE ROOM (MO-090722-0288 TO 0289)	
	MAIN OFFICE TO BENITEZ	20.00
	BENITEZ TO MAIN OFFICE	50.00
	1 PC GYPSUM BOARD	550.00
	1 BAG CEMENT	240.00
	1 PC PADLOCK	130.00
9/22/2022	ARVIN GAVINO-BOUGHT SNUCOP POWDER IN SOCIEGO ST.	
	OMB TO SOCIEGO ST.	44.00
TOTAL:		1,535.00

Prepared by: JEN RAPISTA
ADMIN

Approved by: KAT GO/MAY ROS MORALES
ADMIN HEAD