			1		Date of Liquidation: Supplier details											
e	Particulars	Des	TOTAL KM	Vice Versa (x2) 8\km	AMOUNT	Remarks	Supp Company name	Address	TIN#	SI#	OR#	Ref#	Vatable Sales	Vat	V	
3-Ja	an-23 GAS / LESS 50KM HOME TO OFFICE VICE VERSA	DW Marilao	22	44.00	352.00								30103		ехе	
4-Ja	an-23 GAS / LESS 50KM HOME TO OFFICE VICE VERSA	DW Marilao / Uptown / DW Mitsukoshi	54	108.00	838.00										t	
5-Ja	an-23 GAS / LESS 50KM HOME TO OFFICE VICE VERSA	DW SM Mega Mall	5.3	10.60	84.80										T	
6-Ja	an-23 GAS / LESS 50KM HOME TO OFFICE VICE VERSA	DW Ayala Serene	5.2	10.40	83.20									1	T	
7-Ja	an-23 GAS / LESS 50KM HOME TO OFFICE VICE VERSA	DW Rob Antipolo	20	40.00	320.00										T	
10-Ja	an-23 GAS / LESS 50KM HOME TO OFFICE VICE VERSA	DW Sta Mesa	4.8	9.60	76.80										T	
11-Ja	an-23 GAS / LESS 50KM HOME TO OFFICE VICE VERSA	DW Tanza	42	84.00	672.00										H	
13-Ja	an-23 GAS / LESS 50KM HOME TO OFFICE VICE VERSA	DW Ermita / BTB Ermita	10.2	20.40	163.20									1	T	
14-Ja	an-23 GAS / LESS 50KM HOME TO OFFICE VICE VERSA	DW Aura / DW Uptown	13.3	26.60	212.80										T	
17-Ja	an-23 GAS / LESS 50KM HOME TO OFFICE VICE VERSA	DW One Boni	10.2	20.40	163.20										Г	
18-Jar	an-23 GAS / LESS 50KM HOME TO OFFICE VICE VERSA	DW Mitsukoshi / BTB Mitsukoshi / DW Uptown	9	18.00	144.00											
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1-Ja	an-23 PARKING	DW TRINOMA / MACHINE TRINOMA			50.00									1		
5-Ja	an-23 PARKING	DW SM MEGAMALL			110.00											
9-Ja	an-23 PARKING	DW SM NORTH / DW TRINOMA			50.00											
14-Ja	an-23 PARKING	DW AURA			50.00									<u> </u>		
14-Ja	an-23 PARKING	DW EVIA			30.00									<u> </u>		
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otal sss: Petty Cash Received dvances from (Advances to) employee repared by:			3,4000			resulted to er Received by:			if the liquidation "Advances from" nployee:			Applicable if the liquid resulted to "Advances employee: Received by:				
JOSE GERN/JACABA JR GER Requestor's Signature / date Signature over pri				NLD DINGLASAN integ name of the Immediate ipe for/date			Reviewed by: Signature over printed name of the Petty Cash Custodian/ date			gnature over printed name of the Requestor/ date			Signature over printed n of the Petty Cash Custoa date			