

BEYOND THE BOX SERVICE CENTER

PRF# : **NSWP-230061**
To : HOWARD PAW/ACCTG
From : February 24, 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 2,240.00**

			2,240.00				
INVOICE NUMBER	NTC#	DATE APPLIED NTC	TOTAL	Invoice #	Trace#	Payment Date	OTP
SG02061122	NTC0220235943719	20/02/2023	280.00	359382	195883	22/02/2023	450352
SG02061112	NTC0220235943740	20/02/2023	280.00	359392	195970	22/02/2023	512089
SG02061113	NTC0220235943752	20/02/2023	280.00	359402	196040	22/02/2023	838551
SG02062117	NTC0221235944952	21/02/2023	280.00	359453	196126	22/02/2023	271339
SG02062118	NTC0221235944969	21/02/2023	280.00	359457	196205	22/02/2023	231027
SG02062785	NTC0222235945965	22/02/2023	280.00	360099	237465	23/02/2023	387371
SG02063758	NTC0223235948058	23/02/2023	280.00	360178	237647	23/02/2023	148930
SG02063741	NTC0223235948088	23/02/2023	280.00	360181	237823	23/02/2023	217352

Prepared by:


Joy Marie Abrajano

Approved by:


Howard Paw