PETTY CASH LIQUIDATION REPORT

MARICEL PASCUAL Requestor's Name: Date of Requisition: Feb 9,2023

Date of Liquidation: Feb 9,2023

		Destination				9,	Supplier details							
Date	Particular	From	То	Amount	Remarks	Company	Address	TIN#	SI#	OR#	Ref#	Vatab	Vat	٧a
Jan 3,2023	Btb Resortsworld /	Perez	Pasay	100.00	uv express									
	Btb Cod	Pasay	Rwm	12.00	jeep									
		Rwm	Cod	17.00	jeep									
		Cod	Pitx	15.00	bus									
		. Pitx	Perez	87.00	bus									
an 4,2023	Btb Mitsukoshi /	Perez	Baclaran	92.00	bus									
	Btb Uptown	Baclaran	Ayala	18.00	bus									H
		Ayala	Uptown	13.00										t
		Uptown	Ayala	13.00										H
		Ayala	Pitx	25.00	bus								\vdash	-
		Pitx	Perez	87.00	bus								H	H
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- F 2022	Data Adda adda adda /	Perez	Dasau	05.00	to								₩	
Jan 5,2023	Btb Mitsukoshi /		Pasay	95.00	bus								\vdash	-
	Btb Uptown	Pasay	Ayala	13.00	mrt									<u> </u>
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		Uptown	Ayala	13.00									<u> </u>	L
		Ayala	Pitx	25.00	bus									
		Pitx	Perez	87.00	bus									
													<u> </u>	
ın 6,2023	Btb Piazza	Perez	Pasay	95.00	bus									
		Pasay	Gate 3	12.00	jeep									
		Gate 3	Piazza	15.00	jeep									
		Piazza	Gate 3	15.00	jeep									
		Gate 3	Pasay	12.00	jeep									
		Pasay	Perez	100.00	uv express									
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Jan 7,2023	Btb Nomo	Perez	Dominic	73.00	bus									
		Dominic	Nomo	12.00	jeep									T
		Nomo	Bacoor	15.00	jeep									T
		Bacoor	Perez	66.00	bus								\vdash	H
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ess: Petty Ca								liquidat					iidatio	

Prepared by:

MARICEL PASCUAI Requestor's Signature/date Checked by: EVELYN LETRAN

Signature over printed name of the Immediate Superior/date

Reviewed by:

Signature over printed κετεινεία του:

Signature over printed name of the Requestor/

ĸečêlvea by: Signature over

printed name of the Petty Cash

Note: "Remarks" shall be filled out by the Petty Cash Custodian