

BEYOND THE BOX SERVICE CENTER

PRF# : **NSWP-230059**
To : HOWARD PAW/ACCTG
From : February 17, 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 5,040.00**

			5,040.00				
INVOICE NUMBER	NTC#	DATE APPLIED NTC	TOTAL	Invoice #	Trace#	Payment Date	OTP
SG02054512	NTC0209235932096	9/2/2023	280.00	355950	884769	14/02/2023	222054
SG02054496	NTC0209235932101	9/2/2023	280.00	355953	884833	14/02/2023	036064
SG02054497	NTC0209235932104	9/2/2023	280.00	355954	884888	14/02/2023	574871
SG02055513	NTC0210235933304	10/2/2023	280.00	356203	885631	14/02/2023	948034
SG02055514	NTC0210235933310	10/2/2023	280.00	356205	885709	14/02/2023	643674
SG02056995	NTC0211235934576	11/2/2023	280.00	356403	884698	14/02/2023	273265
SG02055501	NTC0210235933315	10/2/2023	280.00	356208	885784	14/02/2023	210593
SG02056126	NTC0210235933675	10/2/2023	280.00	356286	885829	14/02/2023	125188
SG02056127	NTC0210235933683	10/2/2023	280.00	356353	885887	14/02/2023	151837
SG02056114	NTC0210235933712	10/2/2023	280.00	356366	885949	14/02/2023	303325
SG02056115	NTC0210235933722	10/2/2023	280.00	356370	885995	14/02/2023	740193
SG02057005	NTC0211235934574	11/2/2023	280.00	356402	886049	14/02/2023	650979
SG02058040	NTC0215235938469	15/2/2023	280.00	357631	37860	17/02/2023	257312
SG02058041	NTC0215235938482	15/2/2023	280.00	357450	38091	17/02/2023	602845
SG02058020	NTC0215235938498	15/2/2023	280.00	357453	38194	17/02/2023	065554
SG02049793	NTC0215235939446	15/2/2023	280.00	357499	38299	17/02/2023	419564
SG02058643	NTC0215235939476	15/2/2023	280.00	357495	38456	17/02/2023	352980
SG02058659	NTC0215235939466	15/2/2023	280.00	357503	38552	17/02/2023	363210

Prepared by:


Joy Marie Abrajano

Approved by:


Howard Paw