

# BEYOND THE BOX SERVICE CENTER

PRF# : **NSWP-230058**  
 To : HOWARD PAW/ACCTG  
 From : January 24, 2023  
 Re : FUNDS REPLENISHMENT REQUEST

This is to request funds replenishment for the payment of below NTC applications:

Bank Name: **BDO**  
 Account No.: 0065-8012-0540  
 Card Number: 4895-0404-9913-9265  
 Account Name: Ana Dorothy C. Lacorte  
 Total Amount: **Php 9,240.00**

			9,240.00				
INVOICE NUMBER	NTC#	DATE APPLIED NTC	TOTAL	Invoice #	Trace#	Payment Date	OTP
SG02036469	NTC0106235899124	6/1/2023	280.00	345356	484199	10/1/2023	360216
SG02037144	NTC0106235899163	6/1/2023	280.00	345365	484586	10/1/2023	80177
SG02037145	NTC0106235899172	6/1/2023	280.00	345336	484947	10/1/2023	163481
SG02037127	NTC0106235899186	6/1/2023	280.00	345371	485146	10/1/2023	238517
SG02037128	NTC0106235899199	6/1/2023	280.00	345381	485385	10/1/2023	951067
SG02038050	NTC0107235900152	7/1/2023	280.00	345402	485371	10/1/2023	103457
SG02038039	NTC0107235900153	7/1/2023	280.00	345403	486309	10/1/2023	595765
SG02038039	NTC0107235900153	7/1/2023	280.00	345403	486309	10/01/2023	595765
SG02039028	NTC0111235903013	11/1/2023	280.00	346506	562533	11/01/2023	421568
SG02039800	NTC0111235903031	11/1/2023	280.00	346494	562651	11/01/2023	684135
SG02039801	NTC0111235903036	11/1/2023	280.00	346496	562743	11/01/2023	48506
SG02039011	NTC0110235901596	10/1/2023	280.00	346602	702166	13/01/2023	485169
SG02039027	NTC0110235901580	10/1/2023	280.00	346591	702280	13/01/2023	626057
SG02039213	NTC0110235901586	10/1/2023	280.00	346595	702355	13/01/2023	173729
SG02040786	NTC0112235904342	12/1/2023	280.00	347186	702401	13/01/2023	231385
SG02042288	NTC0114235907347	14/1/2023	280.00	348122	853338	17/01/2023	422098
SG02041439	NTC0113235905836	13/1/2023	280.00	347603	853458	17/01/2023	266768
SG02041440	NTC0113235905842	13/1/2023	280.00	347607	900211	17/01/2023	250638
SG02041424	NTC0113235905853	13/1/2023	280.00	347613	900272	17/01/2023	423046
SG02042306	NTC0114235907345	14/1/2023	280.00	348119	8540151	17/01/2023	038901
SG02042307	NTC0114235907346	14/1/2023	280.00	348120	900317	17/01/2023	039800
SG02043362	NTC0117235908466	17/1/2023	280.00	348751	900382	18/01/2023	237232
SG02043363	NTC0117235908474	17/1/2023	280.00	348756	900427	18/01/2023	573151
SG02043982	NTC0118235910141	18/1/2023	280.00	349174	53588	23/01/2023	758277
SG02043983	NTC0118235910144	18/1/2023	280.00	349176	54052	23/01/2023	349176
SG02043967	NTC0118235910145	18/1/2023	280.00	349177	79054	24/01/2023	987585
SG02044898	NTC0119235911333	19/1/2023	280.00	349561	79357	24/01/2023	769570
SG02044899	NTC0119235911338	19/1/2023	280.00	349563	79733	24/01/2023	514422
SG02044880	NTC0119235911342	19/1/2023	280.00	349570	80070	24/01/2023	326412
SG02044881	NTC0119235911349	19/1/2023	280.00	349572	80311	24/01/2023	921433
SG02045495	NTC0120235912332	20/1/2023	280.00	350014	80625	24/01/2023	930006
SG02045485	NTC0120235912343	20/1/2023	280.00	350017	80972	24/01/2023	46358
SG02046319	NTC0123235914296	23/1/2023	280.00	350366	81099	24/01/2023	54436

Prepared by:

  
 Ana Lacorte

Approved by:

  
 Howard Paw