

BEYOND THE BOX SERVICE CENTER

PRF# : **NSWP-230069**
To : HOWARD PAW/ACCTG
From : March 18, 2023
Re : FUNDS REPLENISHMENT REQUEST

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

Bank Name: **AUB**
Account No.: 003-11-001866-2
Account Name: Raphael Tonel Colico
Total Amount: **Php1,680.00**

			1,680.00				
INVOICE NUMBER	NTC#	DATE APPLIED NTC	TOTAL	Invoice #	Trace#	Payment Date	OTP
SG02075920	NTC0317235797716	17/03/2023	280.00	309371	154869	3/18/2023	502175
SG02075921	NTC0317235797728	17/03/2023	280.00	309373	154899	3/18/2023	331932
SG02075910	NTC0317235797743	17/03/2023	280.00	309374	154932	3/18/2023	685723
SG02076666	NTC0318235798925	18/03/2023	280.00	309598	157094	3/18/2023	445606
SG02076654	NTC0318235798927	18/03/2023	280.00	309599	157120	3/18/2023	383779
SG02076655	NTC0318235798929	18/03/2023	280.00	309592	157157	3/18/2023	163624

Prepared by:

Joy Marie Abrajano

Approved by:

Howard Paw