PETTY CASH LIQUIDATION REPORT

	Particular duplicate key		Destination						Supplier details							
Date		LOCATION			P10/KM	Amount	Remarks	Company name	Address	TIN#	SI#	OR#	Ref#	Vatable Sales	Vat	Vat exem
Nov 22, 2022		DW The 30th				85.00										
Nov 22, 2022	duplicate key	DW Abreeza				650.00										
Nov 22, 2022	duplicate key	DW Cagayan				650.00										
Nov 22, 2022	duplicate key	The Bay				205.00										
Nov 22, 2022	duplicate key	DW Zamboanga				690.00										
Nov 22, 2022	duplicate key	BTB Veranza				120.00										
Nov 22, 2022	duplicate key	BTB Baguio				340.00										
Nov 21, 2022	Key Tag	Ĭ				750.00										
Nov 21, 2022	transpo	Divisoria to Ofc				140.00										
																l
			l	l		3,630.00										
Less: Petty Cash Rec	aived		5,650.00						Applicable				if the liquidation Appl			uidatio
			- 3,630.00							resulted to "Advances from"				resulted to "Advances to"		
Advances from (Adva		- 3,030.00						Received by:			nployee:		Received by:	mployee:	_	
	Mum				// /	7		Reviewed by:						,		
Prepared by: EVELYN LETRAN Requestor's Signature/ date			Checked by: CRISTINE ALL SANTOS Signature over printle name date immediate							Signature	over printe	nd name of	-	Signature of	er nrinte	d name
												er printed name of uestor/ date		Signature over printed name the Petty Cash Custodian/ da		
	nequestor s signature/ date		Signatur	e over printed Superi	ior/de	ic milleulute		printed name of						,		
				- 1.	/"			the Petty Cash								