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	Excise

PETTY CASH LIQUIDATION REPORT

Requestor's Name:

Jenifer Rapista

Note: 'Romarks' shall be filled out by the Petty Cash Custodian.

Date of Requisition: Sep 21, 2022 Date of Equipation: Sep 27, 2022

	_			_	Date of Liquidation; Sep 2	7. 2022	•						
		Destination			Suppli	er details	-]					
lat e	Particular	From To	Amount	Remarks	Company name	Address	. TIN#	\$14	OR#	Ref#	Vatable Sales	vat	Vat exemp
21-Sep-72	permits	500 X 5	2,500.00			ОМВ ІМРОГ	RT PERMIT	FOR.	5 INVOICE				
	CLEARANCE	50 x 5	250.00	SG01976249, SG01976228, SG01977260, SG01977219, SG01977220								- - -	
						· · · · · · · · · · · · · · · · · · ·	-						
22 -5 ep-22	permits	500 X 1	500.00		OMB IMPORT PERMIT FOR 1 INVOICE								
	CLEARANCE	50 x 1	50.00		SG01977769							:	
23-Sep-22	permits	500 X 1	509.00		OMB IMPORT PERMIT FOR 1 INVOICE								
	CLEARANCE	50 x 1	50.00				SG01978	682				<u> </u>	
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								Τ	T				
			3,850.00				i						
Less: Petty Ca Advances from	sh Received njiAdvances to) emp	ioyee		3,850.00			Applicable resulted to	e if the liqu o "Advance imployee:	idation s from		Applicable resulted t	if the liqu o "Advan nployee:	uidation ces to"
Prepared sy: JENIPE Requestor's	RAPISTA Signatur/aare	Checked by: Signature bug Immedija	geNedhame of the tesuperior/date		Reviewed by: Signature over printed name of the Petty Cash Custodian/ oute		Received by: Signoture of the St				Received by Signature of the Petri	ver print	