

PAYMENT REQUEST FORM

Date Requested: 04-Nov-22
Requestor's Name: JENIFER RAPISTA
Company: DIGITS TRADING CORP.
Department/Branch: IMPORTATION DEPT.
Amount: PHP 7,000.00

Date Needed: 11-Nov-22

Start: _____

End: _____

Note: Maximum allowable Date needed is 15 working days from date of request, liquidation is on or before 5 working days after completion of purpose.

Detailed Purpose: RMA DEFFECTIVE ITEMS SHIPBACK TO ISABBAT
Statement # FEDEX 740947095

Attachment (please specify): COPY OF FEDEX BILLING

REQUESTED BY: JENIFER RAPISTA
Requestor's print name & signature

☐ CASH

☒ DEPOSIT

BANK ACCOUNT DETAILS FOR DIRECT DEPOSIT

Bank/Branch: _____

Account Name: FEDERAL EXPRESS PACIFIC

Account Number: _____

APPROVED BY: _____
Immediate Head print name & signature

Executive (if applicable)

Note: Accounting Department process payables is **3 working days** upon received of original Payment Request Form. Please attached approved quotation or any proof that can support your request. This form will be used for **NON P.O** item such as contract & permits, meal allowance, transportation and etc.

FOR ACCOUNTING USE ONLY

Accounting Dept:	Finance Department		
	Processed by:	Verified by:	Approved by:
Received by: _____ Print name & signature	_____ Print name & signature	_____ Print name & signature	_____ Print name & signature



COVER NOTE
BILLING STATEMENT

FEDERAL EXPRESS PACIFIC, LLC
VAT Reg. TIN # 275-540-614-00000
11/F, Zuellig Building
Makati Avenue cor. Paseo de Roxas,
Makati City, 1200, Philippines

DIGITS TRADING CORP.
L8 BLK 46 DIGIT BLDG IGNACIO
SANTOS DIAZ SAN MARTIN
DE PORRES QUEZON CITY PH 1111
12% Customer VAT

TIN NO. 007-105-971-000

ACCOUNT NUMBER: XXXXX1422

PAGE NUMBER	Page 1 of 3
DATE	10/19/2022
STATEMENT NUMBER	740947095
PAYMENT DUE DATE	11/18/2022
GRAND TOTAL PHP	7,000.00

REMITTANCE ADVICE

PLEASE RETURN THIS FORM WITH YOUR PAYMENT TO RECEIVE PROPER CREDIT, THANK YOU.

ACCOUNT NUMBER:	XXXXX1422
CUSTOMER TIN NO.	007-105-971-000

DATE	10/19/2022
STATEMENT NUMBER	740947095
PAYMENT DUE DATE	11/18/2022
GRAND TOTAL PHP	7,000.00

Total Reimbursement Amount	0.00
VAT Exempt Sales	0.00
Zero Rated Sales	0.00
VATable Sales	6,250.00
VAT Amount	750.00
Grand Total	PHP 7,000.00
WHT Amount	(125.00)
Net Payable Amount	6,875.00

New enhancement to multiple-piece shipment (MPS)

The calculation of chargeable weight for MPS shipment will be changed effective from Apr 25. Please refer to the eNews (fedex.com/en-ph/service-news.html) for details.

For other payment methods, please visit
www.fedex.com/en-ph/billing/offline-payment.html

FedEx Online Payment Portal



Pay anytime, anywhere

Simply scan the code with your smartphone to pay bill securely and quickly via credit cards.

<https://www.fedex.com/payment>

For more information on FedEx billing

Please visit <http://fedex.com/en-ph/billing.html>

To contact us regarding your invoice inquiries & payments, please go to <http://fedex.com/en-ph/invoice>

Please make all inquiries/disputes within 30 days from the date of this billing

COVER NOTE
BILLING STATEMENT

PLEASE SIGN AND RETURN THIS COPY TO FEDERAL EXPRESS.

(FedEx Copy)

ACCOUNT NUMBER: XXXXX1422
DIGITS TRADING CORP.
L8 BLK 46 DIGIT BLDG IGNACIO
SANTOS DIAZ SAN MARTIN
DE PORRES QUEZON CITY PH 1111
12% Customer VAT

TIN NO. 007-105-971-000

DATE	10/19/2022
STATEMENT NUMBER	740947095
PAYMENT DUE DATE	11/18/2022
GRAND TOTAL PHP	7,000.00

RECEIVED BY: _____
(SIGNED AND PRINT NAME)

DATE: _____

Permit to Use (PTU) No : 1112-052-000070-CAS
Date Issued : 10/24/2012
Serial No : 740000001 - 749999999

**THIS DOCUMENT IS NOT VALID
FOR CLAIM OF INPUT TAX.**



BILLING STATEMENT

Freight Billing Summary

Account Number XXXXX1422

DIGITS TRADING CORP.
L8 BLK 46 DIGIT BLDG IGNACIO
SANTOS DIAZ SAN MARTIN
DE PORRES QUEZON CITY PH 1111
12% Customer VAT

TIN NO. 007-105-971-000

Page Number	Page 2 of 3
Date	10/19/2022
Statement Number	740947095
Shipment Period	10/04 - 10/13
Payment Due Date	11/18/2022
Grand Total	PHP 7,000.00

Summary by Charge Type

Number of Shipments	1
Freight Charges	4,950.00
Local Processing Fees	200.00
Other Charges	1,100.00
Total Before VAT	6,250.00

Total Number of Shipments	1
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Total Reimbursement Amount	0.00
VAT Exempt Sales	0.00
Zero Rated Sales	0.00
VATable Sales	6,250.00
VAT Amount	750.00

Grand Total **PHP 7,000.00**

For more information on FedEx billing

Please visit <http://fedex.com/en-ph/billing.html>

To contact us regarding your invoice inquiries & payments,
please go to <http://fedex.com/en-ph/invoice>

Please make all inquiries/disputes within 30 days from the date of this billing

In compliance with local regulations, FedEx does not apply any dynamic fuel surcharges to your billing.

FedEx Rate Changes in 2022

Effective January 3, 2022, the FedEx shipping rates, surcharges and zone index will be adjusted. For more details, please visit fedex.com/ph or contact your local FedEx Customer Service team.

Permit to Use (PTU) No : 1112-052-000070-CAS

Date Issued : 10/24/2012

Serial No : 740000001 - 749999999

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Billing Details

103263

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Account Number	XXXXX1422	Date	10/19/2022
Account Name	DIGITS TRADING CORP.	Statement Number	740947095

Detail by Payment Type			
Ship Date	10/04/2022	Sender (PAGA)	Recipient (SYXA)
Air Waybill Number	770103813043	JENIFER RAPISTA	EMMA LEE
Service Type	2P	L8 BLK 46 DIGIT BLDG IGNACIO	SHENZHEN SABBAT TECHNOLOGY CO.
Pieces	1	SANTOS DIAZ SAN MARTIN DE PORR	3RD FLOOR, BUILDING B, NANKENG
Weight	21.1 kg	QUEZON CITY PH 1111	NO. 1 INDUSTRIAL ZONE, BANTIAN
Bill To	Shipper		SHENZHEN CN 518129
Shipper Reference			
Delivery Information	10/09/2022 16:18	Freight Charges	4,950.00
	S.LUO	Additional FRT Charge	200.00
Dimension	69x57x27cm	Additional FRT Charge	1,100.00
		VAT	750.00
		Total	7,000.00

We calculated your charges based on a dimensional weight of 21.1 kg.

BILL SHIPPER Subtotal:	(PHP) 7,000.00
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