## LIQUIDATION REPORT January 0,1900

Requestor's Name:		EVELYN LETRAN		January 0,1900		Date of Requisition: FEE	BRUARY 20, 2023								
	DW EVIA STORE OPENING		•			Date of Liquidation: FEBRUARY 23, 2023									
		Destination		Ī		Supplier details			1						
ite	Particular	From	То	Amount	Remarks	Company name	Address	TIN#	SI#	OR#	Ref#	Vatable Sales	Vat	Vat exemp	
BRUARY 23, 2023	3pcs BREAD			465.00											
BRUARY 23, 2023	COFFEE 3in1			325.00											
BRUARY 23, 2023	SANDWICH SPREAD and CONDIMENTS			643.00								•			
FEBRUARY 23, 2023	JOLLIBEE LUNCH FOR STOREHEADS			5,304.00											
							1								
							1								
								+							
								+							
							1								
				<b>₽</b> 6,737.00											
Less: Petty Cash Received				., .		1		Applicable				Applicable			
Advances from (Advances to) employee								resulted to "Advances from" employee:				resulted to "Advances to" employee:			
	/		A			_		Received by:				Received by	:		
epared by:	Junganik -	Check	U			Reviewed by:					. ,				
BRYAN GABRIET EVELYN LETRAN  Bequestor's Signature/ date Signature over printed name of to Superior/ date				the Immediate	Signature over printed name of the Petty Cash Custodian/ date			Signature over printed name of the Requestor/ date				Signature over printed name of the Petty Cash Custodian/ date			
	be filled out by the Petty Cash Custodian														