

BEYOND THE BOX SERVICE CENTER

PRF# : **NSWP-230066**
To : HOWARD PAW/ACCTG
From : March 11, 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: **Php 1,120.00**

			1,120.00				
INVOICE NUMBER	NTC#	DATE APPLIED NTC	TOTAL	Invoice #	Trace#	Payment Date	OTP
SG02070655	NTC0308235962349	08/03/2023	280.00	366060	792026	3/10/2023	821879
SG02070656	NTC0308235962359	08/03/2023	280.00	366086	792305	3/10/2023	244065
SG02070639	NTC0308235962370	08/03/2023	280.00	366089	792524	3/10/2023	650063
SG02070640	NTC0308235962382	08/03/2023	280.00	366348	823867	3/11/2023	639955

Prepared by:

Joy Marie Alrajano

Approved by:

Howard Paw