

## REIMBURSEMENT

Requestor's Name:

Arvin Benson

### PETTY CASH LIQUIDATION REPORT

Date of Requisition: 07-30-22

Date of Liquidation:

[illegible]

Less: Petty Cash Received

Advances from (Advances to) employee

Prepared by

~~Requestor's Signature/ date~~

Checked by:

Signature over printed name of the  
Immediate Superior/ date

Reviewed by:

Signature over printed name of the  
Petty Cash Custodian/ date

Applicable if the liquidation resulted  
to "Advances from" employee:

Received by

Signature over printed name of the Requestor/ date

Applicable if the liquidation resulted to  
"Advances to" employee:

Received by


Signature over printed name of the Petty  
Cash Custodian/ date

Note: "Remarks" shall be filled out by the Petty Cash Custodian

**MOTOBROTHERS ULID. MOTOR VEHICLE PARTS & ACCESSORIES**  
60 E. Rodriguez Avenue Naning Ponce Street Doña Aurora  
1113 Quezon City NCR, Second District Philippines  
Bren Carlos D. Panaligan - Prop.  
VAT Reg. TIN: 321-861-978-00000

Date July 30, 2022

RECEIVED from DIGITS TRADING CORP.  
and address at #56 Mayor Ignacio Buitre Diaz St. Culebra EC.  
engaged in the business style of \_\_\_\_\_  
with TIN: 007-105-971 the sum of ONE THOUSAND FOUR HUNDRED  
EIGHTY pesos  
(P 1480) In partial/full payment for FULL MAINTENANCE

10 Bkts. (50x2) 0001 - 0500  
BIR Authority to Print No.: 039AJU202000003093  
Date of ATP: 05-05-2022 Expiry Date: 05-04-2027  
**Printed by:**  (02) 8 531 9583  
(02) 7 933 5266  
**DENNIS P. LUMBRES**  
137 Boni Avenue San Jose City of Mandaluyong  
VAT REG TIN: 195-905-769-00000  
Printer's Accreditation No.: 041MP20200000000004  
Accreditation Date: 09-18-2020  
Expiration Date: 09-18-2025  
**"THIS OFFICIAL**

By: \_\_\_\_\_  
Cashier / Authorized Representative

02000000000004

**"THIS OFFICIAL RECEIPT SHALL BE VALID FOR FIVE (5) YEARS FROM THE DATE OF ATP"**

IN SETTLEMENT OF THE FOLLOWING		
PARTICULARS	AMOUNT	
TOTAL SALES (INCLUSIVE VAT)	1480	
LESS: VAT	158	57
TOTAL	1321	43
LESS: WITHHOLDING TAX		
TOTAL		
ADD: VAT		
AMOUNT DUE		
VARIABLE SALES	1321	43
VAT-EXEMPT SALES		
ZERO-RATED SALES		
VAT AMOUNT	158	57
	1480	

**FORM OF PAYMENT:**

CHEQUE <input type="checkbox"/>	CASH <input checked="" type="checkbox"/>
BANK	
CHEQUE NO.	
CHEQUE DATE	

[illegible]

ADDRESS		ARTICLES		PRICE	AMOUNT
QTY.	UNIT				
1	PC	Kixx			280
1	PC	Fuel Filter			300
1	PC	Full Maintenance			900
TOTAL					1480



**SIGNATURE**