# Rose Pharmacy • • • • •

**GLOSSARY: ORACLE REPORTS** 

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## PI AP Debit Memo Report

A report showing a list of Debit Memo with detailed information about the account used in distribution level and whether the debit memo has been paid. Parameters:

Dist GL Date From	
Dist GL Date To	
Source	

Supplier Name	Supplier	Site	Source	Apv	Invoice No	Invoice	Dist GI	Cu	Invoice	Amount	Payment	CV No.	Check No	Bank Name	Distribution	1		
	Code			Number		Date	Date	r	Amount	Paid	Status							
ABSOLUTE SALES	2767	Head Office	JDA INTERFACE	100194984	RTV303094	17-Nov- 18	4-Dec- 18	PH P	-2824.76	-2799.54	Υ	1219261	417354037	MBTC SA 0413041512653	Dist Amount	Account Code	Account Name	Dist Description
CORPORATION															-2522.11	210103	A/P ACCRUAL	3054693/2918256
															0	210103	A/P ACCRUAL	3054693/2918256
															25.22	210110	INCOME TAX W/HELD - SOURCE	Payments made by top 10000 private corporations to their local/resident suppliers of goods
															-302.65	110701	INPUT TAX	3054693/2918256
ALLIANCE PACIFIC	4255	Head Office	JDA INTERFACE	100195182	RTV304480	30-Nov- 18	4-Dec- 18	PH P	-637.38	-631.69	Υ	1219040	417352830	MBTC SA 0413041512653	Dist Amount	Account Code	Account Name	Dist Description
RESOURCE CORP.															-508.12	210103	A/P ACCRUAL	3056774/2927880
															-60.97	210103	A/P ACCRUAL	3056774/2927880
															0	210103	A/P ACCRUAL	3056774/2927880
															0	210103	A/P ACCRUAL	3056774/2927880
															0.61	210110	INCOME TAX W/HELD - SOURCE	Payments made by top 10000 private corporations to their local/resident suppliers of goods
															5.08	210110	INCOME TAX W/HELD - SOURCE	Payments made by top 10000 private corporations to their local/resident suppliers of goods
															-60.97	110701	INPUT TAX	3056774/2927880
															-7.32	110701	INPUT TAX	3056774/2927880

## RPI AP Lines Description for FA

A report showing the APV invoice information in line level for Fixed Assets.

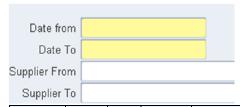
#### Parameters:



Invoice Num	Invoice Date	GI Date	Line Number	Line Description	Amount
LILOANREMAININGBALANCE	11-Jan-18	11-Jan-18	1	35373708LILOAN BALANCE COLLECTIBLE	41,248.50
LILOANREMAININGBALANCE	11-Jan-18	11-Jan-18	2	35373708LILOAN BALANCE COLLECTIBLE	33,080.00
COGONORMOCREMAINING BALANCE	11-Jan-18	11-Jan-18	1	40404016COGON BALANCE COLLECTIBLE	2,741.38
IPOS LICENSE-	12-Jan-18	12-Jan-18	1	30303005 ipos system license fee-SM	11,134.29
SMILOILO/HOLYCROSS/ITPARKMABUHAY				ILOILO	
IPOS LICENSE-	12-Jan-18	12-Jan-18	2	55555520 HOLY CROSS DAVAO	55,671.43
SMILOILO/HOLYCROSS/ITPARKMABUHAY					

## RPI AP Open Invoices Version 2

A report showing the invoices that were unpaid or partially paid.

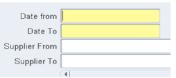


Supplier Name	Suppli er	Site	Invoice Number	Voucher Number	Description	Branc h	PO Numb	RCR Numb	Invoice Type	Curren	Invoic e	GI Dat	Due Dat	Due Day	Invoice Amou	Applie d	Unappli ed Prep	Unpaid Amou	APV Number	Apv Run Date
	Code					Code	er	er	.,,,,	,	Date	e	e	s	nt	Amou		nt		
																nt				
PHILIPPIN	218	Hea	1460207	1017744	<5110>	5110	30827	30313	STANDA	PHP	5-Jan-	5-	4-	30	1,499.			1,485.	218_190204_191	2/4/201
E SPRING		d	79	39	AP883556		44	73	RD		19	Jan-	Feb		23			84	948	9 19:19
WATER		Offic			3082744/3031							19	-19							
RESOURCE		e			373															
S, INC.																				
BEROVAN	34	Hea	136528	1017741	<3014>	3014	30671	30158	STANDA	PHP	4-Jan-	5-	4-	30	5,702.			5,651.	34 190117 1623	1/17/20
MARKETIN		d		67	AP883432		48	64	RD		19	Jan-	Feb		66			74	51	19 16:23
G, INC.		Offic			3067148/3015							19	-19							
		e			864															

## RPI AP open Invoices - EWT

A report that list the invoices that have EWT that were unpaid or partially paid.

#### Parameters:



Supplier	Suppli	Site	Invoice	Voucher Nu	Description	Bran	Po No	Rcr	Inv	Cu	Invoi	Gl	Du	Du	Invoice	Ewt	Ew	Unpaid	Apv	Apv Number
Name	er		Number	mber		ch		No	Type	rr	ce	Dat	e	е	Amoun		t	Amoun	Run	
	Code					Code					Date	е	Dat	Da	t		Dat	t	Date	
													е	ys			е			
BEROVA	34	Hea	137045	101773269	<3722>	3722	30789	30253	STANDA	PH	2-	2-	1-	30	7,641.2	-	2-	7,572.9	1/11/2	34_190111_14
N		d			AP881878		38	17	RD	Р	Jan-	Jan	Feb		0	68.2	Jan	7	019	5356
MARKETI		Offi			3078938/302						17	-19	-19			3	-19		14:53	
NG, INC.		ce			5317															
BEROVA	34	Hea	136072	101773248	<5204>	5204	30606	30111	STANDA	PH	2-	2-	1-	30	41,295.	-	2-	40,926.	1/11/2	34_190111_14
N		d			AP881916		75	07	RD	Р	Jan-	Jan	Feb		51	368.	Jan	80	019	5356
MARKETI		Offi			3060675/301						19	-19	-19			71	-19		14:53	
NG, INC.		ce			1107															
BEROVA	34	Hea	133674	101773232	<2007>	2007	30260	29899	STANDA	PH	28-	2-	1-	30	6,656.2	-	2-	6,596.7	1/17/2	34_190117_16
N		d			AP882137		15	82	RD	Р	Dec-	Jan	Feb		2	59.4	Jan	9	019	0912
MARKETI		Offi			3026015/298						18	-19	-19			3	-19		16:09	
NG, INC.		ce			9982															
METRO	183	Hea	1002527	101773142	<6100>	6100	30513	30053	STANDA	PH	2-	2-	1-	30	8,820.0	-	2-	8,741.2		
DRUG,		d	484		AP881897		07	82	RD	Р	Jan-	Jan	Feb		0	78.7	Jan	5		
INC.		Offi			3051307/300						19	-19	-19			5	-19			
		ce			5382															

## RPI AP unaccounted Invoices Report

A report showing the invoices with an unaccounted status.

Status	Accounted	Supplier Name	Site	Invoice Number	Invoice Date	Gl Date	Invoice Amount	Description	Created By	Creation Date
Never Validated	No	AGOT ,LORNA	Head Office	LIQRENT- PAGADIAN0220 19	7-Feb-19	7-Feb-19	84477.08	LIQ-Pagadian rental for Feb. 2019	YCSATO	7-Feb-19
Not Validated	No	AGOT ,LORNA	Head Office	RENT- PAGADIAN0320 19	7-Feb-19	7-Feb-19	80705.78	Pagadian rental for March 2019	YCSATO	7-Feb-19
Validated	No	ALCORDO INTERNATIONAL , INC.	Head Office	RENT- INSULARSIGNAG E02/2019	7-Feb-19	7-Feb-19	3000	insular signage rental for feb2019	MBCRESCENCIO	7-Feb-19
Never Validated	No	ANTONIO VILLAHERMOSA	Head Office	LIQRENT- GINGOOGHIGH WAY022019	7-Feb-19	7-Feb-19	72512.73	LIQ-Gingoog Highway rental for Jan.17,2019- Feb.16,2019	YCSATO	7-Feb-19

## RPI APV Audit Logs Report

A report showing the invoices header with detailed information.

#### Parameters:

APV Date From	
APV Date To	

Supplier Name	Supplier	Apv	Invoice No	Invoice	Ару	Time	Voucher	Invoice	Net	Invoice	Invoice Created	Apv
	Code	No		Туре	Date		No	Amount	Payable	<b>Creation Date</b>	Ву	Run By
REGIMED PHARMACEUTICAL	3648		RTV137998	DEBIT	8-Jan-	16:55:46	100007255	-117	-117	27-Jan-15	ORACLEADMIN	
					18							
ROZ LABORATORIES, INC.	321		RTV142762	DEBIT	11-	13:52:03	100019550	-110.9	-110.9	8-May-15	ORACLEADMIN	
					Jan-18							
GB DISTRIBUTORS, INC.	107		RTV156801	DEBIT	11-	9:37:09	100027224	-1440.58	-1440.58	2-Jul-15	ORACLEADMIN	
					Jan-18							
INNOVE COMMUNICATIONS,	9359		152-H.O.	STANDARD	18-	8:34:02	100369350	887.99	872.13	18-Aug-15	APNTRADE_1	
INC.					Jan-18							
GARDENIA	733		414223	STANDARD	11-	17:02:46	100382747	5550.7	5501.14	1-Sep-15	ORACLEADMIN	
BAKERIES(PHILIPPINES) INC.					Jan-18							
GARDENIA	733		420140	STANDARD	11-	17:01:20	100446454	465.75	461.59	21-Oct-15	ORACLEADMIN	
BAKERIES(PHILIPPINES) INC.					Jan-18							

## RPI Advances Official - Liquidation

A report showing the prepared invoices for liquidations with detailed information related to advances official.

Date From	I
Date To	

Employee	Vendor Name	Vendor	Applied Invoice	Invoice Type	Liquidation Invoice Number	GI Date	Invoice	Applied	Applied	Applied
Id		Code	Number				Amount	Date	Amount	Month
153755	ROSE PHARMACY,	802018	PREP-TRAVEL-	EXPENSE	LQPREP-TRAVEL-011619TANILON	31-Jan-	756	31-Jan-19	500	JAN
	INC.,		011619	REPORT		19				
152219	ROSE PHARMACY,	802018	PREP-TRAVEL-	EXPENSE	LQPREP-TRAVEL-012319SUMALAPAO	2-Feb-	2030.5	2-Feb-19	1920	FEB
	INC.,		012319	REPORT		19				
152774	ROSE PHARMACY,	802018	PREP-TRAVEL-	EXPENSE	LQPREP-TRAVEL-	27-	1526	27-Dec-18	1526	DEC
	INC.,		112018	REPORT	112018SAMON11222318152	Dec-18				

## RPI Advances Official - Prepayment

A report showing the prepared invoices for prepayments with detailed information related to advances official.

#### Parameters:



Employee	Employee	Apv	Invoice	Invoice Description	Date	Invoice Type	Vendor	Vendor Name	Prepayment	Month
Id	Name	Number	Number		Posted		Code		Amount	Posted
153607	CASTILLARE, Ms.	101707895	PREP-CA-	<miscellaneous> ILOILO SSC AND</miscellaneous>	13-Nov-	PREPAYMENT	802018	ROSE	76,483.60	NOV
	SARAH		111218	OPERATIONS CHRISTMAS PARTY 2018	18			PHARMACY,		
	BOLANDO							INC.,		
152108	CORPUS, Ms.	101707895	PREP-CA-	<miscellaneous> PASSI, ROXAS AND KALIBO</miscellaneous>	13-Nov-	PREPAYMENT	802018	ROSE	17,870.00	NOV
	LOVELYN		111218	CHRISTMAS PARTY 2018	18			PHARMACY,		
	ANGUAS							INC.,		
150061	CUTARAN, Ms.	101707895	PREP-CA-	<miscellaneous> DUMAGUETE OPERATIONS</miscellaneous>	13-Nov-	PREPAYMENT	802018	ROSE	27,877.20	NOV
	VIRGILIA BOYLES		111218	AND SSC/BOHOL/SAN CARLOS CHRISTMAS	18			PHARMACY,		
				PARTY 2018				INC.,		

## RPI Approved PO Report

A report showing the list of PO approved.

Date From	
Date To	

No	Supplier	Ро	Ро	Po Amount	Description	Status Cancel		Created	Approved By	Approved
		Number	Date				Flag	Ву		Date
1	THINKING TOOLS INC	15505	2-Jan-	310267.8572	FOR NEW STORES 2019	APPROVED		BQELORDE	BETTENCOURT, Mr. JOSE	7-Jan-19
			19						CARLOS REIS	
2	CEBU A.I. LOGIC INC.	15506	2-Jan-	230357.1429	FOR NEW STORES 2019	APPROVED		BQELORDE	BETTENCOURT, Mr. JOSE	7-Jan-19
			19						CARLOS REIS	
3	ALL LINKS TRADING	15507	2-Jan-	517857.1429	FOR NEW STORES 2019	APPROVED		BQELORDE	BETTENCOURT, Mr. JOSE	7-Jan-19
			19						CARLOS REIS	
4	ABUEME GENERAL	15508	2-Jan-	3214.285714	BRAND NEW FIRE EXTINGUISHER	APPROVED		BQELORDE	CLARO, Mr. CARLO	3-Jan-19
	MERCHANDISE		19		FOR PRINCE BALANSAG 5130				ARMIN ALFORTE	

#### **RPI Cancelled DM Invoices**

A report showing the list of invoices with an invoice type of Debit Memo that were cancelled.

#### Parameters:

Date From Date To

Vendor Name	Supplier	Num 1099	Invoice Num	Doc	GI	Source	Description	Invoice	Ewt	Input Vat	Accounting	Cancelled
	No			Sequence	Date			Amount	Amount	Amount	Date	Date
				Value								
BEROVAN	34	000-310-215-000	DM117068	100186605	9-	Manual	4.5%DISC PROMPT	11828.19	-118.28	1419.41	1-Jan-19	18-Jan-19
MARKETING,					Oct-	Invoice	PAYMENT REFER					
INC.					18	Entry	DM34181009145157					
CASTILLARE, Ms.	153607		DM101726141CASTIL	100197267	3-	Manual	DM 101726141 153607	51.5	0	0	3-Jan-19	7-Jan-19
SARAH			LARE		Jan-	Invoice						
BOLANDO					19	Entry						
EVER	94	214-528-196-000	DMNS03832018	100168176	7-	Manual	FOR CANCEL - REFER	160000	0	0	1-Jan-19	17-Jan-19
CONSUMER					Jun-	Invoice	VENDOR CODE: 3920					
SALES, INC.					18	Entry						
EVER	94	214-528-196-000	RTV291552	100188406	18-	JDA	refer vendor code - 380	77.16	-0.77	9.26	1-Jan-19	17-Jan-19
CONSUMER					Oct-	INTERFACE						
SALES, INC.					18							

#### **RPI Cancelled Standard Invoices**

A report showing the list of invoices with an invoice type of Standard that were cancelled.

#### Parameters:

Date From Date To

Vendor Name	Supplier	Num	Invoice	Doc	Gl	Source	Description	Invoice	Ewt	Input Vat	Posted	Cancelled
	No	1099	Num	Sequence	Date			Amount	Amount	Amount	Date	Date
				Value								
ABSOLUTE SALES	2767	005-	1282628	101734477	30-	JDA	REFFER TO INV#	-1428.06	14.28	-171.37	1-Jan-19	11-Jan-19
CORPORATION		010-			Nov-	INTERFACE	01282628					
		910-000			18							
AKROMONTWORLD	9	442-	139273	101771042	3-	JDA	WRONG AMOUNT	-19588	195.88	-2350.56	1-Jan-19	14-Jan-19
MKTG. AND DIST. CORP.		354-			Dec-	INTERFACE	REFER 00139273					
		798-000			18							
AKROMONTWORLD	9	442-	146159	101771672	20-	JDA	REFER INV	-47606.11	476.07	-5712.73	1-Jan-19	14-Jan-19
MKTG. AND DIST. CORP.		354-			Dec-	INTERFACE	00146159					
		798-000			18							

## **RPI Cash Outflows Report**

A report showing the Cash Outflows of Rose Pharmacy, Inc.

#### Parameters:



Bank Name	Cleared Date	Payment No	Check No	Amount	Outflow
					Category
					Code
HSBC CA 026024406040	2-Jan-19	604080324		271831	IMPORTATION
MBTC SA 0412041027805	2-Jan-19	780580344		1247726.04	IMPORTATION
MBTC SA 0413041512653	2-Jan-19	26605837	417346216	49422.48	RENT
MBTC SA 0413041512653	2-Jan-19	26605972	417346398	88584.02	RENT

## **RPI Disbursement Summary Report**

A report showing payments and its corresponding paid invoices.



Disbursing	Doc	Check	Check	Payment	Check	Check	Check	CV	Check	Vendor Name	Party	Party List G Flex Value							
Bank	No	No	Voucher	Date	Date	Write	Run	Run	Amount		Name								
						Date	Date	Date											
MBTC WCF	57		1179538	18-Jan-		2-	2-		2,486.50	ROSE	LYZEL	Flex Value	Invoice Num	Apv No	Invoice	Invoice	Vat	Whold	Amount
3757375507940				18		Feb-	Feb-			PHARMACY,	BAS				Date	Amount		Tax	Paid
						18	18			INC ILOILO		PETTY CASH	PCFILOMANDURRI122117011418	101379658	18-Jan-	2,486.50	0	0	2,486.50
															18				
MBTC WCF	60		1204424	12-Jul-	12-	2-	2-	2-	6,088.04	FAST	GLADYS	Flex Value	Invoice Num	Apv No	Invoice	Invoice	Vat	Whold	Amount
3757375507940				18	Jul-18	Aug-	Aug-	Aug-		UNIMERCHANTS	MADEJA				Date	Amount		Tax	Paid
						18	18	18		INC.		NONPHARMA	25309	101477040	20-	1,287.91	137.99	-11.5	1,276.41
															Apr-18				
												NONPHARMA	25772-73	101480779	25-	3,460.02	370.71	-30.89	3,429.13
															Apr-18				
												NONPHARMA	25792	101480786	25-	1,394.95	149.46	-12.45	1,382.50
															Apr-18				

#### RPI INPUT VAT REPORT

A report showing the list of invoices and its corresponding Input VAT.

#### Parameters:



Vendor Name	Supplier	Num	Invoice	Doc	Gl	Source	Description1	Currency	Goods	Capital	Services	Zero	Exempt	Ewt	Vat
	No	1099	Num	Sequence	Date					Goods		Rated			Amount
				Value											
1822 BUS.	3264	900-	45615	100049670	21-	JDA	AP639906	PHP	-	0	0	0	0	14.75	-177.04
CONSUMER		151-			Nov-	INTERFACE			1,475.36						
TRDING FIRM		463			14										
A-Z MARKET	3255	217-	274	101355093	2-	JDA	AP589723	PHP	2,875.00	0	0	0	0	-	345
ENT.,DEV.,INC.		310-			Jan-	INTERFACE								28.75	
		963-			18										
		000													
A-Z MARKET	3255	217-	5481	100544645	1-	JDA	AP966878I.S	PHP	-	0	0	0	0	33.75	-405
ENT.,DEV.,INC.		310-			Oct-	INTERFACE	FEBUXOSTAT		3,375.00						
		963-			15		40MG &								
		000					80MG								

## RPI Invoice Aging Report v1

A report that list unpaid APV invoices and unused Debit memos.

Invoice Type	
Trading Partner	

Supplier Name	List G Detail									
AYBC	Invoice	Invoice	Invoice	Due	Days	Amt Due	Current	1-30 days	31-60 days	Over 60 days
TRADING	Number	Туре	Date	Data	Past Due	Remaining		overdue	overdue	overdue
	9747	STANDARD	17-Aug-	16-	144	65,306.06	0	0	0	65,306.06
			18	Sep-18						
	9857	STANDARD	16-Jan-19	15-	-8	43,921.91	43,921.91	0	0	0
				Feb-19						
	Supplier Tota	I	•	•		109,227.97	43,921.91	0	0	65,306.06

RPI List Of AP invoices from Interface

A report that list APVs that were created using the Interface program.

Parameters:

GL Date From GL Date To

GL	INVOICE	VENDOR NAME	SUPPLIER	INVOICE	APV	DESCRIPTION	GROSS	SOURCE	FILENAME
Date	DATE		NO.	NUMBER	NUMBER		AMOUNT		
1-Jan-	1-Feb-18	JMC DISTRIBUTION	577	0115457-64	101788192	<4603> AP894224	8,489.50	JDA	RPI012319_125923.301
19		CORPORATION				2676344/2588078		INTERFACE	
1-Jan-	21-Dec-18	COCA-COLA FEMSA	5375	3557000828	101788755	<9998> AP894437SKU11181	2,496.37	JDA	RPI012319_125923.301
19		PHILIPPINES, INC.				3063310/3012967		INTERFACE	
1-Jan-	10-Dec-18	ZUELLIG PHARMA	307	1035767227	101789251	<3013> AP871830	10,157.90	JDA	RPI012319_125923.301
19		CORPORATION				3069225/2943493		INTERFACE	

## RPI Open Prepayment Report

A report that list invoices with an invoice type of Prepayment that have an available status.

Parameters:

As of Date

	PHP Total:				121,979,624.73	- 47,915,990.36		
Supplier Name	Invoice Number	Invoice Id	Inv Type	Invoice Date	Invoice Amount	Applied Amount	Last Applied Date	Description
HEVA	PREP-RENT-	1884799	PREPAYMENT	24-Jan-	976,331.75	-932,955.38	14-Jan-19	PREP-RENT-
MANAGEMENT &	GAITACLOBAN-			18				GAITACLOBAN-
DEV. CORP.	02/16/18-02/15/2019							02/16/18-02/15/2019
UNITED SHALOM	PREP-RENT-	1962435	PREPAYMENT	21-Mar-	1,683,711.36	-1,403,092.80	15-Jan-19	PREP RENTAL VCMC
HOTEL SERVICES	VCMC04/15/2018-			18				4/15/2018-4/14/2019
INC.	04/14/2019							
KELIE G. KO	PREP-RENT-	1962469	PREPAYMENT	21-Mar-	670,277.04	-558,564.20	15-Jan-19	PREP RENTAL
	MACTANDOC-04/2018-			18				MACTAN DOC
	05/2019							APRIL2018-MAY2019

## **RPI Outstanding Checks**

A report that list any outstanding checks that have not cleared the bank.

## Parameters:

As of Date

Bank Name	Document No	Check No	Check Voucher	Cleared Date	Check Date	Pdc Date	Supplier Name	Payment Amount	Functional Curr	Released Date	Alternative Check	Payee	Created By	Creation Date	Check Run Date
			No										_,		- 555
BDO SA	1101801		1093467		3-		HEALTH	31753.95		3-Oct-16	1448 -	HEALTH DIGEST	NENITA	13-Oct-	10/13/2016
3140030589					Oct-		DIGEST				Gwcf#43/16	MARKETING	OMALE	16	0:00
					16		MARKETING								
							[ 4175]								
EWB WCF	27		1100105		24-		LEONCIO,	0		24-Oct-		LEONCIO,	MARGIE	22-Nov-	
200001803688					Oct-		ADELAIDA			16		ADELAIDA [ 9113]	WASKIN	16	
					16		[ 9113]								
EWB WCF	34		1104560		28-		ROSE	6400		28-Nov-	CHK NO.	ROSE PHARMACY	MARGIE	12-Dec-	
200001803688					Nov-		PHARMACY,			16	1215909	INC./MARK PAITON	WASKIN	16	
					16		INC								
							ALABANG								
							[ 9583]								

## **RPI PDC Report**

A report that list any post-dated checks.

#### Parameters:

As of Check Date Maturity Date From Maturity Date To

Bank Name	Document	Check	Check	Check	Pdc	Supplier	Payment	Released	Alternative	Payee	Created	Creation	Check
	No	No	Voucher	Date	Date	Name	Amount	Date	Check		Ву	Date	Run
			No										Date
MBTC SA	266015160		1224962	7-	7-	DEX CARAGA	44,396.41			DEX CARAGA	MARIZA	7-Feb-	7-
0413041512653				Feb-	Feb-	MULTI -SALES				MULTI -SALES	BARCIAL	19	Feb-
				19	19	CORP.				CORP.			19
MBTC SA	266015161		1224966	7-	7-	FIRST WELAN	4,695.80			FIRST WELAN	MARIZA	7-Feb-	7-
0413041512653				Feb-	Feb-	CORPORATION				CORPORATION	BARCIAL	19	Feb-
				19	19								19
MBTC SA	266015164		1224970	7-	7-	GREEN	1,109.85			GREEN	MARIZA	7-Feb-	7-
0413041512653				Feb-	Feb-	POWER				POWER	BARCIAL	19	Feb-
				19	19	DISTRIBUTION				DISTRIBUTION			19

## RPI PDC detailed Report

A report that list any post-dated checks with detailed information about the APV invoice paid.

#### Parameters:

As of Check Date	
Maturity Date From	
Maturity Date To	

Vendor Name	Doc Sequence	Maturity	Check	Cleared	Amount	Invoice Num	Invoice Type
	Value	Date	Date	Date	Paid		
HEVA MANAGEMENT & DEV.	1178687	1-Feb-19	31-Jan-18		43,376.37	PREP-RENT-GAITACLOBAN-02/16/18-	PREPAYMENT
CORP						02/15/2019	
HARVEY MARAGUINOT	1180339	1-Feb-19	12-Feb-18		17,500.00	RENT-MAGSAYSAY032018-022019	PREPAYMENT
ENGR. PEDRO T. MONES JR.	1180370	1-Feb-19	12-Feb-18		15,483.23	RENT-BAYUGAN03/01/18-02/01/19	PREPAYMENT
SHOGUN MANAGEMENT & DEV.	1181476	1-Feb-19	21-Feb-18		73,216.63	PREP-RENT-GAI.CARCAR03/2018-02/2019	PREPAYMENT
CORP.							
ANTONIO B GO	1181511	1-Feb-19	21-Feb-18		47,080.00	PREP-RENT-MAASIN2 OR-03/2018-	PREPAYMENT
						02/2019	
ANTONIO B GO	1181529	1-Feb-19	21-Feb-18		14,850.00	PREP-RENT-MAASIN2 DR-03/2018-	PREPAYMENT
						02/2019	

## RPI PO invoice Report

A report that lists APV invoice with its Purchase Order details.

Date from	
Date to	

Supplier	Invoice	Header Description	Item Description	Qty	Uom	Unit Price	Amount	Po	Po	Category	Category 2
	Num							Number	Date	1	
NEW TRADING	SI4652	LARGE- PUREGOLD NAVOTAS	LARGE- PUREGOLD NAVOTAS	500	PCS	1.27	635	10824	12-	OPEX	WRAPPING
ENTERPRISES INC.									Jul-17		EXPENSES
NEW TRADING	SI4652	TRASH BAG- PUREGOLD NAVOTAS	TRASH BAG- PUREGOLD NAVOTAS	100	PCS	5.3125	531.25	10824	12-	OPEX	WRAPPING
ENTERPRISES INC.									Jul-17		EXPENSES
SKYRISE BUILDERS	BS693	35353528 MABUHAY - 10% RETENTION	MABUHAY - 10% RETENTION	1	UNT	129464.2857	129464.29	12553	13-	CAPEX	EQUIPMENT
MANAGEMENT INC.									Dec-		
									17		
COLDPOINT AIR	BI603	3UNT AC MAINTENANCE	3UNT AC MAINTENANCE	1	LOT	9285.714286	9285.71	13047	23-	OPEX	R&M - STORE
SYSTEMS CORP		(GEN.CLEANING,SYSTEM RE-PROCESS	(GEN.CLEANING,SYSTEM RE-PROCESS						Feb-		
		AND MOBILIZATION)	AND MOBILIZATION)						18		
NEW TRADING	SI612	TRASH BAG	TRASH BAG	100	PCS	5.3125	531.25	13107	2-	OPEX	WRAPPING
ENTERPRISES INC.									Mar-		EXPENSES
									18		

## **RPI PO monitoring Report**

A report that lists Purchase Order with detailed information.

## Parameters:

Date To

Ро	Authorization	Cancel	Closed	Receipt	Receipt	Site	Vendor Name	Invoice Num	Invoice
Num	Status		Code	Date	Num				Date
10000	APPROVED	N	CLOSED	14-Jun-17	10158	Head	SANDMAN SOFTWARE SYSTEMS,	SI3927	20-Jun-17
						Office	INC.		
10001	APPROVED	N	CLOSED	1-Jun-17	9860	Head	TWIN-BEE PRINT ADS	BS0083	31-May-17
						Office	CORPORATION		
10002	APPROVED	N	CLOSED	5-Jun-17	9901	Head	ART SIGN	SI7939	31-May-17
						Office			
10003	APPROVED	N	OPEN	10-May-17	9580	Head	MBY ISLAND PRINTHAUS &	Cl11123-	12-May-17
						Office	ENTERPRISES	11125	

#### **RPI PURCHASES REPORT**

A report that list the Purchases of Rose Pharmacy.

#### Parameters:

GL DATE FROM
GL DATE TO
TYPE FROM
TYPE TO

Vendor Name	Supplier No	TIN	Invoice Num	AP Voucher	GI Date	Source	Description	No Tax	Non Vat	Gross Vatable	Zero Rated	Exempt	Ewt	Vat Amount	Net Payable	Account
				Toucher	Dute			Class	• • • •	Vaturic	nateu			7 iniounic	. ayabic	
1 MED PHARMA	631	159- 183- 372- 000	2781	101782121	10- Jan- 19	JDA INTERFACE	<3500> AP886073 3088291/3033142	0	0	10824.27	0	0	-32.22	386.58	10792.05	ACCOUNTS PAYABLE- TRADE
A Y B C TRADING	3	208- 495- 619- 000	9857	101783745	16- Jan- 19	JDA INTERFACE	<3500> AP891084 3095488/3039015	0	0	132952.8	0	0	395.69	4748.32	132557.11	ACCOUNTS PAYABLE- TRADE
A-Z MARKET ENT.,DEV.,INC.	3255	217- 310- 963- 000	142	101791763	21- Jan- 19	JDA INTERFACE	<5100> AP896787 3090537/3044118	0	0	7140	0	0	-21.25	255	7118.75	ACCOUNTS PAYABLE- TRADE

## **RPI Payment Audit**

A report showing payments and its corresponding paid invoices.

## Parameters:

VOUCHER NO. FROM	
VOUCHER NO. TO	

<b>Voucher Number</b>	<b>Check Amount</b>	<b>Check Number</b>	Supplier	<b>Check Date</b>	Curr	Invoice Details		
1173865	156,994.51	2.6591E+14	PREMAN MKTG&DIST. NETWORK INC	2-Jan-18	PHP	Invoice No.	Invoice Date	Amount1
						2639	29-Nov-17	5,494.50
						2641	29-Nov-17	151,500.01
						Check Total		156,994.51
1173866	1,487.15	1701012694	ROSE PHARMACY, INC ILIGAN	11-Dec-17	PHP	Invoice No.	Invoice Date	Amount1
						PCF-CABILI-1204-121017	11-Dec-17	1,487.15
						Check Total		1,487.15

## **RPI Payment Listing**

A report that list the payments of created.

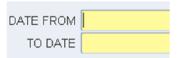
Check Date from	
Check Date To:	
Supplier Name From	
Supplier Name To	

Bank Name	Accou nt No	Document No	Check No	Check Vouche	Cleare d Date	Chec	Pdc Dat	Supplier Name	Payment Amount	Release d Date	OR Numbe	OR Dat	Payee	Created By	Chec k Run	CV Run	Chec	Payment Status	Y- Manual /	Voi d
				r No	u butc	Date	e		Amount	u butc	r	e		, sy	Date	Dat e	Write Date	Status	N- Schedule	Dat e
																			r	
MBTC SA	*****	2.6591E+14	41717716	117386	17-Jan-	2-	2-	PREMAN	156,994.5	16-Jan-	4102	16-	PREMAN	RIANNE	2-	2-	2-	RECONCILE	N	
041304151265	****2		3	5	18	Jan-	Jan-	MKTG&DIST.	1	18		Jan-	MKTG&DIST.	MARCH	Jan-	Jan-	Jan-	D		
3	653					18	18	NETWORK INC				18	NETWORK INC	GETUBI	18	18	18			
	****													G						-
MBTC SA		2.6591E+14	41717783	117386	1-Mar-	2-	9-	AKROMONTWORL	8,852.83	28-Feb-			AKROMONTWORL	RIANNE	2-	2-	2-	RECONCILE	N	
041304151265	****2		0	7	18	Jan-	Jan-	D MKTG. AND		18			D MKTG. AND	MARCH	Jan-	Jan-	Jan-	D		
3	653					18	18	DIST. CORP.					DIST. CORP.	GETUBI	18	18	18			
														G						
MBTC SA	*****	2.6591E+14	41717783	117387	1-Feb-	2-	9-	AKROMONTWORL	4,158.55	30-Jan-		30-	AKROMONTWORL	RIANNE	2-	2-	2-	RECONCILE	N	
041304151265	****2		1	0	18	Jan-	Jan-	D MKTG. AND		18		Jan-	D MKTG. AND	MARCH	Jan-	Jan-	Jan-	D		
3	653					18	18	DIST. CORP.				18	DIST. CORP.	GETUBI	18	18	18			
														G						
MBTC SA	*****	2.6591E+14	41717783	117387	19-	2-	2-	ATC HEALTH CARE	222,917.4	15-Feb-		15-	ATC HEALTH CARE	RIANNE	2-	2-	2-	RECONCILE	N	
041304151265	****2		2	1	Feb-18	Jan-	Jan-	INT'L CORP.	7	18		Feb-	INT'L CORP.	MARCH	Jan-	Jan-	Jan-	D		
3	653					18	18					18		GETUBI	18	18	18			
														G						
MBTC SA	****	2.6591E+14	41717771	117387	4-Apr-	2-	5-	ALMAN	14,722.21	28-Feb-			ALMAN	RIANNE	2-	2-	2-	RECONCILE	N	
041304151265	****2		8	2	18	Jan-	Jan-	PHARMACEUTICAL		18			PHARMACEUTICAL	MARCH	Jan-	Jan-	Jan-	D		
3	653					18	18	S INC.					S INC.	GETUBI	18	18	18			

## **RPI Prepayment Listing Report**

A report that list the all APV invoices with an invoice type of Prepayment.

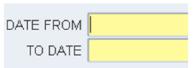
#### Parameters:



Supplier Name	Invoice Number	Description	Inv Type	Curr	Invoice Date	Invoice Amount	Applied Invoice	Applied Invoice	Applied Invoice No	Applied Amount	Applied Date
							Date	Amount			
A. LIM	RENT-	INSULAR rental	PREPAYMENT	PHP	10-Jan-	38803.7				0	
DEVELOPMENT	INSULAR02/2019	for FEB2019			19						
INC.											
ABS-CBN	RADIOADS-	RADIO AD	PREPAYMENT	PHP	9-Jan-19	86372	21-Jan-19	87942.4	LIQRADIOADS-	-86372	22-Jan-
CORPORATION	12/09/2018-	12/09/2018-							12/09/2018-		19
	01/03/2018	01/03/2019							01/03/2018		

## RPI Prepayment with Payment Listing

A report that list the Prepayment invoices and its corresponding payments.



Supplier Name	Invoice Number	Description	Inv Type	Currenc y	Invoic e Date	Invoice Amount	Applied Paymen	Applied Payment	Doc Number	Check Number	Check Amount	Chec k	PDC Dat	CV Numbe	Check Status	Cleare d Date
							t Date	Amount				Date	е	r		
A. LIM	RENT-	INSULAR	PREPAYMEN	PHP	10-	38,803.7	16-Jan-	38,803.7	2660863	41740674	38,803.7	16-	1-	122279	NEGOTIABL	
DEVELOPMEN	INSULAR02/201	rental for	T		Jan-19	0	19	0	2	5	0	Jan-	Feb-	3	E	
T INC.	9	FEB2019										19	19			
ABS-CBN	RADIOADS-	RADIO AD	PREPAYMEN	PHP	9-Jan-	86,372.0	10-Jan-	86,372.0	2660846	41740663	86,372.0	10-		122225	RECONCILE	15-Jan-
CORPORATIO	12/09/2018-	12/09/201	T		19	0	19	0	2	2	0	Jan-		2	D	19
N	01/03/2018	8-										19				
		01/03/201														
		9														
AFMD REALTY	RENT-	Tagum	PREPAYMEN	PHP	10-	40,000.0	16-Jan-	40,000.0	2660864	41740676	40,000.0	16-	1-	122281	NEGOTIABL	
LESSOR	TAGUM02/201	rental for	Т		Jan-19	0	19	0	9	6	0	Jan-	Feb-	0	E	
	9	feb2019										19	19			

**RPI Purchases Summary Report** 

A report that list the purchases with a breakdown of the amounts used in distribution level.

Parameters:

Date From	
Date To	
TYPE FROM	
TYPE TO	

Vendor Name	Num 1099	Invoice	Doc Sequence	Accounting	Sum Dis	Description
		Num	Value	Date	Amount	
DRANIX DISTRIBUTOR, INC.	003-987-300-	#132853	101703376	6-Nov-18	8364.18	A/P ACCRUAL
	000					
PRIME	004-230-750-	'0158691	101732393	28-Nov-18	-27.35	INCOME TAX W/HELD -
DISTRIBUTORS(ILOILO),INC.	000					SOURCE
PRIME	004-230-750-	'0158691	101732393	28-Nov-18	328.17	INPUT TAX
DISTRIBUTORS(ILOILO),INC.	000					
DRANIX DISTRIBUTOR, INC.	003-987-300-	-133760	101717583	17-Nov-18	4971.71	A/P ACCRUAL
	000					

## **RPI RTV Report**

A report that list the RTV base on the parameters provided.

Date From	
Date To	

Vendor Name	Num	Invoice	Doc	GI	Source	Description	Invoice	Ewt	Input Vat	Supplier	Cancelled	Payment
	1099	Num	Sequence	Date			Amount	Amount	Amount	No	Date	Date
			Value									
ABSOLUTE SALES	005-	RTV260658	100143126	3-Jan-	JDA	AP544676RTV	-514.13	5.14	-61.7	2767		11-Jan-18
CORPORATION	010-			18	INTERFACE	260658						
	910-											
	000											
AKROMONTWORLD	442-	RTV130283	100055452	29-	JDA	AP753584RTV	403.03	-4.03	48.36	9	29-May-18	
MKTG. AND DIST. CORP.	354-			Mar-	INTERFACE	130283						
	798-			16								
	000											
AKROMONTWORLD	442-	RTV74275	100017167	16-	JDA	AP412031WRONG	72.69	-0.73	8.72	9	29-May-18	
MKTG. AND DIST. CORP.	354-			Apr-	INTERFACE	VENDOR						
	798-			15								
	000											

## **RPI Supplier Listing New**

A report that list all suppliers.

Vendor	Vendo	Site	Address	Tin	Calc	Tax	Allow	Ewt	Supplie	Payment	Term	Due	Liability Account	Prepayment Account	Bills Payable Account	Creatio	End
Name	r Code				ulate	Class	Withholdin	Code	r Type	Method	s	Day				n Date	Dat
					Tax		g					S					е
022	4360	Head	1-B 1283 P.	-800	Υ	IVAT1	Υ	WC15	TRADE		30D	30	88.210101.00000000.0000.00.00	88.110702.00000000.0000.00	88.210129.00000000.0000.000	11-Jun-	18-
HEALTH		Offic	SANCHEZ	774-		2		8			NET		00	00	00	15	Apr-
AND		e	ST.N BRGY.	231													18
BEAUTY			259 ZONE														
INC			023														
			TONDON														
			MANILA														
1	445	Head	CEBU	242-	Υ	IVAT1	Υ	WC15	TRADE		30D	30	88.210101.00000000.0000.00	88.110702.00000000.0000.00	88.210129.00000000.0000.00	17-Jun-	19-
MAPLE		Offic	CITY	452-		2		8			NET		00	00	00	14	Dec
SALES,		e		902													-17
INC.																	
1 MED	631	Head	389 P.	159-	Υ	IVAT1	Υ	WC15	TRADE	BILLS PAYABL	30D	30	88.210101.00000000.0000.00	88.110702.00000000.0000.00	88.210129.00000000.0000.00	17-Jun-	
PHARM		Offic	BURGOS	183-		2		8		E	NET		00	00	00	14	
Α		e	ST.NALANG	372-													
			ALANG	000													

## RPI Uncleared Payment Report

A report that list payments that have a status other than "Reconciled".

Check	Pdc	Void	Supplier Name	Payment	Released	Alternative	Payee	Check	Created	Creation	Check Run	Payment
Date	Date	Date		Amount	Date	Check		Voucher	Ву	Date	Date	Status
								No				
3-Oct-			HEALTH DIGEST	31753.95	10/3/2016	1448 -	HEALTH DIGEST	1093467	NENITA	13-Oct-16	10/13/2016	NEGOTIABLE
16			MARKETING [ 4175]		0:00	Gwcf#43/16	MARKETING		OMALE		0:00	
3-Oct-			ROSE PHARMACY,	1835.39	10/3/2016		ROSE PHARMACY,	1093502	NENITA	13-Oct-16		NEGOTIABLE
16			INC GINGOOG		0:00		INC GINGOOG		OMALE			
			[ 9580]				[ 9580]					
3-Oct-			ROSE PHARMACY,	888	10/3/2016		ROSE PHARMACY,	1093516	NENITA	13-Oct-16		NEGOTIABLE
16			INC GINGOOG		0:00		INC GINGOOG		OMALE			
			[ 9580]				[ 9580]					

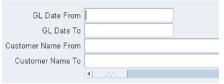
## **RPI Users Listing**

A report that list the users of Oracle.

Login Name	Employee Name	Position	Status	Employee	Date Of Birth	Sss Number	Gender	Application	Resposibility	Start Date	End Date
ACDAYO	DAYO, Ms. ANNALIZA CHATTO	ASST. TREASURY MANAGER	Active	154270	28-Dec-88	06-3248583- 1	F	Receivables	RPI AR-STAFF	7-May- 18	Dute
								Cash Management	RPI TREASURY-BANK RECON	7-May- 18	
								Payables	RPI TREASURY MANAGER	7-May- 18	
AFRACAIN	ACAIN, Ms. ANA FRANCISCA RIZON	TALENT ACQUISITION OFFICER	Inactive	150003	19-Apr-93	06-3553997- 5	F	Purchasing	RPI PR-IT & PROJECTS	11-Jun- 16	1-Jan- 17
AFSJESALVA	JESALVA, Ms. ANA FE SECUYA	SUPPLY CHAIN STAFF	Active	151305	20-Nov-80	06-2474669- 8	F	Purchasing	RPI PR-SUPPLY CHAIN	1-Aug-18	

#### **RPI AR Account Details**

A report that list all of customer invoices and credit memos base on the parameters provided.

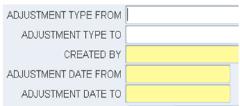


Report Total							83,137,485.39	71,401,586.23	3					
Customer Name	Customer	Address	Branch	Invoice	Invoice	Due	Invoice	Balance Due	Comments	Class	Order	Order	Order	Order
	No			No	Date	Date	Amount				No 1	No 2	No 3	No 4
VAFLOR, Ms. MARY	150644	LOBOC, BOHOL	CEBU-GAGFA	108570	1-Jan-19	31-	394.25	390.31	1	INV	RPI			
JANE JOCOY			TOWER			Jan-								,
			MABOLO			19								
ARRIESGADO, Ms.	152804	YANANGAN, LOAY	CEBU-GAGFA	97786	1-Jan-19	31-	349.25	345.76	1	INV	RPI			
SELVIA SOLANA		BOHOL	TOWER			Jan-								,
			MABOLO			19								
AGUILAR, Mr. CARL	154318	431 ST ANTHONY BRGY	CEBU-GAGFA	105411	1-Jan-19	31-	114.25	113.11	1	INV	RPI			
SANCHEZ		INARAWAN	TOWER			Jan-								
			MABOLO			19								

## RPI AR Adjustments Report

A report that list adjustments created.

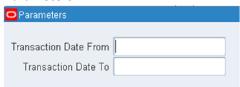
#### Parameters:



Adjustment	Adjustment	Status	Customer	Customer	Branch	Transaction	Transaction	Transaction	Due	Amount	Apply	GL	Gl Account	Created	Date	Last Updated
Туре	No		Name	No		No	Туре	Date	Date	Adjusted	Date	Date		Ву	Adjusted	Ву
RPI	330044	Α	CABULAO,	151185	CEBU C -	23407	Employee	6-Nov-18		600.44	1-Jan-	1-	88-110302-	MKVYLAYA	28-Jan-19	SMJBOLOTAULO
DEDUCTIONS -			Ms. CHARMIE		VNU						19	Jan-	0000000-			
MEDICINE VALE			CRUZ		ARCADE I							19	0000-00-			
													0000			
RPI	330045	Α	CABULAO,	151185	CEBU C -	23407	Employee	6-Nov-18		-600.43	1-Jan-	1-	88-110302-	MKVYLAYA	28-Jan-19	SMJBOLOTAULO
DEDUCTIONS -			Ms. CHARMIE		VNU						19	Jan-	0000000-			
MEDICINE VALE			CRUZ		ARCADE I							19	0000-00-			
													0000			
RPI	330046	Α	OMANDAC,	151396	CEBU C -	52158	Employee	6-Nov-18		360.86	1-Jan-	1-	88-110302-	MKVYLAYA	28-Jan-19	SMJBOLOTAULO
DEDUCTIONS -			Mr. HENRY		GUIZO						19	Jan-	0000000-			
MEDICINE VALE			OCHARON		HIGHWAY							19	0000-00-			
					CONV								0000			

## RPI AR Aging Detailed Report

A report that list unpaid customer invoices and unused credit memos.



Customer Name	Account	Branch	Trx	Class	Trx	Due	# of	Amount	Amount Due	Current	1-30 days	31-60	61-90	91-120	121-180	181+	Comments
	Number		Number		Date	Date	days Past	Due Original	Remaining		Past Due	days Past Due	days	days Past Due	days Past Due	days Past Due	
							Due	Original				Past Due	Past Due	Past Due	Due	Past Due	
AGBAY, Ms. RUBY	150006	CEBU-GAGFA	97970	INV	2-	1-	-7	999	989.01	0	989.01	0	0	0	0	0	50006
BALAGULAN		TOWER			Jan-	Feb-											
		MABOLO			19	19											
CABASAG, Ms.	150035	MIS OCC	53988	INV	2-	1-	-7	316.35	313.19	0	313.19	0	0	0	0	0	50035
JOJI FLORIN		OZAMIS STORE			Jan-	Feb-											
					19	19											
GABISAY, Ms.	150085	CEBU-GAGFA	77322	INV	2-	1-	-7	1,427.00	1,412.73	0	1,412.73	0	0	0	0	0	50085
MARICEL		TOWER			Jan-	Feb-											
BACLOHAN		MABOLO			19	19											
ASOK, Ms.	150089	CEBU A -	12131	INV	2-	1-	-7	1,680.15	1,663.35	0	1,663.35	0	0	0	0	0	50089
LYNNETH GAY		FUENTE			Jan-	Feb-											
GARCIA					19	19											

#### RPI AR Prooflist per Branch

A report that list all customer invoices per branch.

#### Parameters:

Transaction Date From	
Transaction Date To	
Branch	

#### **ROSE PHARMACY INC.**

January 2, 2019 to January 2, 2019

AR Prooflist of Cebu-Gagfa Tower Mabolo

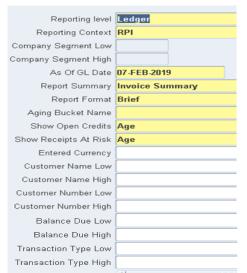
OPNDSD	ORDER#	AROINV	CUSNUM	CNAME	OPENAMT
2-Jan-19	RPI	77322	150085	GABISAY, Ms. MARICEL BACLOHAN	1,427.00
2-Jan-19	RPI	97970	150006	AGBAY, Ms. RUBY BALAGULAN	999
2-Jan-19	RPI	105667	151370	MIRANDA, Ms. ROSANA SENAL	540.75
2-Jan-19	RPI	105679	154115	DEJANO, Mr. DUANE EARL LIGAO	145.5

#### **RPI Aging by Account Summary**

A report that list all unpaid customer invoices, unused credit memos and unapplied or uncleared receipts by account code used. Parameters:

NO

NAME



#### 

DATE

DATE

						DOE	DOF	DOE	DOF	DOF	DOE
ALTOMED PHARMA	17										
	OR007602										
		29-	4-	22400	22400	0	0	0	0	0	0
		Nov-	Dec-								
		18	18								
ANFLO RESORT	81093										
DEVELOPMENT											
CORPORATION											
	CR0003203										
		29-	1-	7275.9	7275.9	0	0	0	0	0	0
		Nov-	Dec-								
		18	18								

**AMOUNT** 

1-30

DAYS

PAST

31-

60

DAYS

PAST

61-

90

DAYS

PAST

91-

180

DAYS

PAST

181-

360

DAYS

PAST

361+

DAYS

PAST

## **RPI Applied Receipts**

A report that list receipts and shows where the receipts have been applied.

## Parameters:

RECEIPT DATE FROM	I
RECEIPT DATE TO	
BATCH DATE FROM	
BATCH DATE TO	
BATCH NO. FROM	
BATCH NO. TO	

Source Name	Batch	Batch	Remittance	Receipt	Receip	Account	Customer Name	Location	Receipt	Applied To	Amount	Amount	Apply	GLDate	Sta																								
	Name	Date	Bank	Date	t No	Number			Amount	Trx No	Due	Applied	Date	Applied	tus																								
											Original																												
RPI BRANCH	12553	4-Jan-	BDO SA	4-Jan-	CR000	80399	UNIVERSITY OF	ILOILO -	22,012.15	8539	1,941.35	1,941.35	4-Jan-19	4-Jan-19	APP																								
COLLECTION		19	6090074208	19	2512		SAN AGUSTIN	JARO CONV		8536	3,912.50	3,912.50	4-Jan-19	4-Jan-19	APP																								
												8505	3,377.00	3,377.00	4-Jan-19	4-Jan-19	APP																						
																	I	İ																8494	2,800.00	2,800.00	4-Jan-19	4-Jan-19	APP
															I	I											8469	3,826.30	3,826.30	4-Jan-19	4-Jan-19	APP							
										8447	6,155.00	6,155.00	4-Jan-19	4-Jan-19	APP																								

## **RPI Corporate Sales Report**

A report that list Corporate Sales.

GL date from:	
GL date to:	

<b>Customer Name</b>	Customer	Address	Branch	Invoice	Invoice	Invoice	Order	Trx Type	Trx	Comments	File Name
	Number			Number	Date	Amount	No		Source		
MAROLLANO,	150130	ZONE 5E BLVD MOLO ILOILO CITY	ILOILO -	4329	3-Dec-	3.25	RPI	Employee	JDA	50130	RPI120418_130344.401
Mr. JAN KENT			GUANCO		18				Interface		
BANAS											
GONZALES, Ms.	151930	VETERANS VILLAGE FORT SAN	ILOILO -	4330	3-Dec-	103.9	RPI	Employee	JDA	51930	RPI120418_130344.401
ELMA CASPILLO		PEDRO ILOILO CITY	GUANCO		18				Interface		
DE LA CRUZ, Ms.	151942	SUPANG,BUENAVISTA,GUIMARAS	ILOILO -	4491	10-Dec-	205	RPI	Employee	JDA	51942	RPI121118_130109.401
KHRISTINE			GUANCO		18				Interface		
BANAYLO											

## RPI Credit Memo Register

A report that list the Corporate Sales with detailed information.

#### Parameters:

· arameters.	
rafameters :	
	1
Trx Date From	
IIX Date I Ioiii	l .
Twy Data Ta	
Trx Date To	

Customer Name	Account Number	Branch	CM Number	Trx Date	CM Amount	Apply Date	Applied Trx Number	Amount Applied
ABOITIZLAND	80003	CEBU A - UC-BANILAD	CM15588	1-Jan-	-11684	1-Jan-19	15588	11684
		CONV		19				
BEROVAN MARKETING,	80209	CDO - RIA	CM31	1-Jan-	-800	1-Jan-19	31	800
INC.				19				
BEROVAN MARKETING,	80209	NEG OR DUMAGUETE D	CM13111	1-Jan-	-377.25	1-Jan-19	13111	377.25
INC.				19				
BEROVAN MARKETING,	80209	NEG OR DUMAGUETE D	CM13112	1-Jan-	-543.65	1-Jan-19	13112	543.65
INC.				19				

## **RPI Customer Listing**

A report that list Customers available in Oracle.

Customer	Customer	Custome	Tin	Business	Site Address	Site	Site Bill To	Sta	Credit	Contact	Contact	Email
Name	Code	r Type		Style		Code	Location	tus	Limit	Person	Number	Address
MERCK-	1815	PRIVATE	000-163-	MANUFAC	3 INTERNATIONAL BUSINESS PARK. 05-20 NORDIC	3999	RPI SSC	Α		ANGELA LIM		
CONSUMER			943-000	TURING	EUROPEAN CENTRE SINGAPORE 609927	73						
VE	1833	PRIVATE	008-416-	MANUFAC	UNIT 2107 CITYLAND 10 TOWER 2, H.V. DELA COSTA ST.	3999	RPI SSC	Α		ASHOK KUMAR		
PHARMA,			920-000	TURING	MAKATI CITY 1227 PH	82						
INC.												
ASTRA	23	PRIVATE	000-414-	MANUFAC	16TH FLOOR, INOZA TOWER, 40TH STREET, BONIFACIO	4000	RPI SSC	Α		ARISTOTLE L.		
ZENECA			966-000	TURING	GLOBAL CITY, TAGUIG, 1634 PH	39				MENDOZA		
MERCK-	81	PRIVATE	000-163-	MANUFAC	24/F GT TOWER INTL, 6813 AYALA AVENUE, 1227	4001	RPI SSC	Α		ALFREDO M.		
ETHICAL			943-000	TURING	MAKATI CITY	35				MARCAIDA		

#### RPI DAILY COLLECTION REPORT

A report that list customers available in Oracle.

#### Parameters:

RECEIPT DATE FROM	
RECEPT DATE TO	
BATCH DATE FROM	
BATCH DATE TO	
BATCH NUMBER FROM	
BATCH NUMBER TO	

## ROSE PHARMACY, INC.

#### **DAILY COLLECTION REPORT**

Source Name	Batch	Batch	Remittance Bank	Receipt	Receipt	<b>Customer Name</b>	Mode Of	Check	Check	Bank	Amount
	Name	Date		Date	No		Payment	Date	No		
RPI HEAD	1042	3-Jan-	MBTC SA	21-Dec-	CR041749	GREEN COIL	ONLINE				9,716.25
OFFICE		19	0413041512653	18		INDUSTRIES, INC.					
COLLECTION											
RPI HEAD	1068	1-Jan-	MBTC SA	1-Jan-19	OR007629	G-MAX	ONLINE				67,200.00
OFFICE		19	0413041512653			ENVIRONMENTAL					
COLLECTION						SOLNS,INC					

## RPI Deposit Intransit Report

A report that list any deposit intransit checks that have not cleared the bank.

### Parameters:

As of Date:

Source Name	Batch	Batch	Remittance	Deposit	Receipt	Receip	Customer Name	Mode Of	Check	Check	Ва	Amou	Status	Cleared
	Name	Date	Bank	Date	Date	t No		Payment	Date	No	nk	nt		Date
RPI BRANCH	12990	24-Jan-	BPI SA	1-Feb-19	24-Jan-	CR0002	ORO CHINA	CASH				-10.25	REMIT	
COLLECTION		19	9081002425		19	528	JEWELRY CORP.						TED	
RPI BRANCH	13002	31-Jan-	BPI SA	1-Feb-19	31-Jan-	CR0094	FUNAI ELECTRIC	CASH				-95.3	REMIT	
COLLECTION		19	9081002425		19	89	CEBU, INC.						TED	
RPI HEAD OFFICE	1121	6-Feb-	MBTC SA	7-Feb-19	6-Feb-	CR0419	BEROVAN	DATED	15-Jan-	120003	RC	-	REMIT	
COLLECTION		19	0413041512653		19	69	MARKETING, INC.	CHECK	19	2480	ВС	9,730.	TED	
												16		

## RPI On Account Report

A report that list receipts that were applied on account.

As of Date:	

				Report Total	1,505,707.45			
Customer Name	Location	Acct	Receipt	Receipt	Amount Applied	Apply	Status	Comments
		Number	Number	Date		Date		
ABELLANA NATIONAL SCHOOL	CEBU B - J. LUNA	80203	CR041380	1-Oct-18	15.3	1-Oct-18	ACC	OVER PAYMENTS OF
								15.30
AGUS 6/7	ILIGAN CABILI DS	80447	CR0002512	14-Jan-19	780.38	14-Jan-19	ACC	
AJINOMOTO PHILIPPINES FLAVOR	CEBU C - MARINA	20055	CR041832	17-Jan-19	13,485.75	17-Jan-19	ACC	25040 - FOR RECON
FOOD INC.	MALL							
								WITH TAX 2307 121.25

## RPI Open Credit Memo Report

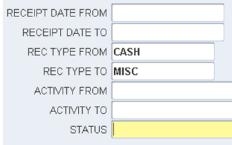
A report that list all unapplied credit memos.

As of Date:	

Party Name	Account	Branch	Trx Number	Trx Date	Applydate	Amount Due	Amount	Adjustment	Balance
	Number					Original	Applied		
ECSI UNILEVER	81101	NCR ALABANG	CM10778	9-Feb-18	9-Feb-18	-57,250.00	46,165.00		-
		FESTIVAL I							11,085.00
ACTISERVE	81179	NCR ALABANG	CM800031046	10-Oct-17	2-Dec-17	-304,944.58	266,011.56		-
CORPORATION		FESTIVAL I							38,933.02
SANDOZ PHILS.	919	RPI SSC	CMDM201810	19-Nov-18	1-Feb-19	-37,430.29	37,070.11		-360.18
			0290						

RPI Receipts Summary Report A report that list receipts created.

#### Parameters:



Source Name	Batch	Batch	Remittance	Deposi	Receip	Recei	Customer Name	Mode Of	Check	Chec	Ва	Amo	Stat	Receip	Activity	Cleare
	Name	Date	Bank	t Date	t Date	pt No		Payment	Date	k No	nk	unt	us	t Type		d Date
RPI HEAD	1069	1-Jan-	MBTC SA	13-	1-Jan-	OR00	NEW GRANT	ONLINE				4,50	CLE	MISC	BI - VENDOR	1-Jan-
OFFICE		19	04130415126	Dec-18	19	7624	DISTIRBUTION					0.00	ARE		COLLECTIONS	19
COLLECTION			53				CORP.						D			
RPI HEAD	1068	1-Jan-	MBTC SA	1-Jan-	1-Jan-	OR00	G-MAX	ONLINE				67,2	CLE	CASH	Standard	1-Jan-
OFFICE		19	04130415126	19	19	7629	ENVIRONMENTAL					0.00	ARE		Receipt	19
COLLECTION			53				SOLNS,INC					0	D			

## RPI Approved PO Report

A report showing the list of PO approved.



N	Supplier	Ро	Ро	Po	Description	Status	Cancel	Created	Approved By	Approved
0		Number	Date	Amount			Flag	Ву		Date
1	THINKING TOOLS INC	15505	2-Jan-	310267.	FOR NEW STORES 2019	APPRO		BQELO	BETTENCOURT, Mr. JOSE	7-Jan-19
			19	9		VED		RDE	CARLOS REIS	
2	CEBU A.I. LOGIC INC.	15506	2-Jan-	230357.	FOR NEW STORES 2019	APPRO		BQELO	BETTENCOURT, Mr. JOSE	7-Jan-19
			19	1		VED		RDE	CARLOS REIS	
3	ALL LINKS TRADING	15507	2-Jan-	517857.	FOR NEW STORES 2019	APPRO		BQELO	BETTENCOURT, Mr. JOSE	7-Jan-19
			19	1		VED		RDE	CARLOS REIS	
4	ABUEME GENERAL	15508	2-Jan-	3214.28	BRAND NEW FIRE EXTINGUISHER FOR PRINCE	APPRO		BQELO	CLARO, Mr. CARLO ARMIN	3-Jan-19
	MERCHANDISE		19	6	BALANSAG 5130	VED		RDE	ALFORTE	
5	METRO PAPER CONVERTER	15509	2-Jan-	79272.7	DUBLIN AREA- STORE SUPPLY FOR JAN 2019	APPRO		BQELO	CLARO, Mr. CARLO ARMIN	3-Jan-19
	PHILS CORP		19	7		VED		RDE	ALFORTE	

## RPI PO monitoring report

A report that lists Purchase Order with detailed information.

Parameters:

Date To	
Dutc 10	

Ро	Authorization	Cancel	Closed	Receipt	Receipt	Site	Vendor Name	Invoice Num	Invoice
Num	Status		Code	Date	Num				Date
10000	APPROVED	N	CLOSED	14-Jun-17	10158	Head Office	SANDMAN SOFTWARE SYSTEMS	SI3927	20-Jun-17
							, INC.		
10001	APPROVED	N	CLOSED	1-Jun-17	9860	Head Office	TWIN-BEE PRINT ADS	BS0083	31-May-17
							CORPORATION		
10002	APPROVED	N	CLOSED	5-Jun-17	9901	Head Office	ART SIGN	SI7939	31-May-17
10003	APPROVED	N	OPEN	10-May-17	9580	Head Office	MBY ISLAND PRINTHAUS &	Cl11123-	12-May-17
							ENTERPRISES	11125	
10004	APPROVED	N	CLOSED	24-May-17	9790	Head Office	CEBU A.I. LOGIC INC.	SI2151	25-May-17

## **RPI Employee Listing**

A report that list the employees of Rose Pharmacy.

Last Name	First Name	Middle Name	Gender	HRIS No	SSS No	Birth Date	Hire Date	Resigned Date	Cleared Date
ABABON	JEAN ARDEN	BARLISO	Female	150664	06-2612520-4	15-Feb-83	1-Dec-06		
ABAD	MARIA MARLENA	CURIBA	Female	153950	06-3954641-4	10-Oct-96	14-Sep-18		
ABANO	JANICE	OMPAD	Female	151087	06-2410320-2	11-Nov-83	27-Mar-17	1-Aug-18	6-Nov-18

## RPI Fund Transfer Report

A report showing the list of fund transfer performed.

Transfer Date From	
Transfer Date To	

Bank	Transfer	Curre	Amou	Cashflo	Descripti	From Bank	From Bank	To Bank Name	To Bank	Status	Cleared	Trx	Created By
Reference	Number	ncy	nt	w Date	on	Name	Acc No		Acc No		Date	Type	
Number													
225-041-	1058	PHP	446,98	2-Jan-19	WCF 1-	MBTC SA	4.13E+11	MBTC WCF	3.76E+12	RECON	2-Jan-	PAYM	ARNOCO, Ms.
190102-00650			7.27		2, 2018	0413041512653		3757375507940		CILED	19	ENT	EDYLYN CORTEZ
225-041-	1058	PHP	446,98	2-Jan-19	WCF 1-	MBTC WCF	3.76E+12	MBTC SA	4.13E+11	RECON	2-Jan-	RECEI	ARNOCO, Ms.
190102-00650			7.27		2, 2018	3757375507940		0413041512653		CILED	19	PT	EDYLYN CORTEZ
225-041-	1079	PHP	135,37	7-Jan-19	WCF# 33	MBTC WCF	1.12E+12	MBTC SA	4.13E+11	RECON	7-Jan-	RECEI	ARNOCO, Ms.
190107-01241			8.04		2018	1117111518110		0413041512653		CILED	19	PT	EDYLYN CORTEZ
225-041-	1079	PHP	135,37	7-Jan-19	WCF# 33	MBTC SA	4.13E+11	MBTC WCF	1.12E+12	RECON	7-Jan-	PAYM	ARNOCO, Ms.
190107-01241			8.04		2018	0413041512653		1117111518110		CILED	19	ENT	EDYLYN CORTEZ

## **RPI Outstanding Checks**

A report that list any outstanding checks that have not cleared the bank.

#### Parameters:

As of Date

Bank Name	Document	Check	Check	Cleared	Check	Pdc	Supplier Name	Payment	Functional	Released	Alternative	Payee	Created	Creation	Check Run
	No	No	Voucher	Date	Date	Date		Amount	Curr	Date	Check		Ву	Date	Date
			No												
BDO SA	1101801		1093467		3-Oct-		HEALTH DIGEST	31753.95		3-Oct-16	1448 -	HEALTH DIGEST	NENITA	13-Oct-16	10/13/2016
3140030589					16		MARKETING				Gwcf#43/16	MARKETING	OMALE		0:00
							[ 4175]								
EWB WCF	27		1100105		24-Oct-		LEONCIO,	0		24-Oct-16		LEONCIO,	MARGIE	22-Nov-	
200001803688					16		ADELAIDA [ 9113]					ADELAIDA [ 9113]	WASKIN	16	
EWB WCF	34		1104560		28-		ROSE PHARMACY,	6400		########	CHK NO.	ROSE PHARMACY	MARGIE	12-Dec-	
200001803688					Nov-16		INC ALABANG				1215909	INC./MARK	WASKIN	16	
							[ 9583]					PAITON			

## **RPI PDC Report**

A report that list any post-dated checks.

#### Parameters:

As of Check Date	l
Maturity Date From	
Maturity Date To	

Bank Name	Document	Check	Check	Check	Pdc Date	Supplier Name	Payment	Released	Alternative	Payee	Created By	Creation	Check
	No	No	Voucher	Date			Amount	Date	Check			Date	Run
			No										Date
MBTC SA	2.66E+08		1224962	7-Feb-19	7-Feb-19	DEX CARAGA MULTI	44,396.41			DEX CARAGA MULTI	MARIZA	7-Feb-19	7-Feb-19
0413041512653						-SALES CORP.				-SALES CORP.	BARCIAL		
MBTC SA	2.66E+08		1224966	7-Feb-19	7-Feb-19	FIRST WELAN	4,695.80			FIRST WELAN	MARIZA	7-Feb-19	7-Feb-19
0413041512653						CORPORATION				CORPORATION	BARCIAL		
MBTC SA	2.66E+08		1224970	7-Feb-19	7-Feb-19	GREEN POWER	1,109.85			GREEN POWER	MARIZA	7-Feb-19	7-Feb-19
0413041512653						DISTRIBUTION				DISTRIBUTION	BARCIAL		

## RPI PDC detailed Report

A report that list any post-dated checks with detailed information about the APV invoice paid.

As of Check Date	
Maturity Date From	
Maturity Date To	

Vendor Name	Doc Sequence	Maturity	Check	Cleared	Amount	Invoice Num	Invoice Type
	Value	Date	Date	Date	Paid		
HEVA MANAGEMENT &	1178687	1-Feb-19	31-Jan-		43,376.37	PREP-RENT-GAITACLOBAN-02/16/18-	PREPAYMENT
DEV. CORP			18			02/15/2019	
HARVEY MARAGUINOT	1180339	1-Feb-19	12-Feb-		17,500.00	RENT-MAGSAYSAY032018-022019	PREPAYMENT
			18				

## **RPI Uncleared Payment Report**

A report that list payments that have a status other than "Reconciled".

Check	Pdc	Void	Supplier Name	Payment	Released	Alternative	Payee	Check	Created	Creation	Check Run	Payment
Date	Date	Date		Amount	Date	Check		Voucher	Ву	Date	Date	Status
								No				
3-Oct-			HEALTH DIGEST	31753.95	10/3/2016	1448 -	HEALTH DIGEST	1093467	NENITA	13-Oct-16	10/13/2016	NEGOTIABLE
16			MARKETING [ 4175]		0:00	Gwcf#43/16	MARKETING		OMALE		0:00	
3-Oct-			ROSE PHARMACY,	1835.39	10/3/2016		ROSE PHARMACY,	1093502	NENITA	13-Oct-16		NEGOTIABLE
16			INC GINGOOG		0:00		INC GINGOOG		OMALE			
			[ 9580]				[ 9580]					

## **RPI Unreleased Checks**

A report that list of any unreleased checks.

As of Date:

Bank Name	Document	Check	Check	Cleared	Check	Pdc	Supplier Name	Payment	Functional	Released	Alternative	Payee	Created By	Creation	Check
	No	No	Voucher	Date	Date	Date		Amount	Curr	Date	Check			Date	Run
			No												Date
BDO SA	7.02E+08		1094094		17-Oct-		ROSE	1,500,000.00				Rose	LORENA	17-Oct-	
3180070174					16		PHARMACY					Pharmacy,	BERSABAL	16	
							INC [999999]					Inc.			
BDO SA	7.02E+08		1099294		15-Nov-		ROSE	1,800,000.00				Rose	LORENA	15-Nov-	
3180070174					16		PHARMACY					Pharmacy,	BERSABAL	16	
							INC [999999]					Inc			
BDO SA	3		1099320		15-Nov-		ROSE	3,000,000.00				Rose	LORENA	15-Nov-	
6090074208					16		PHARMACY					Pharmacy,	BERSABAL	16	
							INC [999999]					Inc.			

## RPI Deposit Intransit Report

A report that list any deposit intransit checks that have not cleared the bank.

#### Parameters:

As of Date:

Source Name	Batch	Batch	Remittance Bank	Deposit	Receipt	Receipt No	Customer	Mode Of	Check	Check	Bank	Amount	Status	Cleared
	Name	Date		Date	Date		Name	Payment	Date	No				Date
RPI BRANCH	12990	24-	BPI SA	1-Feb-	24-Jan-	CR0002528	ORO CHINA	CASH				-10.25	REMITTED	
COLLECTION		Jan-19	9081002425	19	19		JEWELRY CORP.							
RPI BRANCH	13002	31-	BPI SA	1-Feb-	31-Jan-	CR009489	FUNAI	CASH				-95.3	REMITTED	
COLLECTION		Jan-19	9081002425	19	19		ELECTRIC							
							CEBU, INC.							
RPI HEAD	1121	6-Feb-	MBTC SA	7-Feb-	6-Feb-	CR041969	BEROVAN	DATED	15-	1.2E+09	RCBC	-	REMITTED	
OFFICE		19	0413041512653	19	19		MARKETING,	CHECK	Jan-19			9,730.16		
COLLECTION							INC.							

**RPI Receipts Summary Report** 

A report that list receipts created.

Parameters:

RECEIPT DATE FROM	
RECEIPT DATE TO	
REC TYPE FROM	CASH
REC TYPE TO	MISC
ACTIVITY FROM	
ACTIVITY TO	
STATUS	

Source Name	Batch	Batch	Remittance	Deposi	Receip	Recei	Customer Name	Mode Of	Check	Chec	Ва	Amo	Stat	Receip	Activity	Cleare
	Name	Date	Bank	t Date	t Date	pt No		Payment	Date	k No	nk	unt	us	t Type		d Date
RPI HEAD	1069	1-Jan-	MBTC SA	13-	1-Jan-	OR00	NEW GRANT	ONLINE				4,50	CLE	MISC	BI - VENDOR	1-Jan-
OFFICE		19	04130415126	Dec-18	19	7624	DISTIRBUTION					0.00	ARE		COLLECTIONS	19
COLLECTION			53				CORP.						D			
RPI HEAD	1068	1-Jan-	MBTC SA	1-Jan-	1-Jan-	OR00	G-MAX	ONLINE				67,2	CLE	CASH	Standard	1-Jan-
OFFICE		19	04130415126	19	19	7629	ENVIRONMENTAL					0.00	ARE		Receipt	19
COLLECTION			53				SOLNS,INC					0	D			

## RPI Asset Detailed Report

A report that list all fixed assets with detailed information.

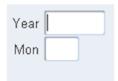
Year	
Mon	

Asset	TRX	Trx	Category	Tag	Description	Period	Date	Life In	Curren	Salvag	Paren	Locatio	Location	Ptd	Ytd	Accu	Origin	Adjust
Numbe	Тур	Dat	Code	Numb		Name	Placed In	Month	t Units	е	t	n Code		Dep	Dep	m	al	ed
r	е	е		er			Service	S		Value	Asset					Dep	Cost	Cost
1	Addi		STORE		3 DOOR	13-	31-Dec-13	60	1	0		303030	WESTVIS-ILOILO-	0	0	0	87000	0
	tion		EQUIPMENT.C		CHILLER-	Dec						13	PLAZUELA DE					
			HILLER		PLAZUELA								ILOILO					
2	Addi		STORE		3 DOOR	13-	31-Dec-13	36	1	0		555555	NORTHMIN-DAVAO	0	0	0	87000	0
	tion		EQUIPMENT.C		CHILLER-FTC	Dec						11	CITY-DAVAO - FTC					
			HILLER															
3	Addi		STORE		2 DOOR	13-	31-Dec-13	48	1	0		656565	CARAGA-BUTUAN-	0	0	0	14000	0
	tion		EQUIPMENT.C		CHILLER-	Dec						04	BTUAN DCTR'S B4				0	
			HILLER		BUTUAN DOC													

## RPI Asset Transfer History Report

A report that show the history of assets transferred with detailed information.

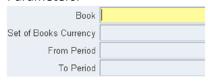
#### Parameters:



Asset	Tag	Asset Description	Unit	Date Of	Account	Accoun	Location	Locatio	Dept	Dept	Employee	Employe	Assigned	Depr	Trx	Period
Number	Number		Assigned	Transfer	From	t To	From	n To	From	То	From	e To	Cost	Reserve	No	Name
6998		FLEXIBLE W/	1	24-May-18	710801	710801	75767606	353737	0	0			18,486.6	8,729.79	810	18-May
		STICKER						10					1		62	
9507	1-005639-	HP POS KEYBOARD	1	10-May-18	710801	710801	1019998	353535	0	0			4,300.00	645.01	810	18-May
	2017	WITH MSR						06							49	
9512	1-005644-	HP POS KEYBOARD	1	9-May-18	710801	710801	1019998	353737	0	0			4,300.00	645.01	807	18-May
	2017	WITH MSR						31							80	

## **RPI Cost Summary Report**

A report that show the movements of the accounts that are related to fixed asset.

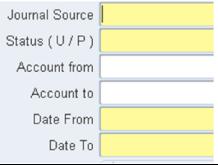


Account	Begin Bal	Addition	Reclass	Retire	Capital	Revaluation	Capitalization	Adjustments	Transfer	End Balance	Acct Out Of Balance
120102	471,988,428.36	99,550.90						45,424.12		472,133,403.38	
120103	6,751,683.02									6,751,683.02	
120104	5,582,256.18									5,582,256.18	
120105	44,544,133.63	12,946.43								44,557,080.06	

#### **RPI Journal Entries Report**

A report that list the journal entries captured by the parameters used.

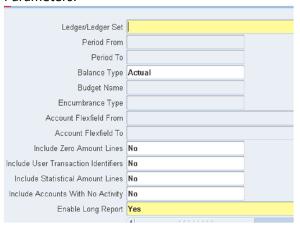
#### Parameters:



Sou	Category	Journal Name	Journal Description	Peri	Effectiv	Docume	Com	Acco	Branc	Depart	Futu	Futu	De	Cre	Line	Created By	Date
rce				od	e Date	nt No	pany	unt1	h	ment	re 1	re 2	bit	dit	Descripti		Created
															on		
HRP	Payroll	88 Payroll_NOR_2019_01_1	88 Payroll_NOR_2019_01_1	19-	20-Jan-	522897	88	6103	1019	1300	0	0	100		HRPRO	ANDRE	3-Feb-
RO	Distribution	Payroll PHP User 1	RPI01242019_100745.hrpro2e	Jan	19			10	998				00			GOLDWYN	19
	Entry															AREVALO	
HRP	Payroll	88 Payroll_NOR_2019_01_1	88 Payroll_NOR_2019_01_1	19-	20-Jan-	522897	88	6103	7576	1100	0	0	183		HRPRO	ANDRE	3-Feb-
RO	Distribution	Payroll PHP User 1	RPI01242019_100745.hrpro2e	Jan	19			07	7607				5			GOLDWYN	19
	Entry															AREVALO	
HRP	Payroll	88 Payroll_NOR_2019_01_1	88 Payroll_NOR_2019_01_1	19-	20-Jan-	522897	88	6103	7576	1100	0	0	168		HRPRO	ANDRE	3-Feb-
RO	Distribution	Payroll PHP User 1	RPI01242019_100745.hrpro2e	Jan	19			07	7605				0			GOLDWYN	19
	Entry															AREVALO	
HRP	Payroll	88 Payroll_NOR_2019_01_1	88 Payroll_NOR_2019_01_1	19-	20-Jan-	522897	88	6103	7576	1100	0	0	254		HRPRO	ANDRE	3-Feb-
RO	Distribution	Payroll PHP User 1	RPI01242019_100745.hrpro2e	Jan	19			07	7602				0			GOLDWYN	19
	Entry															AREVALO	

### **RPI Account Analysis**

A report that shows the beginning and ending balance of an account and show all transactions based on the chosen period and account.



Ledger	RPI	Ledger	PHP	Balance	Actual				
Name		Curren cy		Туре					
Account	88.100130.0000 0000.0000.00.0 000	Descrip tion	RPI.CASH OVER/ SHORT.NONE.NONE.N ONE.NONE						
Beginning Balance for Period	19-Jan	259,62 9.75	0						
0.5			Credit	Event	Transactio	Header Description		Sour	Cate
GI Date	Party Name	Debit		Class	n Number		Line Description	ce	or
1-Jan-19			1.49			88 SA042063-RPI011619_140447.501	88.100130.60606006.00 00.00.0000: EF01, WF01: JDA	JDA	JDA Interfa
1-Jan-19		18.34				88 SA042063-RPI011619_140447.501	88.100130.60616101.00 00.00.0000: EF01, WF01: JDA	JDA	JDA Interfa
1-Jan-19			11.78			88 SA042063RPI011619_140447.501	88.100130.60616102.00 00.00.0000: EF01, WF01: JDA	JDA	JDA Interfa
2-Jan-19		0.07		Miscellan eous Receipt	OVER0102 19- PAYMAYA	Receipt Number - OVER010219-PAYMAYA Document Number - Receipt Method Name - MISCELLANEOUS PAYMENTS Receipt Date - 02-JAN-19 Bank Name - Banco De Oro Bank Account Name - BDO SA 6090074208		Rece ivabl es	Misc Recei pts
2-Jan-19			151	Miscellan eous Receipt	OVER0102 19	Receipt Number - OVER010219 Document Number - Receipt Method Name - MISCELLANEOUS RECEIPTS Receipt Date - 02-JAN-19 Bank Name - Metropolitan Bank & Trust Company Bank Account Name - MBTC SA 0413732161504		Rece ivabl es	Miso Recei pts