

Invoice #	Vendor	Date	Total Amount	Status
INV2026_001	Tech Solutions Inc. (attn: billing)	Oct 24, 2024	PHP 33,600.00	UNPAID
#002-GVL	Global Ventures Ltd. ***	11-Feb-26	\$15,250.00USD	PAID
003/CSC	Cyber Systems Co. - URGENT	2026/02/12	8900	unpaid
No. 004	Manila Cloud Services	Feb 13 '26	12,400.00 php	PENDING
2026-005	Delta Logistics (Main)	02/14/2026	5,600.00	paid
#006-PM	Prime Marketing Inc.	2026.02.15	21,150.00+TAX	UNPAID
INV-007	Apex Creative Agency	16-02-2026	45000	UNPAID
SD-008	Swift Delivery	Feb 17 2026	PHP3200	PAID
BC009	Beacon Consulting	2026/02/18	18,750	pending
#010-ZH	Zenith Hardware	19th of Feb	9,450.00	UNPAID
TELCO-011	Horizon Telco	20-Feb-2026	2800	PAID
SP-012	Stellar Power	21/02/26	14,300.00	UNPAID
BWU-013	Blue Water Utility	22-Feb	4,100	PAID
UOS-014	Urban Office Supplies	23 Feb 2026	7,850.50	UNPAID
GEC-015	Green Energy Corp	2026.02.24	29900	PENDING

TS-016	Titan Security	Feb-25-2026	11,200	PAID
MFC-017	Metro Food Catering	26 Feb	22,500.00	UNPAID
SD-018	Spark Digital	27/02/2026	6,700.00	PAID
NSF-019	North Star Freight	2026-02-28	34,000	UNPAID
VMG-020	Vista Media Group	March 1, 2026	19,800.00	PENDING
CB-021	Core Build Construction	03/02/26	150,000.00	UNPAID
RE-022	Rapid Express	03-03-2026	2,150	PAID
SLF-023	Silver Lining FinTech	04-Mar-26	41,200.00	UNPAID
BD-024	Bold Designs	03.05.2026	8,300.00	PAID
ES-025	Elite Staffing	2026/03/06	55,000	PENDING
PT-026	Pacific Trading	07-Mar	12,900.00	UNPAID
SFC-027	Solar Flare Co.	08/03/2026	31,500.00	PAID
HRE-028	High Rise Elevators	Mar 9 2026	24,000	UNPAID
CCC-029	Crystal Clear Cleaning	10-Mar-26	4,500.00	PAID
IGS-030	Iron Gate Storage	2026-03-11	6,200	PENDING

TSI-031	Tech Solutions Inc.	12/03/26	18,400.00	PAID
GVL-032	Global Ventures Ltd.	13-Mar	9,100.00	UNPAID
CSC-033	Cyber Systems Co.	Mar 14 '26	14,750	PAID
MCS-034	Manila Cloud Services	15-03-2026	25,600.00	UNPAID
DL-035	Delta Logistics	16/03/2026	7,300.00	PENDING
PM-036	Prime Marketing	Mar 17	11,200	PAID
ACA-037	Apex Creative Agency	2026.03.18	33,000.00	UNPAID
SD-038	Swift Delivery	19-Mar-2026	1,850.00	PAID
BC-039	Beacon Consulting	03/20/26	12,000	UNPAID
ZH-040	Zenith Hardware	21-Mar-26	5,400.00	PENDING
HT-041	Horizon Telco	2026/03/22	3,100.00	PAID
SP-042	Stellar Power	23-03-2026	16,800	UNPAID
BWU-043	Blue Water Utility	Mar 24 2026	4,950.00	PAID
UOS-044	Urban Office Supplies	25/03/26	2,300.00	UNPAID
GEC-045	Green Energy Corp	26-Mar-26	45,700	PENDING

TS-046	Titan Security	27/03/2026	9,800.00	PAID
MFC-047	Metro Food Catering	2026-03-28	15,400.00	UNPAID
SD-048	Spark Digital	29-Mar	7,100	PAID
NSF-049	North Star Freight	Mar 30 '26	22,000.00	UNPAID
VMG-050	Vista Media Group	31/03/26	13,500.00	PENDING
CB-051	Core Build Construction	01-Apr-2026	85,000	PAID
RE-052	Rapid Express	02/04/2026	4,200.00	UNPAID
SLF-053	Silver Lining FinTech	Apr 3 2026	27,600.00	PAID
BD-054	Bold Designs	04/04/26	9,400	UNPAID
ES-055	Elite Staffing	2026-04-05	48,000.00	PENDING
PT-056	Pacific Trading	06-Apr-26	11,300.00	PAID
SFC-057	Solar Flare Co.	07/04/26	19,500	UNPAID
HRE-058	High Rise Elevators	Apr 8	32,100.00	PAID
CCC-059	Crystal Clear Cleaning	2026.04.09	5,800.00	UNPAID
IGS-060	Iron Gate Storage	10-Apr-2026	7,900	PENDING

TSI-061	Tech Solutions Inc.	04/11/26	24,000.00	PAID
GVL-062	Global Ventures Ltd.	12-Apr-26	13,200.00	UNPAID
CSC-063	Cyber Systems Co.	2026/04/13	11,450	PAID
MCS-064	Manila Cloud Services	14-04-2026	19,900.00	UNPAID
DL-065	Delta Logistics	15/04/2026	8,650.00	PENDING
PM-066	Prime Marketing	Apr 16	15,300	PAID
ACA-067	Apex Creative Agency	17-Apr-26	42,000.00	UNPAID
SD-068	Swift Delivery	18/04/26	2,750.00	PAID
BC-069	Beacon Consulting	Apr 19 '26	16,000	UNPAID
ZH-070	Zenith Hardware	20-04-2026	7,150.00	PENDING
HT-071	Horizon Telco	21-Apr	3,450.00	PAID
SP-072	Stellar Power	2026.04.22	19,200	UNPAID
BWU-073	Blue Water Utility	23/04/2026	5,600.00	PAID
UOS-074	Urban Office Supplies	24-Apr-26	3,800.00	UNPAID
GEC-075	Green Energy Corp	25/04/26	38,400	PENDING

TS-076	Titan Security	2026-04-26	10,500.00	PAID
MFC-077	Metro Food Catering	27-Apr-2026	18,900.00	UNPAID
SD-078	Spark Digital	Apr 28	8,250	PAID
NSF-079	North Star Freight	29/04/26	26,400.00	UNPAID
VMG-080	Vista Media Group	30-Apr-26	14,700.00	PENDING
CB-081	Core Build Construction	2026/05/01	120,000	PAID
RE-082	Rapid Express	02-May-26	3,300.00	UNPAID
SLF-083	Silver Lining FinTech	03/05/2026	33,500.00	PAID
BD-084	Bold Designs	May 4 2026	11,200	UNPAID
ES-085	Elite Staffing	05/05/26	62,000.00	PENDING
PT-086	Pacific Trading	06-May-2026	14,800.00	PAID
SFC-087	Solar Flare Co.	2026.05.07	23,000	UNPAID
HRE-088	High Rise Elevators	08-May-26	29,700.00	PAID
CCC-089	Crystal Clear Cleaning	09/05/26	6,400.00	UNPAID
IGS-090	Iron Gate Storage	May 10 '26	8,200	PENDING

TSI-091	Tech Solutions Inc.	2026-05-11	21,500.00	PAID
GVL-092	Global Ventures Ltd.	12-May-2026	10,800.00	UNPAID
CSC-093	Cyber Systems Co.	13/05/26	12,900	PAID
MCS-094	Manila Cloud Services	14-May-26	22,100.00	UNPAID
DL-095	Delta Logistics	15/05/2026	9,350.00	PENDING
PM-096	Prime Marketing	16-May	14,100	PAID
ACA-097	Apex Creative Agency	2026/05/17	39,500.00	UNPAID
SD-098	Swift Delivery	May 18 2026	2,900.00	PAID
BC-099	Beacon Consulting	19-05-2026	17,400	UNPAID
ZH-100	Zenith Hardware	20/05/26	8,850.50	PENDING