

- "FWD: Invoice attached. Vendor: TechCorp IT Solutions. Inv# TC-2025-881. Date 11/12/25. Pls process payment for 3x Lenovo ThinkPad T14 at 65,000 php each and 5x Wireless Mouse at 800. Total amt 199,000.00. Status: UNPAID. - John"
- "Scanned from scanner_office1: OR No. 0091823, Ace Hardware SM North. Oct 5 2025. 2 pcs Hammer @ 350.00, 1 bx Nails @ 150.00, 5 roll Duct Tape @ 85.00. Total P 1,275.00. Paid in full via Cash."
- "GrabFood Receipt. Order GF-88192-A. Mar 14. 5x 1pc Chickenjoy Meal (150ea), 2x Burger Steak (120ea). Subtotal 990. Del fee 49. Total 1039 PHP. Merch: Jollibee - Ortigas. Status: PAID."
- "hi accounting, attached is the bill from PLDT Enterprise for acct 99812233. Invoice PLDT-8812. 5,500 pesos. Due date is Oct 20th 2025. for the main office internet. UNPAID - please schedule."
- "Lalamove delivery receipt. Ref: LALA-99182. Pick up from Makati to Pasig. 1x document parcel. Total fee Php 180.00. Date 09-01-2025. Payment Status: PAID."
- "Receipt from Starbucks Coffee. OR# 119928. Date: 2025/11/04. 2 Venti Americano @ 195, 1 Cinnamon Roll @ 120. Total = 510.00. Client meeting expense. PAID."
- "MERALCO BILL. SIN: 123456789. Billing Period: Jan 2026. Total Amount Due: P 14,560.25. Inv# MRL-9921. UNPAID. Disconnection warning included."
- "Fwd: Your Canva subscription receipt. Invoice # 0991-8821. 1x Canva for Teams (5 users). \$29.99 USD. PAID on 15 Feb 2026 via CC."
- "Shopee Order Completed. ID: 231015ABCDEF. Seller: OfficeSuppliesPH. 10x A4 Bond Paper Reams (180/ream), 5x Pilot G2 Pens (60/ea). Shipping 50. Total Php 2150. Oct 15 2025. PAID."
- "From: Juan Dela Cruz (Upwork). Inv# INV-001. Date: 10/20/2025. Desc: Data Entry Services - 20 hours @ \$5/hr. Total Amount: \$100.00. Status: PENDING / UNPAID."
- "National Book Store OR 99812. 03/12/2026. 2x Whiteboard markers (75.00), 1x Eraser (50.00), 10x Folders (15.00). Total: 350.00 PHP. PAID."

"AWS Invoice # 11992833. Amazon Web Services. EC2 compute usage for Feb 2026. Total: \$145.20. Date issued: Mar 2, 2026. Status: UNPAID - Auto-debit failed."

- "Boss eto na resibo sa Petron. OR# 77123. 40 liters Diesel at 62.00. Total P2,480.00. Jan 10 2026. PAID."
- "Paid to CleanPro Services. Inv# CP-2026-01. Deep cleaning of office pantry. 1 lot. Php 3,500.00. 01-15-2026. PAID via GCash."
- "Invoice from Freelance Designer 'Maria Santos'. Inv MS-004. Logo Design revisions (2 hrs). Php 1,500. Date: 02/28/2026. UNPAID - Balance due."
- "Cebu Pacific E-Ticket. Ref: ABC123MNL. Passenger: P. Reyes. MNL-CEB roundtrip. Fare: 3,500, Taxes: 1,200. Total PHP 4,700. Date booked: 01/05/2026. Status: PAID."
- "Receipt: Manila Water Company. Contract Acct: 991823. Amount: 1,250.80. Due: Feb 18 2026. Inv# MW-1122. UNPAID."
- "Fwd: Mailchimp Standard Plan. Invoice MC-99182. 1 month subscription. \$45.00. Feb 1 2026. PAID via Debit Card."
- "Bought from Ikea Pasay. OR 881923. 2x TROFAST frames @ 2500, 6x storage boxes @ 200. Total: P 6,200. 11/20/2025. Status: PAID."
- "Uber/Grab ride. Receipt # 99182. Fare: 450. Toll: 100. Total 550 PHP. Nov 12, 2025. PAID."
- "Fwd: Your Zoom Video Communications receipt. Inv INV88192. 1x Pro License. \$14.99. 02/10/2026. Status: PAID."
- "Invoice from PrintXpress. Inv# PX-992. 500x Business Cards (2.00/ea), 1x Tarpaulin 8x8 (800.00). Total Php 1,800. Date 12-05-2025. Status: UNPAID."
- "Paid Angkas rider for document delivery to Makati. Ref # AK-1129. Php 160. Date: 03/01/2026. PAID."
- "Google Workspace renewal. Domain: company.com. 10 licenses @ \$6.00/mo. Total \$60.00. Inv # GWS-11928. Jan 5 2026. Status: PAID."

- "Hardware Express OR# 1192. 2 bags Portland Cement @ 240, 5 pcs Steel Bars @ 150. Total 1230. Date: Feb 14, 2026. PAID."
- "Aircon maintenance by CoolAir Tech. Inv CA-881. Cleaning 3x Split Type AC @ 1000/ea. Freon charge 1x @ 1500. Total 4500 PHP. 01/22/2026. UNPAID - Balance due on receipt."
- "Fwd: LinkedIn Sales Navigator. Inv# LI-9918. 1 user. \$79.99. Date: 10/10/2025. Status: PAID."
- "Office Warehouse OR# 88192. 12/01/2025. 5x HP Ink Cartridge 680 Black @ 450. Total 2,250.00. PAID."
- "Foodpanda order: Amber Restaurant. 1x Pancit Malabon Fiesta Size (1200), 50x Pichi Pichi (400). Del fee 50. Total 1650. Order FP-1122. Jan 15 2026. Status: PAID."
- "Lazada e-receipt. Order 88192833. 1x Ergonomic Office Chair. Php 3,499. Shipping 150. Total 3649. Oct 22 2025. Seller: ErgoPH. PAID."
- "Atty. Mendoza Notarial Services. Acknowledgment of 5 contracts @ 200/ea. Total P 1,000. OR# 1192. Feb 2 2026. PAID."
- "Fwd: Receipt for Apple iCloud 2TB. \$9.99. Inv# APP-9918. 12/28/2025. Status: PAID."
- "SLEX Toll Fee Receipt. OR# SLX-119283. Class 1 vehicle. Amount: 214.00. Date: 01/10/2026. PAID."
- "Mercury Drug OR# 99182. 5x Isopropyl Alcohol 500ml @ 85, 2x Box Facemasks @ 150. Total 725.00 PHP. Feb 18 2026. PAID."
- "J&T Express Waybill 9918273. Shipping of 3x small pouches to Cebu. 120/ea. Total 360. Date 11-15-2025. PAID."
- "Invoice: Microsoft 365 Business Standard. Inv# MS-8819. 5 Users at \$12.50. Total \$62.50. 01-01-2026. Status: UNPAID."
- "Purchased from PC Express. OR 99182. 1x Seagate 2TB External HDD (3,800), 1x Logitech

K400 Keyboard (1,200). Total P 5,000. Date: 10-30-2025. PAID."

- "Globe Postpaid Mobile Bill. Acct 8819283. Plan 1499. Extra charges 250. Total 1,749.00 PHP. Inv# GLB-112. Due 03/15/2026. Status: UNPAID."
- "Paid to Tubero King. Fixed pantry sink leak. Labor 1000, parts 500 (2x pvc pipes). Total 1500. No OR, cash voucher # CV-001. Feb 25 2026. PAID."
- "SM Supermarket OR# 11928. Coffee beans 2x (450), Sugar 1kg (80), Creamer (120). Total 1100. 12/12/2025. PAID."
- "Fwd: GitHub Copilot Business. Inv# GH-991. 3 seats @ \$19. Total \$57.00. Feb 5 2026. Status: PAID."
- "Sent package via LBC. Tracking/OR 9918283. 1x medium box to Davao. P 350.00. 01-20-2026. PAID."
- "Fwd: Receipt from Adobe Systems. Inv# ADB-1192. Creative Cloud All Apps. \$54.99. 02/15/2026. Status: PAID."
- "Paid parking at Megamall. OR# 119283. 4 hours. P 100.00. Jan 8 2026. PAID."
- "Pest Control Services by TermiX. Inv TX-0012. Monthly spray treatment. 1 unit. P 2,000.00. Feb 28 2026. UNPAID."
- "Invoice: Converge ICT Solutions. Acct 119283. FiberX Plan 2500. Total due: P 2,500.00. Due date 11/20/2025. Inv# CNV-112. Status: UNPAID."
- "Bought from Villman Computers. OR 88192. 2x APC UPS 650VA @ 2,200. Total P 4,400. 12-18-2025. PAID."
- "Hotel Booking via Agoda. Red Planet Makati. 2 nights x 1,500. Total P 3,000. Ref AG-99182. Stay dates: Jan 10-12, 2026. Inv# AG-112. Status: PAID."
- "Fwd: DigitalOcean Invoice. Inv# DO-8819. Droplet hosting. \$24.00. Date 02-01-2026. PAID."

"Receipt from 7-Eleven. OR# 711-9918. 5x Bottled Water (20ea), 5x Sandwiches (55ea). Total 375 PHP. 01/25/2026. PAID."

- "Paid to: Studio 5 Creatives. Inv S5-001. Web design 1st milestone. P 15,000.00. Date 11-10-2025. PAID."
- "NLEX Toll Receipt. Class 1 Balintawak to Bocaue. OR# NLX-881. P 60.00. Feb 14 2026. PAID."
- "Fwd: Shopify Basic Plan. Inv# SHP-1192. \$29.00 USD. Date 12-25-2025. Status: PAID."
- "Bought from Watsons. OR 99182. 1x First Aid Kit (850), 2x Betadine (120). Total P 1,090.00. Jan 30 2026. PAID."
- "Invoice: SecurityGuard Pro. Inv SG-112. 1x Security Guard for Feb 2026 (day shift). P 22,000.00. Date 02/28/2026. Status: UNPAID."
- "GrabExpress receipt. GE-88192. Motorbike delivery. P 130.00. 10/18/2025. PAID."
- "Fwd: Slack Pro Plan. Inv# SLK-9918. 10 Active users @ \$8.75. Total \$87.50. 01/15/2026. PAID."
- "Purchased at Handyman. OR# HM-1192. 3x Padlocks @ 250, 1x WD-40 @ 180. Total P 930.00. Feb 3 2026. PAID."
- "Paid to Jane's Catering. Inv JC-004. Packed lunch for 20 pax @ 150/head. Total P 3,000.00. 12/15/2025. Status: PAID."
- "Fwd: Facebook Ads Receipt. Inv# FB-99182. Ad spend for campaign 'Promo2026'. \$150.00. 01-31-2026. Status: PAID."
- "Water Delivery: AquaBest. OR 88192. 10x 5Gal Water @ 40. Total P 400.00. Feb 10 2026. PAID."
- "Invoice from Octagon. OR OCT-1192. 1x Epson L3110 Printer @ 8,500. Total P 8,500.00. 11/11/2025. PAID."

"Fwd: Figma Professional. Inv# FIG-8819. 2 Editors @ \$15. Total \$30.00. 02/01/2026. Status: PAID."

- "Bought from Papemelroti. OR 99182. 20x notebooks for corporate giveaway @ 65. Total P 1,300.00. 12/10/2025. PAID."
- "Auto Repair Services. Inv AR-112. Change oil company van. Oil 1500, Filter 400, Labor 800. Total P 2,700.00. Jan 20 2026. UNPAID."
- "Fwd: Mailgun API Services. Inv# MG-8819. Email sends overage. \$12.50. 03/01/2026. Status: PAID."
- "Paid to Mr. Clean Windows. Inv CW-002. Glass window cleaning exterior. 1 lot. P 4,500.00. 02/15/2026. PAID."
- "Shopee order: 5x USB Flash Drives 32GB @ 250. Shipping 40. Total P 1,290.00. Seller: ITWorld. Order ID 88192ABC. 10/05/2025. Status: PAID."
- "Fwd: Notion Team Plan. Inv# NOT-1192. 5 Members @ \$10. Total \$50.00. 01-20-2026. Status: PAID."
- "Purchased from SM Dept Store. OR 88192. 1x Microwave Oven (Hanabishi) @ 3,200. Total P 3,200.00. 11/25/2025. PAID."
- "Paid to LBC Express. Tracking 11928374. 5x documents to branches @ 100/ea. Total P 500.00. 02/22/2026. PAID."
- "Fwd: Upwork Escrow Funding. Inv UPW-9918. Content Writing 5 articles. \$150.00. 12/01/2025. Status: PAID."
- "Gas allowance Shell. OR 11928. 25 liters Unleaded 91 @ 60.00. Total P 1,500.00. Jan 14 2026. PAID."
- "Invoice from Bookkeeper 'Ana Cruz'. Inv AC-012. Monthly retainer Jan 2026. P 5,000.00. 01/31/2026. Status: UNPAID."
- "Fwd: Grammarly Premium. Inv# GRAM-1192. Annual subscription. \$144.00. 01/05/2026.

Status: PAID."

- "GrabFood: Macao Imperial Tea. 10x Cheesecake Pearl Milk Tea @ 150. Del 59. Total P 1,559.00. Order GF-11928. Feb 14 2026. Status: PAID."
- "Paid to GreenEarth Garbage Disposal. Inv GE-112. Monthly waste collection. P 800.00. 02/28/2026. PAID."
- "Purchased at True Value. OR 99182. 2x LED Bulbs 9W @ 150, 1x Extension Cord @ 450. Total P 750.00. 11/15/2025. PAID."
- "Fwd: Zendesk Support Team. Inv# ZEN-8819. 3 Agents @ \$49. Total \$147.00. 12/01/2025. Status: PAID."
- "Invoice from PromoGifts Inc. Inv PG-112. 100x Custom Lanyards @ 35/ea. Total P 3,500.00. 01/10/2026. Status: UNPAID."
- "AirAsia Flight Booking. PNR: XYZ881. MNL-DVO. Pax: 1. Total fare P 3,250.00. Date 02/20/2026. Inv# AA-1192. Status: PAID."
- "Fwd: ChatGPT Plus subscription. Inv# OAI-9918. \$20.00. 02/25/2026. Status: PAID."
- "Paid to Master Plumber Services. Clogged toilet repair. Labor 1500. Total P 1,500.00. OR 1192. 10/28/2025. PAID."
- "Purchased from Datablitz. OR 88192. 1x Logitech C920 Webcam @ 3,500. Total P 3,500.00. 11/05/2025. PAID."
- "Fwd: Namecheap Domain Renewal. Inv# NC-1192. 1 year 'company.com'. \$14.58. 01/15/2026. Status: PAID."
- "Toll fee NLEX. OR NLX-991. Balintawak to Pampanga. Class 1. P 302.00. 12/20/2025. PAID."
- "Invoice from Local Courier JRS Express. OR 11928. 2 lb pouch to Iloilo. P 220.00. 02/12/2026. PAID."

"Fwd: Asana Premium. Inv# ASN-8819. 5 seats @ \$10.99. Total \$54.95. 01/01/2026. Status: PAID."

- "Bought from Mr. DIY. OR 99182. 5x Tissue Rolls @ 20, 2x Trash bags @ 60. Total P 220.00. 02/27/2026. PAID."
- "Paid to Creative Copywriters Co. Inv CC-112. Ad copy for Q1. P 8,000.00. 01/25/2026. Status: UNPAID."
- "Meralco Bill. SIN 99182736. Billing Period Feb 2026. Total P 12,450.80. Inv# MRL-1192. Due 03/10/2026. Status: UNPAID."
- "Fwd: Spotify Premium Family (used for office speakers). Inv# SPT-881. P 214.00. 01/18/2026. Status: PAID."
- "Purchased from Abenson. OR 11928. 1x Desk Fan (Asahi) @ 1,200. Total P 1,200.00. 10/12/2025. PAID."
- "Lalamove Delivery. Ref LALA-8819. MPV to transport event materials. P 850.00. 11/28/2025. PAID."
- "Fwd: Xero Accounting Software. Inv# XER-1192. Standard Plan. \$40.00. 02/05/2026. Status: PAID."
- "Paid to SafeSpace Disinfection. Inv SS-002. Fogging of office. P 4,500.00. 01/12/2026. PAID."
- "Bought from Ikea Online. Order 119283. 1x Standing Desk @ 12,000. Shipping 500. Total P 12,500.00. 02/10/2026. Status: PAID."
- "Fwd: Hootsuite Professional. Inv# HOOT-881. 1 user. \$49.00. 12/15/2025. Status: PAID."
- "Receipt from Petron. OR 99182. 20 Liters Diesel @ 61. Total P 1,220.00. 02/26/2026. PAID."
- "Invoice from SGD Coffee Roasters. Inv SGD-112. 3kg Espresso Blend @ 1,200/kg. Total P 3,600.00. 01/30/2026. Status: UNPAID."