

TEAM PACIFIC CORPORATION
AP VOUCHER

APV NO.:	APV/2024/0017	VP DATE	01/03/2024
PAYEE	LBP NAIA BOC BRANCH FOR CREDIT TO BUREAU OF CUSTOMS FAO TEAM PACIFIC CORPORATION	TIN	
ADDRESS		TRAN/INVOICE DATE	01/03/2024
CURRENCY	PHP	DUE DATE	01/04/2024
	INV/REF# RFP#48324		
	TERMS: 01/04/2024		

IN PAYMENT OF THE FOLLOWING:

PARTICULAR / DESCRIPTION

PREPAYMENT ACCOUNT IMPORT REPLENISHMENT

GL CODE	DESCRIPTION	DEBIT	CREDIT
2101020	A/P - LOCAL		44,158.00
1102200	ACCOUNT RECEIVABLE - NON TRADE		
1102200	ACCOUNT RECEIVABLE - NON TRADE		
1102200	ACCOUNT RECEIVABLE - NON TRADE	12,360.00	
1102200	ACCOUNT RECEIVABLE - NON TRADE		
5320614	HANDLING CHARGES-RAW MATERIALS		
5320614	HANDLING CHARGES-RAW MATERIALS	3,090.00	
5320614	HANDLING CHARGES-RAW MATERIALS		
5320614	HANDLING CHARGES-RAW MATERIALS		
5320614	HANDLING CHARGES-RAW MATERIALS	1,030.00	
5320615	HANDLING CHARGES-INDIRECT MATERIALS		
5320615	HANDLING CHARGES-INDIRECT MATERIALS		
5320615	HANDLING CHARGES-INDIRECT MATERIALS	1,030.00	
5320615	HANDLING CHARGES-INDIRECT MATERIALS		
5320617	HANDLING CHARGES-OTHERS		
5320617	HANDLING CHARGES-OTHERS	1,030.00	
5320617	HANDLING CHARGES-OTHERS		
7000400	BANK CHARGES	2,060.00	
		4,120.00	
		4,532.00	
		6,316.00	
		2,060.00	
		2,060.00	

1,030.00

1,030.00

343.33

858.34

858.33

350.00

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ACCTS PAYABLE SECTION:

PREPARED BY:

REVIEWED BY:

POSTED BY:

JNG

OVM