



Check Vouchers

Date: **2019-Jan-17**Ref. No.: **2253294**Payee: **Mercedita B. Aquino**

Acct Code	Particulars	Debit	Credit
10.10.401	Advances for Liquidations - Aquino, Mercedita	7,025.75	0.00
10.10.121.A	Cash in Bank-BPI CAPeso	0.00	7,025.75
	<i>Payment of advances for liquidation for NISRIP Project</i>		
	Total	P 7,025.75	P 7,025.75



DEPOSIT/PAYMENT RECEIPT

CLIENT'S COPY

TO OUR VALUED CUSTOMER:

Before leaving the Teller's Counter, please verify the correctness of the NAME, ACCOUNT NUMBER or REFERENCE NUMBER, AMOUNT, and other deposit / payment details on the Teller's Validation below based on your input in our Customer Transaction Assistant Machine.

Member of the Philippine Deposit Insurance Corporation.
Maximum Deposit Insurance for Each Depositor Php500,000.00

THANK YOU FOR BANKING WITH US

This deposit / payment is subject to the Terms and Conditions covering this account.

TELLER'S VALIDATION

(THIS IS YOUR RECEIPT WHEN MACHINE VALIDATED.)

141 18JAN19 DEPOSIT 8071JEB6
000036-2116-67 PHP*****7,025.75 OF
CHECKS 7,025.75
MINI 7,025.75 11:33:34
MERCEDITA B AQUINO

REQU

Prepared by:

OUCHER

Checked by:

Approved by:

RECEIVED FROM PKII CHECK NO. **2253294**
AMOUNTING TO **Seven Thousand Twenty-Five & 75/100 Pesos Only (P7,025.75)**

Signature over Printed Name Date