



REPUBLIC OF THE PHILIPPINES

PROVINCE OF CEBU

CITY OF NAGA

BUSINESS LEDGER

As of July 03, 2019



Along Garbo

Business Name	Monique`s School Supplies	Application Date	06-26-2019
Trade name	Monique`s School Supplies	Permit No	0018
Owner Name	MONIQUE, JONELLE S	Account No	043-12-001-0018-06-2019

Ledger Details

Reference No	Period	Transaction Date	Type	Particular	Credit	Debit	Balance
BUS-TA-06-0001-2019	1	06-26-2019	Assessment	Business Tax - Retailer	275.00		275.00
BUS-TA-06-0001-2019	2	06-26-2019	Assessment	Business Tax - Retailer	275.00		550.00
BUS-TA-06-0001-2019	3	06-26-2019	Assessment	Business Tax - Retailer	275.00		825.00
BUS-TA-06-0001-2019	4	06-26-2019	Assessment	Business Tax - Retailer	275.00		1,100.00
BUS-TA-06-0001-2019	1	06-26-2019	Assessment	Mayor`s Permit - Retailers - Micro	250.00		1,350.00
BUS-TA-06-0001-2019	1	06-26-2019	Assessment	Garbage - Commercial- Micro	250.00		1,600.00
BUS-TA-06-0001-2019	1	06-26-2019	Assessment	Mayor`s Permit - For Business	1,500.00		3,100.00
BUS-TA-06-0001-2019	1	06-26-2019	Assessment	Occupation Fee - Salesman	50.00		3,150.00
BUS-TA-06-0001-2019	1	06-26-2019	Assessment	Occupation Fee - Salesman	50.00		3,200.00
BUS-TA-06-0001-2019	1	06-26-2019	Assessment	Business Tax - Retailer	82.50		3,282.50
BUS-TA-06-0001-2019	2	06-26-2019	Assessment	Business Tax - Retailer	82.50		3,365.00
BUS-TA-06-0001-2019	3	06-26-2019	Assessment	Business Tax - Retailer	82.50		3,447.50
BUS-TA-06-0001-2019	4	06-26-2019	Assessment	Business Tax - Retailer	82.50		3,530.00
BUS-TA-06-0001-2019	1	06-26-2019	Assessment	Mayor`s Permit - Retailers - Micro	250.00		3,780.00
BT 07 0013 2019	0	07-02-2019	Termination Fee	Gasoline station,cell sites,slaughter houses,treatment plant etc Over P 2 million	100.00		3,880.00
0028459	1	06-27-2019	Payments	Mayor`s Permit - Retailers - Micro		250.00	3,630.00
0028459	1	06-27-2019	Payments	Garbage - Commercial- Micro		250.00	3,380.00
0028459	1	06-27-2019	Payments	Mayor`s Permit - For Business		1,500.00	1,880.00
0028459	1	06-27-2019	Payments	Occupation Fee - Salesman		50.00	1,830.00
0028459	1	06-27-2019	Payments	Occupation Fee - Salesman		50.00	1,780.00
0028459	1,2,3,4	06-27-2019	Payments	Business Tax - Retailer		1,100.00	680.00
0028459	0	06-27-2019	Payments	Zoning Clearance		200.00	480.00
0028460	1	06-27-2019	Payments	Mayor`s Permit - Retailers - Micro		250.00	230.00
0028460	1,2,3,4	06-27-2019	Payments	Business Tax - Retailer		330.00	(100.00)
Remaining Balance							(100.00)