

Data statistics	Number of
Records passed	2

**Doc.Type : ZP ( Payment Posting ) Normal document**

Doc. Number 3200001940 Company Code B001 Fiscal Year 2025  
Doc. Date 08/26/2025 Posting Date 08/26/2025 Period 08  
Calculate Tax   
Doc. Currency PHP  
Payment Run ID 08/26/2025 - 00001R

Item	PK	Account	Account Short Text	Tx	Amount	Text	Cost Ctr	G/L Acct Long Text	Assignment
1	40	1110000811	BPI 13592 PHP In		1,100,000.00			Cash in Bank-BPI CA 3021413592 (In)	20250826
2	50	1110000802	BDO 21893 PHP Out		1,100,000.00-	FUND TRANSFER BDO TO BPI1		Cash in Bank-BDO CA 1388021893 (Out)	20250826