

THE LAGUNA CREAMERY, INC.
Brgy. Masaya, Bay, Laguna
Vat Reg. TIN: 007-670-493-00000

ACCOUNTS PAYABLE VOUCHER

Doc.Type : KR (Vendor Invoice) Normal document					
Doc. Number	3000001943	Company Code	B001	Fiscal Year	2025
Doc. Date	09/22/2025	Posting Date	09/22/2025	Period	09
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	CA C/O F.QUIAMBA				
Doc. Currency	PHP				
Doc. Hdr Text	FATIMA CHIARA QUIAMBAO				

Itm	PK	Account	Account Short Text	Tx	Amount	Text	Cost Ctr	G/L Acct Long Text
1	31	1000048727	FATIMA CHIARA MANAN		8,560.00-	CA FOR INVENTORY COUNT SEPT 2025		Accounts Payable-Nontrade
2	29	1000048727	FATIMA CHIARA MANAN		8,560.00	CA FOR INVENTORY COUNT SEPT 2025		Advances to Employee-SubjectToLiquidation

PREPARED BY:

JVR

CHECKED BY:

CTL

APPROVED BY:

(100K+ <) & (101K+ >)

VPM

RSG