

# THE LAGUNA CREAMERY, INC.

Brgy. Masaya, Bay, Laguna  
Vat Reg. TIN: 007-670-493-00000

## ACCOUNTS PAYABLE VOUCHER

*Posted to Phori*

Doc. Type : KR ( Vendor Invoice ) <input checked="" type="checkbox"/> Marked document							
Doc. Number	3000002325	Company Code	B001	Fiscal Year	2025		
Doc. Date	09/21/2025	Posting Date	10/27/2025	Period	10		
Calculate Tax	<input checked="" type="checkbox"/>	Tax Report Date 10/27/2025					
Ref.Doc.	3EMS BS#194						
Doc. Currency	PHP						

Itm	PK	Account	Account Short Text	Tx	Amount	Text	Cost Ctr	G/L Acct Long Text
1	31	1000002651	3EMS DELIVERY SERVIC	I2	391,679.79	BS#194 DEL. SER FEE FTP SEP 8-14, 2025 WK 112		Accounts Payable-Nontrade
2	40	6097000130	GAEX-Ship&Freight Ex	I2	63,775.66	BS#194 DEL. SER FEE FTP SEP 8-14, 2025 IC BIÑAN	B00100C001	GAEX-Shipping&Freight Expense
3	40	6097000130	GAEX-Ship&Freight Ex	I2	22,228.21	BS#194 DEL. SER FEE FTP SEP 8-14, 2025 IC BULACAN	B00100C001	GAEX-Shipping&Freight Expense
4	40	6097000130	GAEX-Ship&Freight Ex	I2	175,550.10	BS#194 DEL. SER FEE SEP 8-14, 2025 DAIRY DELIVERY	B00101C002	GAEX-Shipping&Freight Expense
5	40	6097000130	GAEX-Ship&Freight Ex	I2	81,789.39	BS#194 DEL. SER FEE SEP 8-14, 2025 DAIRY PICKUP	B00101C002	GAEX-Shipping&Freight Expense
6	40	6097000130	GAEX-Ship&Freight Ex	I2	12,729.18	BS#194 DEL. SER FEE SEP 8-14, 2025 DAIRY TRANSFER	B00101C002	GAEX-Shipping&Freight Expense
7	40	1150000050	Input Tax-Serv-C	I2	42,728.70			Input Tax-Services( Current )
8	50	2113000010	Expanded WHT		7,121.45			Expanded Withholding Tax

PREPARED BY:

*CJF 10/27/25*  
CJB

CHECKED BY:

*M. M. 10/29/25*  
CTL  
need sign of  
Sir Bimby

APPROVED BY:

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

VPM

RSG

# 3EMS DELIVERY SERVICES

54 1st St., San Isidro Matua (Pob.), 2017 Masantol, Pampanga, Philippines  
ERNESTO M. SANTOS - Prop.  
VAT Reg. TIN 249-409-408-00000

Nº 000194

## BILLING STATEMENT

Billed to: THE LAGUNA CREAMERY INC. Date: SEP 21, 2025

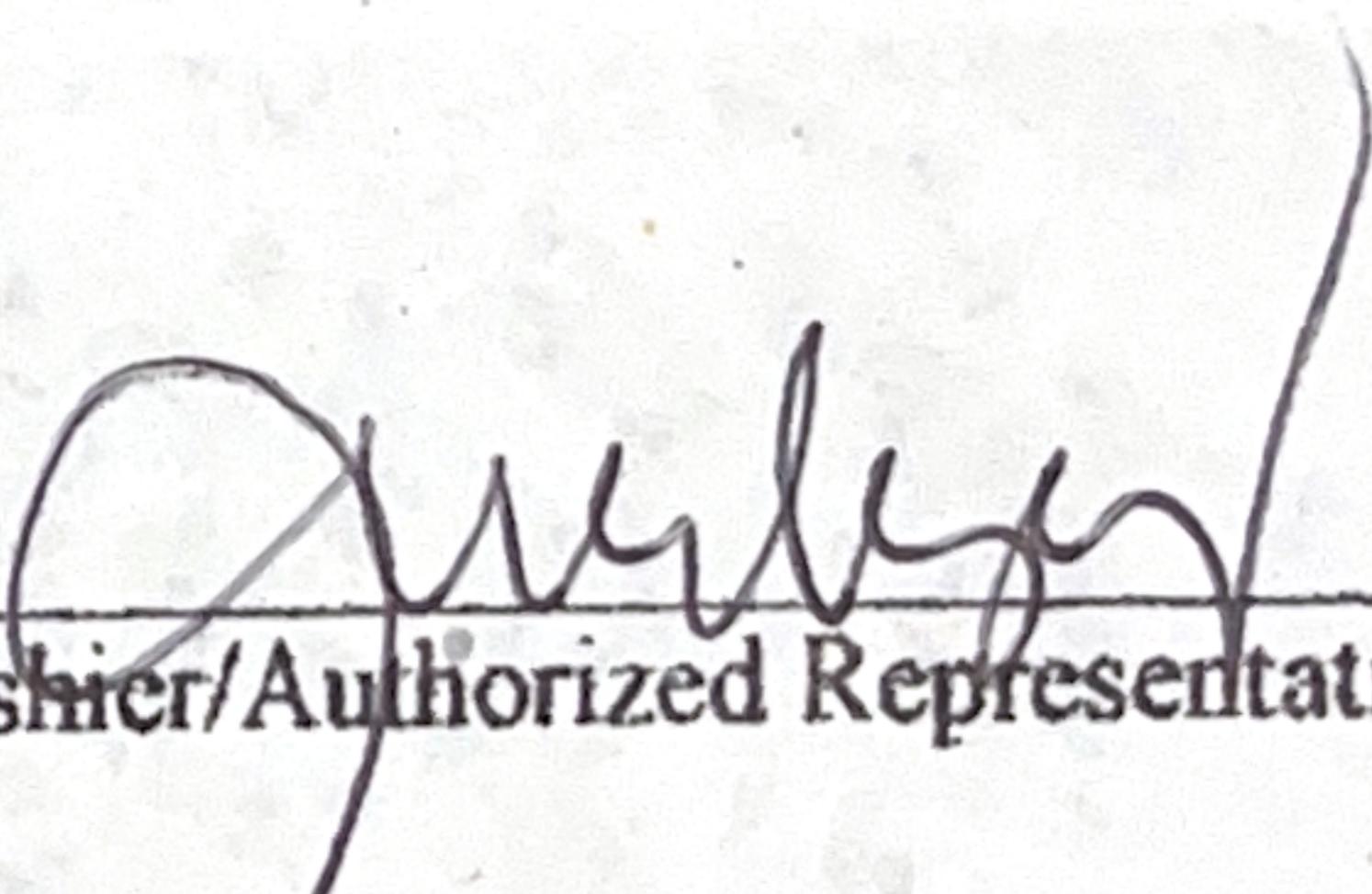
007-670-402-00000 Terms \_\_\_\_\_

Address: Brgy. MACATA, Bay, LAGUNA OSCA/PWD ID No. \_\_\_\_\_

Business Style: \_\_\_\_\_ SC/PWD Signature. \_\_\_\_\_

Qty	Unit	DESCRIPTION	Unit Price	Amount
		DELIVERY SEP 8-14, 2025 (Wk 112)		
	1C	BINAN		71,428.74
	1C	BULACAN		24,895.60
		DAIRY DELIVERY		196,616.16
		DAIRY		91,604.12
				14,256.68
		TOTAL SALES		398,801.25
		LESS VAT		42,728.71
		NET OF VAT AMOUNT		356,072.51
		AMOUNT DUE		356,072.51
		ADD VAT		42,728.71
		TOTAL AMOUNT		398,801.25
		TOTAL AMOUNT DUE		398,801.25

10 Blks (50x2) 001-500  
BIR Authority to Print No. (RDO-21B)  
OCN: 21BAU20230000008316  
Date Issued: 07-31-2023  
MrTech Printing Services  
Sto. Cristo, Guagua, Pampanga  
VAT REG. TIN 211-507-046-000

  
Cashier/Authorized Representative



Printer's Accreditation No. 21BMP20180000000019  
Date Issued: 12/12/2018

"THIS DOCUMENT IS NOT VALID FOR CLAIMING INPUT TAXES."

**3EMS DELIVERY SERVICES**

DATE: SEPTEMBER 15, 2025  
BILLING PERIOD: SEP 8 - SEP 14, 2025 (WK 15-2)

PHP 54.00-56.90

TERMS: 21 DAYS  
PAYMENT DUE DATE: OCTOBER 5, 2025

DATE	DEPOT	PLATE NO.	DRIVER	HELPER	ROUTE	STICKER/PERMIT/PARKING	EASYTRIP	AUTOSWEEP	RATE NVAT	GROUP RATE
9/8/2025	BINAN	NKB3862	JOMAR DOLFO	RONNIE ROMEO	LAGUNA	51.00	51.00	51.00	6,094.50	F
9/8/2025	BINAN	NHJ6595	EDDIE FELIX	JERWIN COSTILLAS	TAGUIG/PASIG/MANILA	707.00	707.00	707.00	6,716.70	G
9/9/2025	BINAN	NHJ6595	EDDIE FELIX	JERWIN COSTILLAS	MANDALUYONG/QC/MAKATI/PASAY	707.00	282.00	282.00	6,716.70	G
9/10/2025	BINAN	NHJ6595	JOMAR DOLFO	RONNIE ROMEO	CAVITE/MUNTINLUPA	200.00	100.00	100.00	6,094.50	F
9/11/2025	BINAN	NHJ6595	EDDIE FELIX	JERWIN COSTILLAS	PASIG	567.00	707.00	707.00	6,716.70	G
9/12/2025	BINAN	CBT4996	ARNOLD SARMIENTO	PATRICK ESEO	MAKATI/QC	200.00	707.00	30.00	6,094.50	F
9/13/2025	BINAN	NHJ6595	EDDIE FELIX	JERWIN COSTILLAS	LAGUNA/PULLQUIT	200.00	686.00	686.00	6,716.70	G
9/13/2025	BINAN	NKB3862	JOMAR DOLFO	RONNIE ROMEO	PASIG/SANJUAN	150.00	707.00	1,752.00	6,716.70	M
9/9/2025	BULACAN	CBT4996	JONATHAN LEUS	DANIEL COMISAS	BAGUIO	1,179.00	892.00	60.00	7,461.30	H
9/8/2025	BAY DELIVERY	DBP2573	PATRICK ESEO	JOPEL ILEDAN	LABANG/LASPINAS/SUCAT/TAGUIG/PASAY/SAN PEDRO	180.00	500.00	500.00	7,461.30	H
9/8/2025	BAY DELIVERY	CCF3896	NESTOR MERCADO	AYMON PANUNCIALMAN	MANILA/QC/FAIRVIEW	180.00	892.00	892.00	7,961.30	G
9/9/2025	BAY DELIVERY	NK16169	ARNOLD SARMIENTO	BRYAN CATAHAN	QC	150.00	426.00	80.00	6,716.70	G
9/9/2025	BAY DELIVERY	CBT4996	JONATHAN LEUS	LUDZ ABOGADO	ALABANG/LASPINAS	100.00	892.00	60.00	7,461.30	H
9/9/2025	BAY DELIVERY	CCF6803	NESTOR MERCADO	RAYMON PANUNCIALMAN	PARANAQUE/LB	180.00	723.00	60.00	7,461.30	H
9/10/2025	BAY DELIVERY	DBP2573	NESTOR MERCADO	JOPEL ILEDAN	MANILA/QC	180.00	892.00	892.00	7,461.30	H
9/10/2025	BAY DELIVERY	CBT4996	JONATHAN LEUS	RODEL AGUILANA	STAROSA/TAGAYTAY	300.00	182.00	80.00	10,133.70	G
9/10/2025	BAY DELIVERY	NK16169	ARNOLD SARMIENTO	ARNOLD SARMIENTO	ALABANG/PARANAQUE/SUCAT/SAN PEDRO/LASPINAS	180.00	490.00	80.00	7,461.30	H
9/10/2025	BAY DELIVERY	CCF6803	NESTOR MERCADO	DANIEL COMISAS/JEK RICAFORT	MAKATI/QC-STO	200.00	892.00	180.00	7,961.30	G
9/11/2025	BAY DELIVERY	CCF3896	LUDZ ABOGADO	RAYMON PANUNCIALMAN	MANILA/QC	160.00	892.00	892.00	7,461.30	H
9/11/2025	BAY DELIVERY	CCF6803	NESTOR MERCADO	JOPEL ILEDAN	ALABANG/LASPINAS/MANILA	50.00	959.00	60.00	7,461.30	H
9/11/2025	BAY DELIVERY	DBT4996	NESTOR MERCADO	RODEL AGUILANA	STAROSA/TAGAYTAY	160.00	892.00	892.00	7,461.30	G
9/11/2025	BAY DELIVERY	NK16169	JONATHAN LEUS	ARNOLD SARMIENTO	QC/MANILA	180.00	490.00	80.00	7,461.30	H
9/11/2025	BAY DELIVERY	CCF3896	NESTOR MERCADO	DANIEL COMISAS/JEK RICAFORT	MAKATI/QC-STO	200.00	892.00	180.00	7,961.30	G
9/11/2025	BAY DELIVERY	CCF6803	LUDZ ABOGADO	RAYMON PANUNCIALMAN	MANILA/QC	160.00	892.00	892.00	7,461.30	H
9/11/2025	BAY DELIVERY	DBT4996	NESTOR MERCADO	JOPEL ILEDAN	ALABANG/PASAY/PARANAQUE/LASPINAS	50.00	959.00	60.00	7,461.30	H
9/11/2025	BAY DELIVERY	CCF3896	JONATHAN LEUS	DANIEL COMISAS	QC/MANILA	160.00	892.00	892.00	7,461.30	G
9/11/2025	BAY DELIVERY	CCF6803	LUDEVICO ABOGADO	DANIEL COMISAS	ALABANG/PASAY/PARANAQUE/LASPINAS	250.00	554.00	60.00	7,461.30	H
9/11/2025	BAY DELIVERY	CBT4996	ARNOLD SARMIENTO	DANIEL COMISAS	QC/MANILA	180.00	892.00	892.00	7,461.30	H
9/11/2025	BAY DELIVERY	NK14054	EDZEN ALANGUILAN	PATRICK ESEO	PARANAQUE/BGC/QC	100.00	892.00	892.00	7,461.30	G
9/11/2025	BAY DELIVERY	CCF3896	NESTOR MERCADO	BRYAN CATAHAN	QC/MANILA	60.00	431.00	60.00	7,461.30	H
9/11/2025	BAY DELIVERY	CCF6803	LUDEVICO ABOGADO	RODEL AGUILANA	ALABANG/PARANAQUE	160.00	892.00	892.00	7,461.30	G
9/8/2025	BAY PICK UP	NK16169	NATALIO MABILANGAN	WILLY GUEVARRA	RAWMILK PICK UP LIPA	100.00	392.00	392.00	6,094.50	G
9/8/2025	BAY PICK UP	NK16169	JOEL GUEVARRA	JOVEN SANTANDER	RAWMILK PICK UP QUEZON/LIPA	100.00	392.00	392.00	6,094.50	G
9/9/2025	BAY PICK UP	DBP2573	NATALIO MABILANGAN	WILLY GUEVARRA	RAWMILK PICK UP LIPA/IBAAN DROP TO CB	100.00	392.00	392.00	6,094.50	G
9/9/2025	BAY PICK UP	DBP2573	JOEL GUEVARRA	JOVEN SANTANDER	RAWMILK PICK UP LIPA/IBAAN DROP TO CB	100.00	392.00	392.00	6,094.50	G
9/9/2025	BAY PICK UP	DBP2573	NATALIO MABILANGAN	WILLY GUEVARRA	RAWMILK PICK UP LIPA/IBAAN DROP TO CB	100.00	392.00	392.00	6,094.50	G
9/9/2025	BAY PICK UP	DBP2573	JOEL GUEVARRA	JOVEN SANTANDER	RAWMILK PICK UP LIPA/IBAAN DROP TO CB	100.00	392.00	392.00	6,094.50	G
9/9/2025	BAY PICK UP	DBP2573	NATALIO MABILANGAN	WILLY GUEVARRA	RAWMILK PICK UP LIPA/IBAAN DROP TO CB	100.00	392.00	392.00	6,094.50	G
9/10/2025	BAY PICK UP	CCF3896	JOEL GUEVARRA	JOVEN SANTANDER	RAWMILK PICK UP LIPA/IBAAN DROP TO CB	100.00	392.00	392.00	6,094.50	G
9/10/2025	BAY PICK UP	CCF3896	NATALIO MABILANGAN	WILLY GUEVARRA	RAWMILK PICK UP LIPA/IBAAN DROP TO CB	100.00	392.00	392.00	6,094.50	G
9/11/2025	BAY PICK UP	DBP2573	JOEL GUEVARRA	JOVEN SANTANDER	RAWMILK PICK UP LIPA/IBAAN DROP TO CB	100.00	392.00	392.00	6,094.50	G
9/12/2025	BAY PICK UP	DBP2573	JOEL GUEVARRA	JOVEN SANTANDER	RAWMILK PICK UP LIPA/IBAAN DROP TO CB	100.00	392.00	392.00	6,094.50	G
9/12/2025	BAY PICK UP	DBP2573	NATALIO MABILANGAN	WILLY GUEVARRA	RAWMILK PICK UP LIPA/IBAAN DROP TO CB	100.00	392.00	392.00	6,094.50	G
9/12/2025	BAY PICK UP	DBP2573	JOEL GUEVARRA	JOVEN SANTANDER	RAWMILK PICK UP LIPA/IBAAN DROP TO CB	100.00	392.00	392.00	6,094.50	G
9/13/2025	BAY PICK UP	CCF3896	NATALIO MABILANGAN	WILLY GUEVARRA	RAWMILK PICK UP LIPA/IBAAN DROP TO CB	100.00	315.00	315.00	6,716.70	G
9/13/2025	BAY PICK UP	CCF3896	JOEL GUEVARRA	JOVEN SANTANDER	RAWMILK PICK UP LIPA/IBAAN DROP TO CB	100.00	163.00	163.00	6,716.70	G
9/14/2025	BAY TRANSFER	CCF3896	PATRICK ESEO	LESTER LEUS	RAWMILK TRANSFER FROM DAIRY TO CB	100.00	182.00	60.00	6,094.50	G
9/9/2025	BAY TRANSFER	NK14054	PATRICK ESEO	LESTER LEUS	RAWMILK TRANSFER FROM DAIRY TO CB	5,299.00	24,342.00	3,081.00	328,854.89	G

VATABLE FREIGHT COST  
TOLLS VATABLE  
PARKING VATABLE  
VATABLE SALES  
ADD 12% VAT  
TOTAL VAT SALES  
ADD: PERMIT/STICKER/PARKING  
TOTAL INVOICE AMOUNT

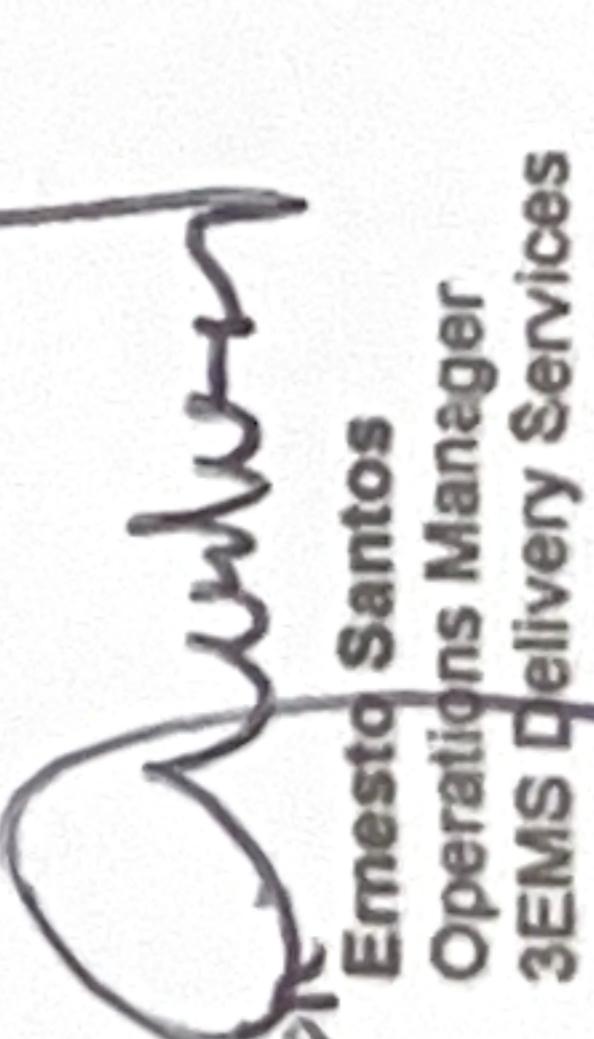
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351,341.30  
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383,502.25  
5,299.00

398,801.25

Submitted By

  
Ernesto Santos  
Operations Manager  
3EMS Delivery Services

Please check payable to : 3EMS DELIVERY SERVICES

