

# THE LAGUNA CREAMERY, INC.

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

## ACCOUNTS PAYABLE VOUCHER

| Doc.Type : KR ( Vendor Invoice ) Parked document |                          |              |            |                  |
|--|--------------------------|--------------|------------|------------------|
| Doc. Number                                      | 3000002388               | Company Code | B001       | Fiscal Year 2025 |
| Doc. Date  | 10/30/2025               | Posting Date | 10/30/2025 | Period 10        |
| Calculate Tax                                    | <input type="checkbox"/> |              |            |                  |
| Ref.Doc.   | EQUICOM 102025           |              |            |                  |
| Doc. Currency                                    | PHP                      |              |            |                  |

| Item | PK | Account    | Account Short Text   | Tx | Amount      | Text  | Cost Ctr | G/L Acct Long Text        |
|------|----|------------|----------------------|----|-------------|---|----------|---------------------------|
| 1    | 31 | 1000002552 | EQUICOM SAVINGS BANK |    | 209,333.86- | SALARY LOAN FTM OCTOBER 2025 - TLCI EMPLOYEES |          | Accounts Payable-Nontrade |
| 2    | 40 | 2118000030 | Oth Current Liab     |    | 209,333.86  | SALARY LOAN FTM OCTOBER 2025 - TLCI EMPLOYEES |          | Other Current Liabilities |

PREPARED BY:

  
CJB

CHECKED BY:

CTL

APPROVED BY:

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

VPM

RSG