

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				

Itm	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