

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	3000002445	Company Code	B001	Fiscal Year	2025
Doc. Date	11/05/2025	Posting Date	11/06/2025	Period	11
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	RFP-205025110516				
Doc. Currency	PHP				
Doc. Hdr Text	CHECK REQUEST				

Itm	PK	Account	Account Short Text	Tx	Amount	Text	Cost Ctr	G/L Acct Long Text
1	31	1000051036	FERNBROOK INC.		50,000.00-	PAYMENT FOR CHRISTMAS PARTY RESERVATION		Accounts Payable-Nontrade
2	29	1000051036	FERNBROOK INC.		50,000.00	PAYMENT FOR CHRISTMAS PARTY RESERVATION		Advances to suppliers(Current)