

Data statistics	Number of
Records passed	4

Doc.Type : RE ( Invoice - Gross ) Normal document									
Parked by		JVREBONG		Posted by					
JVREBONG		JVREBONG							
Doc. Number	6500001608	Company Code	B001	Fiscal Year	2025				
Doc. Date	08/01/2025	Posting Date	08/19/2025	Period	08				
Calculate Tax	<input checked="" type="checkbox"/>	Tax Report Date 08/19/2025							
Ref.Doc.	PO5800002339								
Doc. Currency	PHP								
Doc. Hdr Text	HOPPS MARKETING INC.								

Itm	PK	Account	Account Short Text	Tx	Amount	Text	Cost Ctr	G/L Acct Long Text	Assignment
1	31	1000002557	HOPPS MARKETING INC.	I3	17,432.95-	SI4982 DR5128 OFFICE DESK (2PCE)		Accounts Payable-Nontrade	1000002557
2	86	2110000083	GR/IR Clearing	I3	15,705.36	SI4982 DR5128 OFFICE DESK (2PCE)	B00103N011	GR/IR Clearing	
3	40	1150000010	Input Tax-Goods-C	I3	1,884.64			Input Tax-Goods (Current)	20250819
4	50	2113000010	Expanded WHT		157.05-			Expanded Withholding Tax	20250819