

Data statistics	Number of
Records passed	2

Doc.Type : ZP ( Payment Posting ) Normal document					
Doc. Number	3200001940	Company Code	B001	Fiscal Year	2025
Doc. Date	08/26/2025	Posting Date	08/26/2025	Period	08
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	PHP				
Payment Run ID	08/26/2025 - 00001R				

Itm	PK	Account	Account Short Text	Tx	Amount	Text	Cost Ctr	G/L Acct Long Text	Assignment
1	40	1110000811	BPI 13592 PHP In		1,100,000.00			Cash in Bank-BPI CA 3021413592 (In)	20250826
2	50	1110000802	BDO 21893 PHP Out		1,100,000.00-	FUND TRANSFER BDO TO BPI1		Cash in Bank-BDO CA 1388021893 (Out)	20250826