

Data statistics	Number of
Records passed	13

Doc.Type : RE (Invoice - Gross) Normal document									
Parked by		JVREBONG	Posted by		JVREBONG				
Doc. Number	6500001667	Company Code	B001	Fiscal Year	2025				
Doc. Date	05/30/2025	Posting Date	08/28/2025	Period	08				
Calculate Tax	<input checked="" type="checkbox"/>	Tax Report Date 08/28/2025							
Ref.Doc.	PO5800002113								
Doc. Currency	PHP								
Doc. Hdr Text	LAUNCHPAD HOLDINGS OPC								

Itm	PK	Account	Account Short Text	Tx	Amount	Text	Cost Ctr	G/L Acct Long Text	Assignment
1	31	1000002641	LAUNCHPAD HOLDINGS O	I2	20,369.64-	SI0456 TARPAULIN 2.5 X 6FT (76PCS) & DELIVERY		Accounts Payable-Nontrade	1000002641
2	86	2110000083	GR/IR Clearing	I2	3,214.35	TARPAULIN 2.5 x 6ft(DAIRY-VERTICAL) 15PC	B00103N007	GR/IR Clearing	
3	86	2110000083	GR/IR Clearing	I2	3,214.35	TARPAULIN 2.5 x 6ft(ICE CREAM-HORIZONT) 15PC	B00103N007	GR/IR Clearing	
4	86	2110000083	GR/IR Clearing	I2	1,714.32	TARPAULIN 2.5 x 6ft(VERTICAL 8PC	B00103N007	GR/IR Clearing	
5	86	2110000083	GR/IR Clearing	I2	3,214.35	TARPAULIN 2.5 x 6ft(DAIRY HORIZONTAL)) 15PC	B00103N007	GR/IR Clearing	
6	86	2110000083	GR/IR Clearing	I2	3,214.35	TARPAULIN 2.5 x 6ft(ICE CREAM-VERTICAL) 15PC	B00103N007	GR/IR Clearing	
7	86	2110000083	GR/IR Clearing	I2	1,714.32	TARPAULIN 2.5 x 6ft(HORIZONTAL) 8PC	B00103N007	GR/IR Clearing	
8	86	2110000083	GR/IR Clearing	I2	2,232.14	DELIVERY CHARGE	B00103N007	GR/IR Clearing	
9	50	5080000200	COGS-Price Differenc	I2	0.32-	PRICE DIFFERENCE	B00103N007	COGS-Price Difference	20250828
10	50	6060000210	GAEX-BSA-MarketPromo	IN	2,232.14-	LAUNCHPAD - TO RECLASS BSA TO OS COURIER (DEL CHAR	B00103N007	GAEX-Brand Support Act - Marketing & Promoti...	20250828
11	40	6055100350	GAEX-OS-Courier	IN	2,232.14	LAUNCHPAD - TO RECLASS BSA TO OS COURIER (DEL CHAR	B00103N007	GAEX-Outside Services - Courier	20250828
12	40	1150000050	Input Tax-Serv-C	I2	2,222.14			Input Tax-Services(Current)	20250828
13	50	2113000010	Expanded WHT		370.36-			Expanded Withholding Tax	20250828