

**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	3000002382	Company Code	B001	Fiscal Year	2025
Doc. Date	10/13/2025	Posting Date	10/29/2025	Period	10
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	P05800002700ADV				
Doc. Currency	PHP				
Doc. Hdr Text	SUNSHINETOYOURDOOR ONLINE				

Itm	PK	Account	Account Short Text	Tx	Amount	Text	Cost Ctr	G/L Acct Long Text
1	31	1000050114	SUNSHINETOYOURDOOR O		14,152.50-	ADV SI35675 SPECIAL BROAS (200G)		Accounts Payable-Nontrade
2	29	1000050114	SUNSHINETOYOURDOOR O		14,280.00	ADV SI35675 SPECIAL BROAS (200G)		Advances to suppliers(Current)
3	50	2113000010	Expanded WHT		127.50-			Expanded Withholding Tax