

Invoice



The Laguna Creamery Inc.
Barangay Masaya, Bay, Laguna
007-670-493

Invoice date
6/13/2025
Due date
6/28/2025
Invoice number
15087

ExCELL Workforce Solutions Corporation
Unit 608 Metroview Building,
915 San Antonio Street corner Quirino Avenue,
Malate, Manila
86344918

This is to bill the services rendered on May 21, 2025 to June 5, 2025

Account	Description	Period	Tax	Total
Sales invoice	Store payroll	May 21, 2025 to June 5, 2025	VAT	134,526.12
2% Withholding tax				-2,690.52
			Sub-total	131,835.60
			VAT	16,143.13
			Total	147,978.73

Invoice Approval - TLCI

Requested By:	<i>[Signature]</i>
Approved By:	<i>Joseph Allan Roxas</i>

Accounts Payable - TLCI

Received By:	<i>[Signature]</i>
Received Date:	<i>10/12/25</i>

APR 30/2024



Unit 608 Metro View Bldg. 915 San Antonio St.
corner President Quirino Ave. Malate, Manila

PAYROLL PERIOD:
May 21 - June 5, 2025
The Laguna Creamery Inc.

EWSC EMPLOYEE #	EMPLOYEE NAME	DAILY RATE	NO. OF HRS	NO. OF DAYS	BASIC PAY	OVERTIME	TARDINESS	GROSS EARNINGS
1 3471068322	Aguilar, John Lester	P645.00	104.00	13.00	P8,385.00	6.00 P604.69	P147.81 P110.00	P8,841.88
2 TLCI-0226	Aliganza, Emily	P645.00	64.00	8.00	P5,160.00	1.00 P100.78	25.00 P33.59	P5,227.19
3 347937714	Aquino, Vincent	P645.00	64.00	8.00	P5,160.00	0.00 P0.00	0.00 P0.00	P5,160.00
4 3535213262	Buante, Lovely	P645.00	68.50	8.56	P5,522.81	0.00 P0.00	13.00 P17.47	P5,505.34
5 3485987583	Carandang, Carl	P645.00	112.00	14.00	P9,030.00	12.00 P1,209.38	31.00 P41.66	P10,197.72
6 3504867678	Catangay, Michael	P645.00	99.00	12.38	P7,981.88	0.00 P0.00	109.00 P146.47	P7,835.41
7 TLCI-SC-62	Dagulian, Nicole Grace	P645.00	24.00	3.00	P1,935.00	4.00 P403.13	0.00 P0.00	P2,338.13
8 3448858659	Espadon, Earl Jorge	P645.00	104.00	13.00	P8,385.00	5.00 P503.91	0.00 P0.00	P8,888.91
9 3415772959	Espinar, Flordeliz	P645.00	104.00	13.00	P8,385.00	6.00 P604.69	51.00 P68.53	P8,921.16
10 3481330778	Galverio, Ricky Jr.	P645.00	104.00	13.00	P8,385.00	11.00 P1,108.59	20.00 P26.88	P9,466.72
11 3498795584	Morada, Mark Yvan	P645.00	107.00	13.38	P8,626.88	20.00 P2,015.63	0.00 P0.00	P10,642.50
12 3431606672	Paraiso, Angelica	P645.00	96.00	12.00	P7,740.00	2.00 P201.56	173.00 P232.47	P7,709.09
13 35337446862	Singua, Mary Grace	P645.00	96.00	12.00	P7,740.00	3.00 P302.34	11.00 P14.78	P8,027.56
14 343607774	Villasas, Margie	P645.00	112.00	14.00	P9,030.00	12.00 P1,209.38	0.00 P0.00	P10,239.38
Total		1,258.50	157.31	P101,466.56	82.00	P8,264.06	543.00	P109,000.97
								P12,229.65

ASF	TOTAL BILLING WITH ASF	GOVERNMENT DEDUCTIONS	TOTAL BILLING BEFORE ASF
KW	P1,001.65	P865.00	P209.63
RW	P605.18	P515.00	P209.63
SHANG	P5,160.00	P0.00	P0.00
MOA	P638.00	P100.00	P638.00
NE	P1,142.23	P915.00	P209.63
SMNE	P896.00	P815.00	P209.63
MOA	P2,571.94	P233.81	P209.63
KW	P11,069.88	P1,006.35	P10,063.53
RW	P11,105.36	P1,009.58	P10,095.78
SHANG	P11,705.48	P1,064.13	P10,641.34
MOA	P12,998.84	P1,181.71	P11,817.13
KW	P9,662.09	P878.37	P8,783.72
RW	P10,012.41	P910.22	P9,102.19
SHANG	P12,610.40	P1,146.40	P11,464.00
SMNE	P134,526.12	P134,526.12	P12,229.65

Add: 12% Vat
Total Billing after Vat
Less: 2% EWMT
P147,978.73

Rockwell - 49706.41
SHANG - 57603.13
MOA - 29244.64
SMNE - 2571.94
134526.12

Noted by:

Mark Li
Finance Manager

Reviewed by:

Lea C. Padao
HR Manager

NOTE:

NEW Employees:
Aquino, Vincent (May 27, 2025)
Dagulian, Nicole Grace (June 2, 2025)