

THE LAGUNA CREAMERY, INC.

Brgy. Masaya, Bay, Laguna
Vat Reg. TIN: 007-670-493-00000

ACCOUNTS PAYABLE VOUCHER

Doc.Type : KR (Vendor Invoice) Parked document							
Doc. Number	3000001898	Company Code	B001	Fiscal Year	2025		
Doc. Date	09/15/2025	Posting Date	09/16/2025	Period	09		
Calculate Tax	<input type="checkbox"/>	Tax Report Date	09/16/2025				
Ref.Doc.	PAYROLL 09152025						
Doc. Currency	PHP						

Itm	PK	Account	Account Short Text	Tx	Amount	Text	Cost Ctr	G/L Acct Long Text
1	31	1000050055	MARK ANGELO P. ABANI	IN	3,125.31	PAYROLL OF MARK ANGELO P. ABANIEL AUG 21-SEP 5,'25		Accounts Payable-Nontrade
2	40	5091000040	COGS-Direct Labor	IN	3,125.31	PAYROLL OF MARK ANGELO P. ABANIEL AUG 21-SEP 5,'25	B00103N012	COGS-Direct Labor

PREPARED BY:

CJB
CJN/Kej 09/16/2025

CHECKED BY:

CTL Mm 9/16/2025

APPROVED BY:

(100K+ <) & (101K+ >)

VPM

RSG