

## HOW TO CREATE SUMMARY OF PAYMENTS (SOP)

➤ AP/AP CLERK- RETAIL 1 DEPARTMENT

1. Click **Summary of Payments (SOP)** submenu
2. Click **CWO** button

The screenshot shows the CWO Cash With Order Monitoring System interface. The top navigation bar includes 'Home', 'Master Files', 'Transactions', 'Reports', 'Contact Us', and a user profile 'dianee'. The 'Summary of Payments (SOP)' menu item is highlighted with callout 1. The main content area shows the 'Summary of Payments (SOP)' form with fields for 'Supplier Name', 'Location Name', 'Date From', and 'Date To'. The '+ CWO' button is highlighted with callout 2. A 'GENERATE' button is at the bottom.

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For inquiries, you may reach us here or look for us here .

4. Select Location Name
5. Click **+ Invoice** button to add invoice.

The screenshot shows the 'NEW CWO - SOP' form. Callout 3 points to the 'Supplier Name' dropdown, and callout 4 points to the 'Location Name' dropdown. The 'SOP Date' field is also visible. Below the form fields is a table with columns: PO #, PO DATE, INVOICE #, INVOICE DATE, AMOUNT, EDIT, and a menu icon. The table contains one row for 'TOTAL INVOICE' with an amount of 0.00. Below the table are checkboxes for 'Deduction' and 'Charges'. At the bottom right, the '+ Invoice' button is highlighted with callout 5. Summary totals are shown on the right: TOTAL INVOICE: P 0.00, TOTAL CHARGES: P 0.00, TOTAL DEDUCTION: P 0.00, and NET PAYABLE AMOUNT: P 0.00. 'Submit' and 'Close' buttons are at the bottom.

6. Select Invoice No.
7. Click **Add** button to add Invoice

NEW CWO - SOP

Supplier Name: ECOSSENTIAL FOOD CORPORATION

Vendor's Deal : VD-00001348

PO # PO DATE

TOTAL INVOICE

☐ Deduction ☐ Charges

**New Invoice**

[View Item Mapping](#)

Invoice No : SO-611325

Invoice Date :

Invoice Amount : ₱ 1,543,980.02

[Add](#) [Close](#)

6

TOTAL INVOICE : ₱ 0.00

TOTAL CHARGES : ₱ 0.00

TOTAL DEDUCTION : ₱ 0.00

NET PAYABLE AMOUNT : ₱ 0.00

[Save](#) [Close](#)

Invoice Added

NEW CWO - SOP

Supplier Name: ECOSSENTIAL FOOD CORPORATION

Location Name: CENTRAL DISTRIBUTION CENTER

Vendor's Deal : VD-00001348

Period From : Anytime

Period To : Anytime

PO #	PO DATE	INVOICE #	INVOICE DATE	AMOUNT	EDIT	
SMGM00426143	2022-06-16	SO-611325		₱ 1,543,980.02	<a href="#">Edit</a>	<a href="#">Delete</a> <a href="#">Refresh</a>
TOTAL INVOICE				1,543,980.02		

☐ Deduction ☐ Charges

[+ Invoice](#)

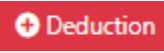
TOTAL INVOICE : ₱ 1,543,980.02

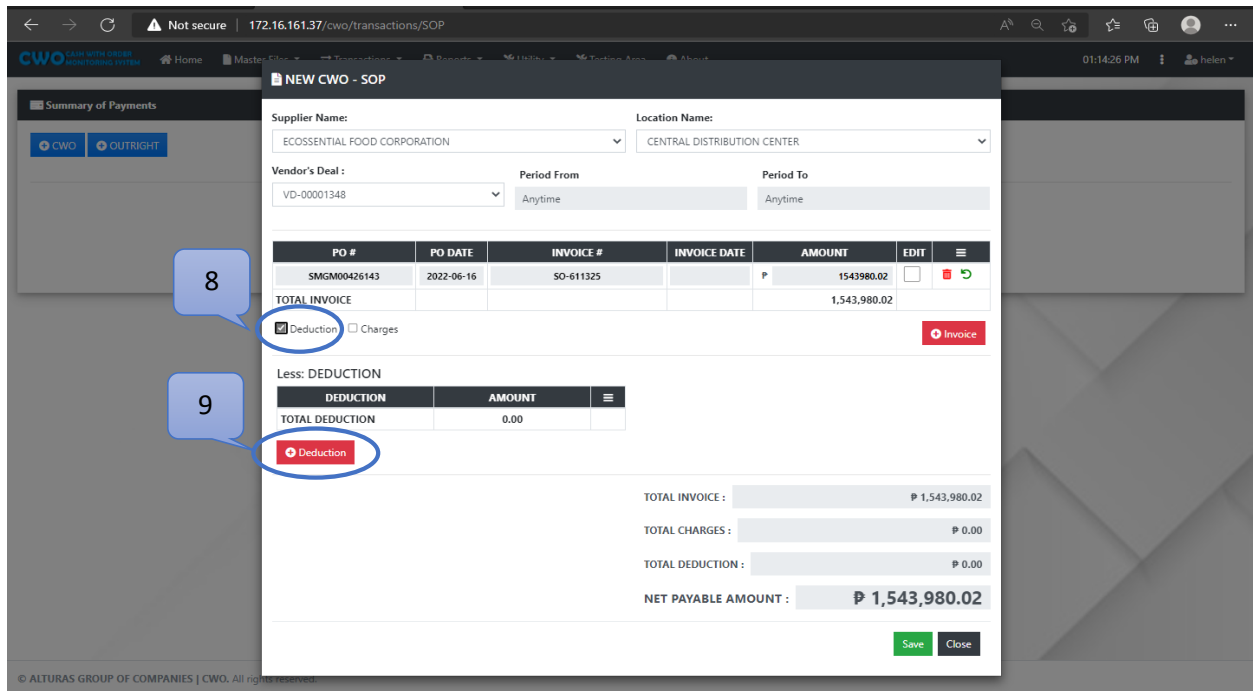
TOTAL CHARGES : ₱ 0.00

TOTAL DEDUCTION : ₱ 0.00

NET PAYABLE AMOUNT : ₱ 1,543,980.02

Add Deductions:

8. Check the box under Deduction
9. Click  button to add deduction/s

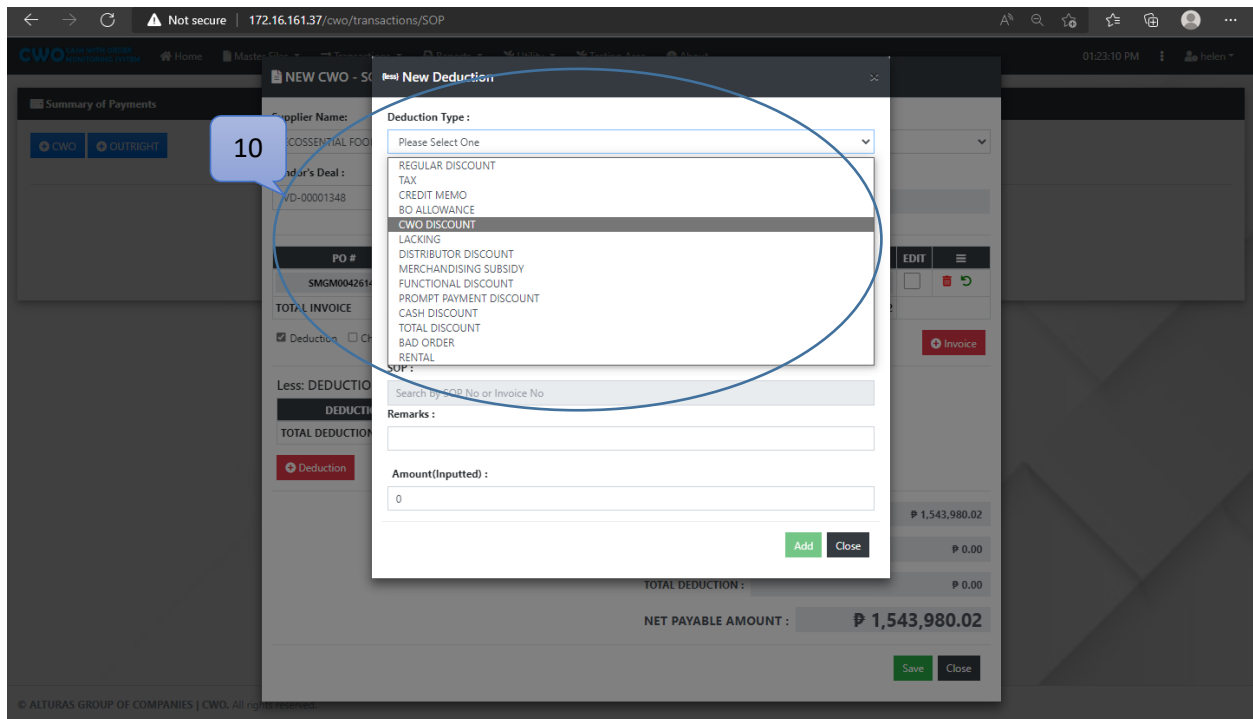


The screenshot shows the 'NEW CWO - SOP' form. The 'Supplier Name' is 'ECOSSENTIAL FOOD CORPORATION' and the 'Location Name' is 'CENTRAL DISTRIBUTION CENTER'. The 'Vendor's Deal' is 'VD-00001348'. The 'Period From' and 'Period To' are both set to 'Anytime'. A table lists the following items:

PO #	PO DATE	INVOICE #	INVOICE DATE	AMOUNT	EDIT
SMGM00426143	2022-06-16	SO-611325		1543980.02	
TOTAL INVOICE				1,543,980.02	

Below the table, there is a section for 'Less: DEDUCTION'. The 'Deduction' checkbox is checked, and the 'Charges' checkbox is unchecked. A 'Deduction' button is circled in blue. The 'TOTAL DEDUCTION' is 0.00. The 'NET PAYABLE AMOUNT' is P 1,543,980.02. The 'Save' and 'Close' buttons are at the bottom right.

10. Select Discount Type



The screenshot shows the 'NEW CWO - SOP' form with the 'New Deduction' dialog box open. The 'Deduction Type' dropdown is set to 'Please Select One'. The dropdown menu is open, showing the following options: REGULAR DISCOUNT, TAX, CREDIT MEMO, BO ALLOWANCE, CWO DISCOUNT, LACKING, DISTRIBUTOR DISCOUNT, MERCHANDISING SUBSIDY, FUNCTIONAL DISCOUNT, PROMPT PAYMENT DISCOUNT, CASH DISCOUNT, TOTAL DISCOUNT, BAD ORDER, RENTAL, and WWT. The 'Amount (Inputted)' field is set to 0. The 'Add' and 'Close' buttons are at the bottom right of the dialog box. The background form shows the same data as the previous screenshot, with the 'Deduction' checkbox checked and the 'Deduction' button circled in blue.

11. Select basis for deduction

12. Click **Add** button to add the deduction

**NEW CWO - SOP**

Supplier Name: ECOSSENTIAL FOODS

Vendor's Deal: VD-00001348

Deduction Type: CWO DISCOUNT

Deduction Name: .4% Name Use For Display: CWO DISC. - .4%

Basis for Deduction Computation:

- ☐ Total Invoice(per Item Disc.)
- ☐ Gross of Total Invoice
- ☒ Gross of Total Invoice (Diminishing)
- ☐ Per Invoice
- ☐ Amount To Be Deducted

Amount To Be Deducted: ₱ 1,543,980.02

SOP: Search by SOP No or Invoice No

Remarks:

Amount: 6,175.92

Amount(Inputted): 0

**Add** **Close**

13. Click **Save** button to save SOP

> *Net Payable Amount is auto computed*

**NEW CWO - SOP**

Vendor's Deal: VD-00001348

Period From: Anytime Period To: Anytime

PO #	PO DATE	INVOICE #	INVOICE DATE	AMOUNT	EDIT
SMGM00426143	2022-06-16	SO-611325		₱ 1,543,980.02	
TOTAL INVOICE				1,543,980.02	

☒ Deduction ☐ Charges **Invoice**

Less: DEDUCTION

DEDUCTION	AMOUNT
CWO DISC. - .4% (1,543,980.02)	- 6,175.92
WHT - 1% (1,537,804.10)	- 13,730.39
TOTAL DEDUCTION	- 19,906.31

**Deduction**

TOTAL INVOICE: ₱ 1,543,980.02

TOTAL CHARGES: ₱ 0.00

TOTAL DEDUCTION: -₱ 19,906.31

NET PAYABLE AMOUNT: ₱ 1,524,073.71

**Save** **Close**

## UPLOADING OF CV/CRF

### ➤ ACCOUNTING DEPARTMENT

1. Click **Proforma (per Item) vs. CRF** submenu
2. Click **Upload CRF/CV** button

The screenshot shows the CWO Cash With Order Monitoring System interface. The top navigation bar includes 'Home', 'Master Files', 'Transactions', 'Reports', 'Utility', 'Testing Area', 'About', and 'Contact'. The user is logged in as 'maricel' at 03:43:25 PM. The 'PRO-FORMA VS CRF/CV' submenu is open, showing options: 'Purchase Order Uploading', 'PO VS Proforma (per Item)', 'Summary of Payments (SOP)', 'Proforma (per Item) VS CRF' (highlighted with a blue circle and labeled '1'), and 'Proforma (per Item) VS PI (per Item)'. The 'Upload CRF/CV' button is highlighted with a blue circle and labeled '2'. Below the submenu, there are dropdown menus for 'Supplier Name' and 'Location Name', and date pickers for 'Date From' and 'Date To'. A 'GENERATE' button is at the bottom.

3. Select Supplier Name
4. Select Customer Name
5. Select available SOP
6. Click **Choose File** button to locate the CRF/CV exported from Navision
7. Click **Upload** button to save the CRF/CV

The screenshot shows the 'Upload New CRF' dialog box. It contains the following fields and buttons:

- Supplier Name:** MEAD JOHNSON NUTRITION PHILS., INC. (labeled '3')
- Customer Name:** CENTRAL DISTRIBUTION CENTER (labeled '4')
- SOP No:** Please Select One (labeled '5')
- CRF/CV :** Choose File (labeled '6'), No file chosen (labeled '7')
- Buttons:** Upload (labeled '7'), Close

The 'Choose File' button is highlighted with a blue circle. The 'Upload' button is also highlighted with a blue circle. The dialog box is overlaid on the main application window, which shows the 'PRO-FORMA VS CRF/CV' submenu and the 'Upload CRF/CV' button.

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## Tagging and Matching Proforma Vs CRF

8. Select Supplier Name
9. Select Location Name
10. Select Date Range
11. Click **Generate** button to generate the Summary of Payment
12. Click **Action** button
13. Click **Tagging/Matching** button to view Proforma and CRF details

The screenshot shows the 'PRO-FORMA VS CRF/CV' interface. At the top, there is an 'Upload CRF/CV' button. Below it, a form contains fields for 'Supplier Name' (ADVECT MARKETING CORP.), 'Location Name' (CENTRAL DISTRIBUTION CENTER), 'Date From' (2023-06-01), and 'Date To' (2023-06-27). A blue 'GENERATE' button is positioned below these fields. To the right of the form, a search dropdown menu is open, showing options: 'Tagging/Matching' (selected), 'Tag As Matched', 'Tag As Closed', and 'Track CRF/CV'. Below the search menu is an 'Action' button. The main area displays a table with 2 entries. The table has columns: Supplier, CRF/CV No., Date, Amount, Remarks, Audit Status, Matching Status, and CRF vs P. The first entry shows a payment for milk powder with an 'UNAUDITED' status and 'PENDING' matching status. The second entry shows a payment for milk with an 'UNAUDITED' status and 'MATCHED' matching status. At the bottom, there is a 'Showing 1 to 2 of 2 entries' message and a pagination bar with 'Previous', '1', and 'Next' buttons.

Supplier	CRF/CV No.	Date	Amount	Remarks	Audit Status	Matching Status	CRF vs P
ADVECT MARKETING CORP.	CRF2306783	Jun 27, 2023	₱ 1,123,996.13	PAYMENT FOR MILK POWDER;SOP#1087;CDC	UNAUDITED	PENDING	UNCLOSED
ADVECT MARKETING CORP.	CRF2306542	Jun 20, 2023	₱ 1,436,321.50	PAYMENT FOR MILK;SOP#1043	UNAUDITED	MATCHED	UNCLOSED

14. Input or search Proforma Code/Invoice No. or PO reference no.
15. Click **Tag** button to save the proforma
16. Select Vendor deal for discounts
17. Click **Match PRO-FORMA VS CRF** button

The screenshot shows a modal window titled 'PRO-FORMA vs CRF'. It displays a table with columns: CRF/CV No., Date, Amount, and SOP No. The first row shows CRF2306783, Jun 27, 2023, ₱ 1,123,996.13, and CWO-BOHSOP0001087. Below this, there is a table with columns: Pro-forma Code, Date, PO No, Item, Add'l/Less, Total, and Vendor Deal. The first row shows Pro-forma Code 2004734, Date 2023-06-05, PO No SMGM00464400, Item 1,085,760.28, Add'l/Less 0.00, Total 1,085,760.28, and Vendor Deal 'Please Select One'. The second row shows Pro-forma Code 20004734-A, Date 2023-06-06, PO No SMGM00466981, Item 11,837.43, Add'l/Less 0.00, Total 11,837.43, and Vendor Deal 'Please Select One'. The third row shows Pro-forma Code 20004734-B, Date 2023-06-05, PO No SMGM00467665, Item 20,340.22, Add'l/Less 0.00, Total 20,340.22, and Vendor Deal 'Please Select One'. Below the table, there is a search bar with the text 'Search PRO-FORMA under Supplier : ADVECT MARKETING CORP.' and a search button. To the right of the search bar is a 'Tag' button. Below the search bar is a green button labeled 'Match PRO-FORMA VS CRF'. At the bottom right, there are two buttons: 'Replace CRF/CV' and 'Close'. The modal window is overlaid on the main interface, which shows the 'Showing 1 to 2 of 2 entries' message and the pagination bar.

CRF/CV No	Date	Amount	SOP No
CRF2306783	Jun 27, 2023	₱ 1,123,996.13	CWO-BOHSOP0001087

Pro-forma Code	Date	PO No	Item	Add'l/Less	Total	Vendor Deal
2004734	2023-06-05	SMGM00464400	1,085,760.28	0.00	1,085,760.28	Please Select One
20004734-A	2023-06-06	SMGM00466981	11,837.43	0.00	11,837.43	Please Select One
20004734-B	2023-06-05	SMGM00467665	20,340.22	0.00	20,340.22	Please Select One

18. Click **Tag As Match** to match the Proforma VS CRF

**PRO-FORMA VS CRF/CV**

Upload CRF/CV

Supplier Name

ADVECT MARKETING CORP.

Location Name

CENTRAL DISTRIBUTION CENTER

Date From

2023-06-01

Date To

2023-06-27

GENERATE

Show 10 entries

Search:

Supplier	CRF/CV No.	Date	Amount	Remarks	Audit Status	Matching Status	CRF vs P	
ADVECT MARKETING CORP.	CRF2306783	Jun 27, 2023	₱ 1,123,996.13	PAYMENT FOR MILK POWDER;SOP#1087;CDC	UNAUDITED	PENDING	UNCLOSED	Action
ADVECT MARKETING CORP.	CRF2306542	Jun 20, 2023	₱ 1,436,321.50	PAYMENT FOR MILK;SOP#1043	UNAUDITED	MATCHED	UNCLOSED	Action

Showing 1 to 2 of 2 entries

Previous

1

Next

Tagging/Matching

Tag As Matched

Tag As Closed

Track CRF/CV

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# PROFORMA VS PI TAGGING AND MATCHING

## ➤ ACCOUNTING DEPARTMENT

### Tagging and Matching Proforma Vs PI

1. Click **Proforma (per Item) vs. PI (per Item)** submenu

The screenshot shows the CWO Cash With Order Monitoring System interface. The 'PRO-FORMA VS PI' submenu is highlighted in the top navigation bar. A dropdown menu is open, showing the following options: Purchase Order Uploading, PO VS Proforma (per Item), Summary of Payments (SOP), Proforma (per Item) VS CRF, and Proforma (per Item) VS PI (per Item). The 'Proforma (per Item) VS PI (per Item)' option is selected and highlighted with a blue circle and the number 1. Below the dropdown, the 'Location Name' field is set to 'CENTRAL DISTRIBUTION CENTER'. The 'Date From' field is set to '2023-01-01' and the 'Date To' field is set to '2024-01-18'. A blue 'GENERATE' button is visible. Below the button, the 'Show' dropdown is set to '10' entries. A search bar is also present.

Location	PI No.	Ref No.	PI Date	PO	PO Date	Credit Memo	Audit Status	Matching Status	Action
CENTRAL DISTRIBUTION CENTER	CDC-P4199313	20004972	Sep 25, 2023	SMGM00473864	Aug 25, 2023	NO APPLIED CM	AUDITED	MATCHED	Action
CENTRAL DISTRIBUTION CENTER	CDC-P4197712	20004897	Aug 18, 2023	SMGM00467679	Jun 26, 2023	NO APPLIED CM	AUDITED	MATCHED	Action

2. Select Supplier Name
3. Select Location Name
4. Select Date Range
5. Click **Generate** button to generate the Summary of Payment
6. Click **Action** button
7. Click **Tagging/Matching** button to view Proforma and PI details

The screenshot shows the CWO Cash With Order Monitoring System interface. The 'PRO-FORMA VS PI' submenu is highlighted in the top navigation bar. A dropdown menu is open, showing the following options: Purchase Order Uploading, PO VS Proforma (per Item), Summary of Payments (SOP), Proforma (per Item) VS CRF, and Proforma (per Item) VS PI (per Item). The 'Proforma (per Item) VS PI (per Item)' option is selected and highlighted with a blue circle and the number 1. Below the dropdown, the 'Supplier Name' field is set to 'JOSELITO LIWANAG' and the 'Location Name' field is set to 'LEONARDO DISTRIBUTORS INC.'. The 'Date From' field is set to '2023-01-06' and the 'Date To' field is set to '2024-01-15'. A blue 'GENERATE' button is visible. Below the button, the 'Show' dropdown is set to '10' entries. A search bar is also present. The 'Action' button is highlighted with a blue circle and the number 6. A dropdown menu is open for the 'Action' button, showing the following options: View, Upload CM, Tagging/Matching, and Tag As Audited. The 'Tagging/Matching' option is highlighted with a blue circle and the number 7.

Location	PI No.	Ref No.	PI Date	PO	PO Date	Credit Memo	Audit Status	Matching Status	Action
LEONARDO DISTRIBUTORS INC.	LDI-PPI00004177	1402	Dec 13, 2023	LDGM00002630	Nov 22, 2023	NO APPLIED CM	UNAUDITED	PENDING	Action
LEONARDO DISTRIBUTORS INC.	LDI-PPI00004156	2148	Nov 28, 2023	LDGM00002220	Nov 7, 2023	NO APPLIED CM	UNAUDITED	PENDING	Action
LEONARDO DISTRIBUTORS INC.	LDI-PPI00003787	2147	Oct 31, 2023	LDGM00001912	Oct 17, 2023	NO APPLIED CM	UNAUDITED	PENDING	Action
LEONARDO DISTRIBUTORS INC.	LDI-PPI00002584	2145	Oct 20, 2023	LDGM00001685	Oct 4, 2023	NO APPLIED CM	UNAUDITED	PENDING	Action



8. Select CRF/CV
9. Click Tag PI to tag the selected PI under the CV/CRF
10. Select Vendor Deal
11. Click Matching 1 or Matching 2 Proforma vs PI Successfully (Note: In Matching 1, the Proforma and PI item are side by side (Left side is Proforma, right side is PI) while Matching 2 is Proforma then under is PI and its recommended to use than Matching 1.

## Proforma vs. PI matching report (per item) using Matching 1

Not secure | 172.16.131.37 | cwo/files/Reports/ProformaVSP/ECCOSSENTIAL-CDX%20-%20%

Cash With Order Monitoring Report

June 06, 2023 - 09:01:57 AM

ADVECT MARKETING CORP.

PRO-FORMA SALES INVOICE vs PURCHASE INVOICE - VARIANCE REPORT

Pro-forma Sales Invoice

Proforma	PO No	Item	Description	UOM	Qty	Net Price (Net of VAT & Disc)	Discounted Price (Net of Disc, incl. VAT)	Gross Price (Gross of VAT & Disc)	Net Amount	Discounted Amount	Gross Amount
20000000	ENGR000004701	457076	ENDURE GOLD PLANT BASED ALMOND 6400G	CMS6	2.00	0.00	0.00	0.00	0.00	0.00	0.00
20000000	ENGR000004701	439061	SHRILL GAIN PLUS 3 3 FERS BOX 640 REG	CMS4	25.00	7,282.50	8,156.40	8,760.00	182,862.60	205,000.00	219,022.56
20000000	ENGR000004701	825103	PEDASIRE 1 to 3 VANILLA BOWL 600G	CMS4	2.00	10,280.43	11,627.88	12,274.00	20,466.86	22,017.48	24,546.00
20000000	ENGR000004701	427601	PEDASIRE 1 to 3 VANILLA 640 REG	CMS4	3.00	8,440.39	9,462.20	10,143.00	25,343.18	28,386.49	30,466.44
20000000	ENGR000004701	457075	PEDASIRE PLUS VANILLA BOWL 1.00G	CMS4	3.00	5,960.75	6,666.12	7,101.60	17,809.25	20,019.36	21,544.86
20000000	ENGR000004701	457075	ENDURE GOLD VANILLA 1000 600G	CMS4	50.00	4,917.70	5,507.82	5,916.00	245,894.82	275,391.00	291,861.20
20000000	ENGR000004701	175112	ENDURE GOLD VANILLA 1000 600G	CMS4	50.00	10,239.64	11,468.40	12,130.37	507,189.29	566,012.07	598,551.82
20000000	ENGR000004701	181806	ENDURE GOLD VANILLA 1000 640 36G	CMS4	5.00	13,917.11	15,587.18	16,742.36	68,935.54	77,051.88	83,711.82
20000000	ENGR000004701	457082	ENDURE GOLD VANILLA 1000 600G	CMS4	50.00	17,046.64	19,764.24	21,220.00	176,466.40	197,042.40	212,206.00
20000000	ENGR000004701	160277	ENDURE GOLD COFFEE 6400G	CMS4	1.00	4,917.70	5,507.82	5,916.00	4,917.70	5,507.82	5,916.00
20000000	ENGR000004701	457072	ENDURE GOLD CHOCO BOWL 600G	CMS4	10.00	10,239.64	11,468.40	12,130.37	102,396.40	114,684.00	121,351.47
20000000	ENGR000004701	182806	GLUCERINA VANILLA 6400G	CMS4	2.00	5,564.79	6,232.56	6,694.40	11,229.57	12,465.12	13,368.86
20000000	ENGR000004701	182875	GLUCERINA CHOCO 6400G	CMS4	1.00	5,564.79	6,232.56	6,694.40	5,564.79	6,232.56	6,694.40
20000000	ENGR000004701	182872	GLUCERINA CHOCO 64025 3G	CMS4	1.00	1,574.46	1,963.00	2,110.40	1,574.46	1,963.00	2,110.43
20000000	ENGR000004701	182874	GLUCERINA WHEAT 6400G	CMS4	1.00	5,564.79	6,232.56	6,694.40	5,564.79	6,232.56	6,694.40
20000000	ENGR000004701	182873	GLUCERINA WHEAT 64025 3G	CMS4	1.00	1,574.46	1,963.00	2,110.40	1,574.46	1,963.00	2,110.43
20000000	ENGR000004706	812005	ENDURE GOLD PLANT BASED ALMOND 6400G 6400G	CMS4	2.00	0.00	0.00	0.00	0.00	0.00	0.00

PRO-FORMA SALES INVOICE ITEM(S) TOTAL :

161

P 1,206,222.16

P 1,344,248.82

P 1,443,876.28

Pro-forma Sales Invoice Item Count : 17

Purchase Invoice

PI No	Date	Reference #	PO No	Item	Description	UOM	Qty	Net Price (Net of VAT & Disc)	Discounted Price (Net of Disc, incl. VAT)	Gross Price (Gross)	Net Amount	Discounted Amount	Gross Amount
CDC-PI010179	2023-05-21	10211	ENGR000004707	029040	GLUCERINA VANILLA 6400G	CMS4	2	5,564.79	6,232.56	6,694.40	11,229.57	12,465.12	13,368.86
CDC-PI010179	2023-05-21	10211	ENGR000004707	029175	GLUCERINA CHOCO 6400G	CMS4	1	5,564.79	6,232.56	6,694.40	5,564.79	6,232.56	6,694.40
CDC-PI010179	2023-05-21	10211	ENGR000004707	019086	ENDURE GOLD VANILLA 1000 640 36G	CMS4	5	13,917.11	15,587.18	16,742.36	68,935.52	77,	

CASH WITH ORDER MONITORING SYSTEM

HomeMaster FilesTransactionsReportsUtilityTestingAreaAboutContactUser's Guide03:39:47 PMmaricel

PRO-FORMA VS PI

Upload PIUpload PI - Tubigon

Supplier NameLocation Name

FOOD INDUSTRIES, INC. LEONARDO DISTRIBUTORS INC.

Date FromDate To

2023-01-012024-05-09

GENERATE

Show 10 entries

Search: 

ViewUpload CMTagging/MatchingTag As MatchedTag As Audited

Location	PI No.	Ref No.	PI Date	PO	PO Date	Credit Memo	Audit Status	Matching Status
LEONARDO DISTRIBUTORS INC.	LDI-PPi00002416	65297/98	Oct 14, 2023	LDGM00001194	Sep 4, 2023	NO APPLIED CM	UNAUDITED	PENDING

Showing 1 to 1 of 1 entries

Previous1Next

### 13. Click Proceed

Home Area About Contact Guide PM

PRO-FORMA VS PI

Upload PI Upload PI - Tubigon

Supplier Name Location Name

FOOD IND

Date From 2023-01-01

Showing 10 entries

Search:

Changing the status of this PI LDI-PPI00002416 will also change the status of the transaction below.

PO No LDGM00001194

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Proceed Cancel

Location	PI No.	Ref No.	PI Date	PO	PO Date	Credit Memo	Audit Status	Matching Status	Action
LEONARDO DISTRIBUTORS INC.	LDI-PPI00002416	65297/98	Oct 14, 2023	LDGM00001194	Sep 4, 2023	NO APPLIED CM	UNAUDITED	PENDING	Action

Showing 1 to 1 of 1 entries

Previous 1 Next

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