

Liquidation

LQ Number: CLV-LQ-25-000001

CE Number: CLV-CE-25-000001-2

Voucher Number: CLV-GV-25-000001

Client: ADM

Brand: MONDELEZ

BR Number: CLV-BR-25-000001-2

Voucher Date: Jul 19, 2025

Sub-Brand:

Project Name: Project Name Test

No.	Date	Doc #	Supplier	Item Name	Particular	Total Amount	Type
1	Jul 09, 2025	OR 1	TEST	TEST	TEST	120,000.00	TRANSPORATION

Request Total: 0.00

Total Liquidation: 120,000.00

DEFICIT -120,000.00

Remarks: TEST REMARKS

Date & Time Liquidated: Jul 19, 2025 14:32:17

Liquidated by: DAN SAAVEDRA