

Abraham Holdings, Inc.
770 E. Rodriguez Ext., Malibay, Pasay City

Journal Voucher

Payroll Date: 10/26/2018

Period Coverage : 10/19/2018 - 10/19/2018

Branch : AHI HO

<u>Account</u>	<u>Description</u>	<u>Dept</u>	<u>Debit</u>	<u>Credit</u>
1100512062	BPI CA#0681-0011-07 - AHI	000-000-000		25,229.06
2101005063	AP Tempo Account - OT01-Others	000-000-000		438.63
2101006004	13TH Month NT	000-000-000	623.91	
5100610000	Rice Allowance	CTR-ECS-VRC	915.07	
5100611000	Laundry Allowance	CTR-ECS-VRC	91.51	
5100617000	Regular COLA	CTR-ECS-VRC	238.53	
5201000001	Salary Adjustment	CTR	9,134.83	
			<u>11,003.85</u>	<u>25,667.69</u>

Prepared By:

Checked By:

Approved By: