



GTI

RELEASED

PAYMENT STATUS
<input checked="" type="checkbox"/> FUNDED
<input type="checkbox"/> DECLINED

STATUS

CLOSE

REQUEST FORM NUMBER

001

Date:	2024-09-03 15:09	CV NO:	20240903-0
Supplier:	[HIDDEN]	REF NO:	20240903-0
Paid to:	Amira Hammes		
Requested By:	Lilla Bosco		
Prepared By:	[DEVELOPER]		

EXPENSE REQUEST

QTY	UOM	JOB ORDER	DESCRIPTION	UNIT COST	TOTAL	STATUS
1637537024	PIECE/S	VARIOUS VEHICLES	Recusandae sunt sit iu...	₱977.46	₱1,600,626,939,479.04	PRIORITY
1551995025	PIECE/S	VARIOUS VEHICLES	Modi vero sunt volupt...	₱633.19	₱982,707,729,879.75	PRIORITY
995779339	PIECE/S	VARIOUS VEHICLES	Cumque perferendis v...	₱725.90	₱722,836,222,180.10	PRIORITY
1503491463	PIECE/S	VARIOUS VEHICLES	Id animi facere odio n...	₱336.32	₱505,654,248,836.16	PRIORITY
1959224810	PIECE/S	VARIOUS VEHICLES	Sint illum a a explicab...	₱145.25	₱284,577,403,652.50	PRIORITY
834418930	PIECE/S	VARIOUS VEHICLES	Ipsa atque officia quia ...	₱513.59	₱428,549,218,258.70	PRIORITY
861700910	PIECE/S	VARIOUS VEHICLES	Natus illo quidem est ...	₱505.31	₱435,426,086,832.10	PRIORITY
1460321181	PIECE/S	VARIOUS VEHICLES	Adipisci dolor dolor es...	₱487.80	₱712,344,672,091.80	PRIORITY
1308237650	PIECE/S	VARIOUS VEHICLES	Tenetur omnis quisqua...	₱646.83	₱846,207,359,149.50	PRIORITY
169489642	PIECE/S	VARIOUS VEHICLES	Nesciunt rerum tempora...	₱919.60	₱155,862,674,783.20	PRIORITY
TOTAL					₱6,674,792,555,142.85	₱6,674,792,555,142.85

PURCHASE REQUEST

Supplier	[HIDDEN]	Payment Type	GCASH
QTY	UOM	JOB ORDER	DESCRIPTION
1637537024	PIECE/S	VARIOUS VEHICLES	Recusandae sunt sit iusto ex et qu...
1551995025	PIECE/S	VARIOUS VEHICLES	Modi vero sunt voluptas veritatis ...
995779339	PIECE/S	VARIOUS VEHICLES	Cumque perferendis vero ut nulla ...
1503491463	PIECE/S	VARIOUS VEHICLES	Id animi facere odio nostrum nece...
1959224810	PIECE/S	VARIOUS VEHICLES	Sint illum a a explicabo. Architecto ...
834418930	PIECE/S	VARIOUS VEHICLES	Ipsa atque officia quia laudantium ...
861700910	PIECE/S	VARIOUS VEHICLES	Natus illo quidem est qui et ad. De...
1460321181	PIECE/S	VARIOUS VEHICLES	Adipisci dolor dolor est sed nam.
1308237650	PIECE/S	VARIOUS VEHICLES	Tenetur omnis quisquam officiis pl...
169489642	PIECE/S	VARIOUS VEHICLES	Nesciunt rerum tempora sit at quia...
TOTAL			₱6,674,792,555,142.85

VOUCHER

Supplier:	[HIDDEN]	Date:	2024-09-03 15:09
Paid to:	[HIDDEN]	Paid amount:	₱6,674,792,555,142.85
Payment Type:	GCASH	Amount in words:	SIX TRILLION SIX HUNDRED BILLION SEVEN HUNDRED N MILLION FIVE HUNDRED FIF THOUSAND ONE HUNDRED AND EIGHT CENTAVOS ONL

RELEASED BY :

RECEIVED BY :

AUDITED BY

MR. RYLAN C. ALINGAROG

Signature Over Printed Name

Signature Over Printed Name

Signature Over Printe

ACCOUNTING DEPARTMENT

AUDITOR DEPARTMENT

Priority level	Type	BANK NAME	ITEMS DELIVERY	BOOK KEEPER
<input type="checkbox"/> Low	5 days	<input type="checkbox"/> Advertising/Promotional	AUB	<input checked="" type="checkbox"/> Complete

APPROVED

<input type="checkbox"/>	Medium	3 days	<input type="checkbox"/>		BANK CODE	<input type="checkbox"/>	Incomplete	2024-09-03 15:00
<input checked="" type="checkbox"/>	High	1 day	<input type="checkbox"/>	Other costs of sales	AUB-Ballistic-0494	<input checked="" type="checkbox"/>	SUPPLIER VERIFICATION	ACCOUNTANT
Attachment			<input type="checkbox"/>		CHECK NUMBER	<input checked="" type="checkbox"/>	Yes	APPROVED
<input type="checkbox"/>	With		<input type="checkbox"/>	12e12	<input type="checkbox"/>	No		
<input checked="" type="checkbox"/>	Without		<input type="checkbox"/>		VAT INPUT AMOUNT			FINANCE
Type			<input type="checkbox"/>					APPROVED
<input checked="" type="checkbox"/>	OPEX		<input type="checkbox"/>					24-09-03 15:09
<input type="checkbox"/>	NON OPEX		<input type="checkbox"/>		PO No.			AUDITOR
Receipt			<input type="checkbox"/>		Invoice No			APPROVED
<input checked="" type="checkbox"/>	Official Receipt	VAT	<input type="checkbox"/>		Bill No.			2024-09-03 15:00
<input type="checkbox"/>	Delivery Receipt		<input type="checkbox"/>		OR No			
<input type="checkbox"/>	None		<input type="checkbox"/>	Others: 123		Voucher No	001	