REPLENISHMENT REPORT

Listed in *Figure 1* are the **Replenished Petty Cash Journal** Transactions. The Report will contain different *batches* from the Beginning of up to the chosen *as of Date* filter. Click the **Print Report Button** to print (*Figure 2*), **Export Button** to save the report to an Excel File (*Figure 3*), and **Email Button** to email the excel file to the designated address in the **Settings -> Email Report Settings**.

Figure 1

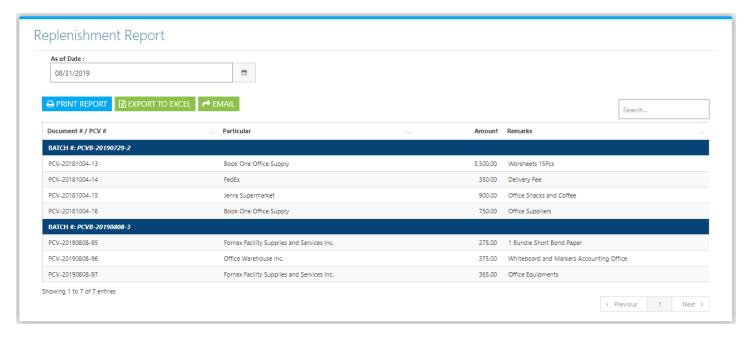


Figure 2



REPLENISHMENT REPORT as of 08/31/2019

BATCH #: PCVB-20190729-2					
Document # / PCV #	Particular	Remarks	Amount		
PCV-20181004-13	Book One Office Supply	Worsheets 15Pcs	3,500.00		
PCV-20181004-14	FedEx	Delivery Fee	350.00		
PCV-20181004-15	Jenra Supermarket	Office Snacks and Coffee	900.00		
PCV-20181004-16	Book One Office Supply	Office Suppliers	750.00		
		TOTAL:	5,500.00		
BATCH #: PCVB-20190808	-3				
Document # / PCV #	Particular	Remarks	Amount		
PCV-20190808-95	Fornax Facility Supplies and Services Inc.	1 Bundle Short Bond Paper	275.00		
PCV-20190808-96	Office Warehouse Inc.	Whiteboard and Markers Accounting Office	375.00		
PCV-20190808-97	Fornax Facility Supplies and Services Inc.	Office Equipments	365.00		
		TOTAL:	1,015.00		

Figure 3

4	Α	В	С	D	
1	JDEV OFFICE SOLUTIONS INC.	_			
2	4776 Montang Ave., Service Rd, Diamond Subd., Balibago, Angeles City				
3	(045) 900-3988 / 0955-283-3018				
4	jdevtechsolution@gmail.com				
5					
6	REPLENISHMENT REPORT				
7	as of 2019-08-31				
8					
9	BATCH #: PCVB-20190729-2				
10	Document # / PCV #	Particular	Remarks	Amount	
11	PCV-20181004-13	Book One Office Supply	Worsheets 15Pcs	3,500.00	
12	PCV-20181004-14	FedEx	Delivery Fee	350.00	
13	PCV-20181004-15	Jenra Supermarket	Office Snacks and Coffee	900.00	
14	PCV-20181004-16	Book One Office Supply	Office Suppliers	750.00	
15			Total:	5,500.00	
16	BATCH #: PCVB-20190808-3				
17	Document # / PCV #	Particular	Remarks	Amount	
18	PCV-20190808-95	Fornax Facility Supplies and Services Inc.	1 Bundle Short Bond Paper	275.00	
19	PCV-20190808-96	Office Warehouse Inc.	Whiteboard and Markers Accounting Office	375.00	
20	PCV-20190808-97	Fornax Facility Supplies and Services Inc.	Office Equipments	365.00	
21			Total:	1,015.00	