

## 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

### Replenishment Report

As of Date :

[PRINT REPORT](#)
[EXPORT TO EXCEL](#)
[EMAIL](#)

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

Showing 1 to 7 of 7 entries

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1
Next

Figure 2



### REPLENISHMENT REPORT as of 08/31/2019

<b>BATCH # : PCVB-20190729-2</b>			
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
		<b>TOTAL :</b>	5,500.00
<b>BATCH # : PCVB-20190808-3</b>			
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
		<b>TOTAL :</b>	1,015.00

Figure 3

	A	B	C	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