

MIN: 12123125

S/N: 9995

Date: July 17, 2024

No.	Item Name	Date	Billable	Type	Quantity	UOM	Supplier	Inv. Num	Price (Php)	Disc.	To. Amt(Php)
1	24/7 MANGO 40G	Jun 26, 2024		PURCHASED ORDER	60		GAISANO	10-000000001	50.00	0.00	3,000.00
2	24/7 MANGO 40G	Jun 26, 2024		PURCHASED ORDER	900		GAISANO	10-000000003	50.00	0.00	45,000.00
3	24/7 MANGO 40G	Jun 26, 2024		PURCHASED ORDER	50		GAISANO	10-000000006	50.00	0.00	2,500.00
4	24/7 MANGO 40G	Jun 26, 2024		PURCHASED ORDER	25		Jomar	10-000000007	50.00	0.00	1,250.00
5	24/7 MANGO 40G	Jun 26, 2024		PURCHASED ORDER	25		PRINCE	10-000000008	50.00	0.00	1,250.00
6	24/7 MANGO 40G	Jun 26, 2024		PURCHASED ORDER	960		P&G	10-000000009	50.00	0.00	48,000.00
7	24/7 MANGO 40G	Jun 26, 2024		PURCHASED ORDER	25		PRINCE	10-000000010	50.00	0.00	1,250.00
8	24/7 MANGO 40G	Jun 26, 2024		PURCHASED ORDER	25		GAISANO	10-000000011	50.00	0.00	1,250.00
9	24/7 MANGO 40G	Jun 26, 2024		PURCHASED ORDER	25		Jomar	10-000000012	50.00	0.00	1,250.00
10	24/7 MANGO 40G	Jun 26, 2024		PURCHASED ORDER	25		GAISANO	10-000000014	50.00	0.00	1,250.00
11	24/7 MANGO 40G	Jun 26, 2024		PURCHASED ORDER	25		PRINCE	10-000000015	50.00	0.00	1,250.00
12	24/7 ORANGE 40G 1T	Jun 26, 2024		PURCHASED ORDER	25	Pieces	data	10-000000017	6,500,000.00	0.00	162,500,000.00
13	24/7 MANGO 40G	Jun 26, 2024		PURCHASED ORDER	56	MI.	PRINCE	10-000000001	20.00	0.00	1,120.00
14	SWELDO SA TRABANTE	Jun 27, 2024		Salaries and Wages	20			KKK	96,000.00	26.00	1,919,974.00
15	asdfas	Jun 28, 2024	43	Inventory	3			SSS3	34.00	4.00	98.00
16	NAME EXPENSE	Jun 28, 2024	343	Inventory	34		Jomar	900	334.00	3.00	11,353.00
17	24/7 MANGO 40G	Jun 28, 2024		LOSS AND DAMAGE	-20	MI.		50-000000006	20.00	0.00	-400.00
18	24/7 MANGO 40G	Jun 29, 2024		LOSS AND DAMAGE	-6	MI.		50-000000007	20.00	0.00	120.00
19	CALCULATOR	Jun 29, 2024		Inventory	20		GAISANO	25	300.00	25.00	5,975.00
20	24/7 MANGO 40G	Jun 29, 2024		LOSS AND DAMAGE	-50	MI.		50-000000008	20.00	0.00	1,000.00
21	CHARMEE DRY NET WITH WINGS 8PADS VIOLET	Jul 1, 2024		PURCHASED ORDER	20	1/2 Sack	GAISANO	10-000000105	22.25	0.00	445.00
22	ACCESSORY NOTEBOOK 40LVS	Jul 4, 2024		LOSS AND DAMAGE	-25	Can		50-000000004	9.50	0.00	237.50
23	ACE CHOCO 1PACK-REB	Jul 4, 2024		LOSS AND DAMAGE	-30	Dozen		50-000000004	56.09	0.00	1,682.70
24	AFICIONADO ASSTD 10ML	Jul 15, 2024		PURCHASED ORDER	120	Pad	GAISANO	10-000000001	75.00	0.00	9,000.00
25	ACCESSORY NOTEBOOK 40LVS	Jul 15, 2024		PURCHASED ORDER	21	Can	PRINCE	10-000000028	9.50	0.00	199.50
26	ACCESSORY NOTEBOOK 40LVS	Jul 15, 2024		PURCHASED ORDER	10	Can	GAISANO	10-000000030	9.50	0.00	95.00
27	3M ELECTRICAL TAPE BLACK BIG	Jul 16, 2024		LOSS AND DAMAGE	-38	Pad		50-000000005	38.00	0.00	1,444.00

Total Price	6,597,517.84
Total Discount	58.00
Total Expenses	164,559,593.70