

MIN: 12123125

S/N: 9995

Date: July 27, 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	ML.	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	BALLPEN	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	ML.		50-000000006	20.00	0.00	-400.00
18	24/7 MANGO 40G	Jun 29, 2024		LOSS AND DAMAGE	-6	ML.		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	ML.		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	ACESTAR PAPER GRADE 1	Jul 18, 2024		PURCHASED ORDER	32	1/2 Sack	GAISANO	10-000000001	10.80	0.00	345.60
23	ALBATROSS KIWI 50G REF	Jul 18, 2024		PURCHASED ORDER	98	ML.	GAISANO	10-000000001	32.00	0.00	3,136.00
24	ACCESSORY NOTEBOOK 40LVLS	Jul 18, 2024		LOSS AND DAMAGE	-25	Can		50-000000001	9.50	0.00	237.50
25	MAGIC FLAKES CHOCOLATE FLVR 34GX10	Jul 19, 2024		PURCHASED ORDER	32	Galloon	GAISANO	10-000000002	40.80	0.00	1,305.60
26	ACE CHOCO 1PACK-REB	Jul 19, 2024		PURCHASED ORDER	98	Dozen	GAISANO	10-000000002	56.09	0.00	5,496.82
27	24/7 PINEAPPLE 40G	Jul 20, 2024		PURCHASED ORDER	36	1/2 Doz	GAISANO	10-000000003	14.00	0.00	504.00

28	BAKING SODA A&H 227G	Jul 20, 2024		LOSS AND DAMAGE	-25	Bottle		50-000000002	59.00	0.00	1,475.00
29	ACE CHOCO 30G	Jul 26, 2024		PURCHASED ORDER	69	Pack	GAISANO	10-000000004	5.14	0.00	354.66
30	BAKING SODA A&H 227G	Jul 26, 2024		PURCHASED ORDER	65	Bottle	GAISANO	10-000000005	59.00	0.00	3,835.00
31	ALBATROSS MELON 100G	Jul 26, 2024		PURCHASED ORDER	656	Jar	GAISANO	10-000000006	49.75	0.00	32,636.00
32	555 TUNA MECHADO 155G	Jul 27, 2024		PURCHASED ORDER	36	1/2 Gal	GAISANO	10-000000007	27.20	0.00	979.20
33	24/7 PNEAPL 40G 1/2T	Jul 27, 2024		LOSS AND DAMAGE	-36	1/2 Box		50-000000003	70.00	0.00	2,520.00
34	24/7 PNEAPL 40G 1/2T	Jul 27, 2024		LOSS AND DAMAGE	-65	1/2 Box		50-000000003	98.00	0.00	6,370.00
35	24/7 PNEAPL 40G 1/2T	Jul 27, 2024		LOSS AND DAMAGE	-96	1/2 Box		50-000000003	98.00	0.00	9,408.00
36	ALASKA EVAPORADA 370ML	Jul 27, 2024		LOSS AND DAMAGE	-96	Dozen		50-000000004	35.00	0.00	3,360.00
37	CORNSTARCH ALL PURPOSE PIECE	Jul 27, 2024		LOSS AND DAMAGE	-36	Kilo		50-000000004	1.83	0.00	65.88
38	ACCESSORY NOTEBOOK 40LVS	Jul 27, 2024		LOSS AND DAMAGE	-36	Can		50-000000004	9.50	0.00	342.00
39	ACCESSORY NOTEBOOK 40LVS	Jul 27, 2024		LOSS AND DAMAGE	-63	Can		50-000000004	9.50	0.00	598.50
40	ALASKA EVAPORATED MILK 370ML	Jul 27, 2024		PURCHASED ORDER	63	Roll	GAISANO	10-000000008	44.00	0.00	2,772.00
Total Price									6,598,049.36		
Total Discount									58.00		
Total Expenses									164,622,676.76		