



ALTURAS GROUP OF COMPANIES  
INTERNAL AUDIT DEPARTMENT  
AUDIT ON CWO TRANSACTIONS  
AS OF September 09, 2021

Prepared By: Lyle Arthur Guiraldo II  
PREVIOUS CWO TRANSACTIONS

SUPPLIER'S NAME	CHARGED	CWO #	CWO DATE	CRF/CV#	CRF DATE	GROSS AMOUNT	PI #	PI DATE	NET AMOUNT	DISCOUNT	UNCLOSED BALANCE	REMARKS
MONDELEZ PHILIPPINES, INC.	CDC	RN0000006		CRF2109265	2021-09-09	1,898,473.59	CDC-P4158179/6373292615	2021-09-16	1,772,035.18	17,103.36	43,762.31	Unclosed
							CDC-P4158180/6373292611	2021-09-16	1,033.53			
							CDC-P4158181/6373292613	2021-09-16	4,609.89			
							CDC-P4158182/6373292614	2021-09-16	94,136.04			
SUB TOTAL						1,898,473.59	1,854,711.28			43,762.31		

Total Unserved: 1  
Total Gross Amounts: 1,898,473.59  
Total Net Amounts: 1,854,711.28  
Total Unclosed Balances: 43,762.31  
  
Total Closed: 0

Audited By: \_\_\_\_\_

Conformed By: \_\_\_\_\_

Noted By: \_\_\_\_\_