

ALTURAS GROUP OF COMPANIES
 INTERNAL AUDIT DEPARTMENT
 AUDIT ON CWO TRANSACTIONS
 AS OF September 22, 2021

Prepared By: Mariel Taray

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	RN0000009		CRF2109674	2021-09-22	2,274,484.94	CDC-P4156693/6373302014	2021-10-01	1,313,526.30	784,819.39	-2,101,069.51	Closed
							CDC-P4156693/6373302014	2021-10-01	1,313,526.30			
							CDC-P4156695/6373305757	2021-10-01	441,238.12			
							CDC-P4156695/6373305757	2021-10-01	441,238.12			
							CDC-P4156698/6373305389	2021-10-01	240,813.15			
							CDC-P4156698/6373305389	2021-10-01	240,813.15			
							CDC-P4156699/6373305390	2021-10-01	553,606.26			
							CDC-P4156699/6373305390	2021-10-01	553,606.26			
							CDC-P4156700/6373305391	2021-10-01	5,513.09			
							CDC-P4156700/6373305391	2021-10-01	5,513.09			
							ISM-P4272731/6373305388	2021-10-01	20,155.69			
							ISM-P4272731/6373305388	2021-10-01	20,155.69			
							ISM-P4272732/6373305385	2021-10-01	5,334.31			
							ISM-P4272732/6373305385	2021-10-01	5,334.31			
SUB TOTAL						2,274,484.94	4,375,554.45			-2,101,069.51		

Total Unserved: 0
 Total Gross Amounts: 2,274,484.94
 Total Net Amounts: 4,375,554.45
 Total Unclosed Balances: -2,101,069.51

 Total Closed: 1



Audited By: _____

Conformed By: _____

Noted By: _____