

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of **NEXTSTEP INCORPORATED**

(Name of Payor)

Carbon Cebu City (capital)

(Address/Office of Payor)

in the amount of **FOUR THOUSAND AND FIVE HUNDRED AND THIRTY PESOS AND ZERO CENTS** PHP **4,530.00**
for the payment of

(Purpose)

per **Statement of Account No.** dated

Please deposit the collections under Bank Account/s:

<u>No.</u>	<u>Name of Bank</u>	<u>Amount</u>
		PHP
		PHP
TOTAL		PHP

Janet Toroy