

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of NEW DATCHE PHILS. TRADERS CORP.

(Name of Payor)

A.S. Fortuna Banilad Mandaue City

(Address/Office of Payor)

in the amount of ONE THOUSAND AND NINE HUNDRED AND FIFTY PESOS AND ZERO CENTS PHP 1,950.00
for the payment of DP (R) - Permit/Accreditation Fee, Inspection Fee, Surcharge, Documentary Stamp Tax

(Purpose)

per Statement of Account No. dated 13/08/2025

Please deposit the collections under Bank Account/s:

| No. | Name of Bank | Amount |
|--------------|------------------------------|----------|
| 3402-2642-40 | Land Bank of the Philippines | 1,920.00 |
| 0152-1001-75 | Land Bank of the Philippines | 30.00 |
| TOTAL | | 1,950.00 |

| | |
|---------|-----------|
| No. | |
| AMOUNT: | P1,950.00 |
| Date: | |
| By: | |