

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of JV SHOP 'N SHOP CO.
(Name of Payor)

4I Ayala Central Bloc Apas Lahug Cebu City (capital)
(Address/Office of Payor)

in the amount of THREE THOUSAND AND THIRTY PESOS AND ZERO CENTS PHP 3,030.00
for the payment of

(Purpose)

per Statement of Account No. dated

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
		PHP
		PHP
		PHP
TOTAL		

Accountant Edge