



Ako Business Outsourcing Solution, Inc

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CASH DISBURSEMENT JOURNAL (DETAILED)
From 10/1/2020 To 10/31/2020

No	Date	Ref No	Doc Type	Doc Ref	VCECode	VCENAME	Particulars	Account Code	Account Title	Debit	Credit
1	10/28/2020	000001	CV	APV:000003	1802-0014	Topacio, Anjomarc Jesus	Reimbursement of Expenses Dec 11 to 18 APV 2264	2110020	Accounts Payable-Others	732.00	-
2	10/28/2020	000001	CV	APV:000003	1802-0014	Topacio, Anjomarc Jesus	Reimbursement of Expenses Dec 11 to 18 APV 2264	1110004	Cash in Bank - G Cash	-	732.00
Report Total :										732.00	732.00