



AKO Business Outsourcing Solution Inc

VAT REG TIN :111-111-111

Langkaan I, CITY OF DASMARIÑAS, CAVITE

Telephone No: 0975-898-8043

CASH RECEIPTS JOURNAL (SUMMARY)

From 10/1/2020 To 10/31/2020

ACCOUNT CODE	ACCOUNT TITLE	DEBIT	CREDIT
1110002	Cash in Bank - RCBC	5,000.00	
1120030	Advances - Officers and Emp. (For Liquidation)		5,000.00
Totals		5,000.00	5,000.00