

AKO Business Outsourcing Solution Inc

VAT REG TIN :111-111-111 Langkaan I, CITY OF DASMARIÑAS, CAVITE

Telephone No: 0975-898-8043

CASH ADVANCE SUMMARY

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

No	Date	CA No.	VCECode	VCEName	Purpose		Amount	Status
1	10/01/2020	004	E000001	Crizaldo, Mikko Rogador	test		2,000.00	Closed
2	10/07/2020	005	E000001	Crizaldo, Mikko Rogador	for Ram		1,000.00	Active
3	10/07/2020	006	E000001	Crizaldo, Mikko Rogador			-	Cancelled
4	10/08/2020	007	E000001	Crizaldo, Mikko Rogador	test		1,000.00	Active
						Total :	4,000.00	

Run Date : 10/8/2020 3:19:57PM

Application Software : BIR Permit No. : Page 1 of 1