



AKO Business Outsourcing Solution Inc

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

Telephone No: 0975-898-8043

GENERAL LEDGER TRANSACTION (DETAILED)
From 10/1/2020 To 10/31/2020

2110010 - Accounts Payable - Trade

Date	Book	Ref No.	VCECode	VCEName	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
10/02/2020	PURCHASE BOOK	APV:000001	E000001	Crizaldo, Mikko Rogador	0.00	100,000,000.00	100,000,000.00	test		
Total :					-	100,000,000.00	100,000,000.00			