



Ako Business Outsourcing Solutions Inc

VAT REG TIN :123-123-123-123

Langkaan I, CITY OF DASMARIÑAS, CAVITE

Telephone No: 09123456789

PETTY CASH

Petty Cash Date: 09/29/2020

NAME: Crizaldo, Mikko Rogador

COST CENTER: SALES

AMOUNT OF PETTY CASH: 2,312,312.00

AMOUNT IN WORDS: Two Million Three Hundred Twelve Thousand Three Hundred Twelve Only

PARTICULARS: 1120001-Accounts Receivable-Trade - test

Prepared by:

Approved by:

PC NO.:

000002

RECEIVED BY: