

Epeople Manpower Services Inc.

VAT REG TIN:009-163-138

Unit 2, AQ Building, Governor's Drive, Green breeze, Langkaan I, CITY OF DASMAF

Telephone No: 0917-819-1315

CASH DISBURSEMENT JOURNAL (SUMMARY)

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

ACCOUNT CODE	ACCOUNT TITLE	DEBIT	CREDIT
1130100	Advances to Officers and Employees (For Liquidation)	11,000.00	
1111700	Cash in Bank-Egov PNB	2,000.00	
1111100	Cash in Bank -GCash		13,000.00
Totals		13,000.00	13,000.00

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