



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 (DETAILED)
From 10/1/2020 To 10/31/2020

| No | Date | Ref No | Doc Type | Doc Ref | VCECode | VCENAME | Particulars | Account Code | Account Title | Debit | Credit |
|----------------|------------|--------|----------|---------|---------|------------------------------------|-------------|--------------|---|----------|----------|
| 1 | 10/02/2020 | 000145 | OR | | V000001 | Solid Machine Business Center Inc. | test | 1110002 | Cash in Bank - RCBC | 5,000.00 | - |
| 2 | 10/02/2020 | 000145 | OR | | V000001 | Solid Machine Business Center Inc. | test | 1120030 | Advances - Officers and Emp. (For Liquidation | - | 5,000.00 |
| Report Total : | | | | | | | | | | 5,000.00 | 5,000.00 |