

Liquidation report

Total ca : 102,000.00

Date from: 11-06-2020 Date To: 11-06-2020

Total Liquidation : 90,000.00

CA number : 20-00001

Car parts	wheels	
Freight	on going	
Description	for delivery	
Plate number	WPP406	
Quantity	2	
Unit Price	6,000.00	
Total Amount		12,000.00
Request by Dept	cloudlink	
Name		
Purpose		
Date of Ca	2020-11-30	
Date needed	2020-11-06	
CA Amount		

Liquidation

Total CA:	12,000.00
Total Liquidation:	
Outstanding CA:	12,000.00

CA number : 20-00003

Car parts		
Freight		
Description		
Plate number		
Quantity		
Unit Price		
Total Amount		
Request by Dept	Cloudlink Systems	
Name	marivic ching	
Purpose	for registration MV	
Date of Ca	2020-11-09	
Date needed	2020-11-06	
CA Amount		65,000.00

Liquidation

Description	for complete	
Liquidate	2020-10-20	
Amount		15,060.00
Description	update payment	
Liquidate	2020-11-13	
Amount		49,940.00
Total CA:		65,000.00
Total Liquidation:		65,000.00
Outstanding CA:		-

CA number : 20-00004

Car parts	Engine break	
Freight	for deliver July 20, 2020	
Description	urgent for repairing	
Plate number	TK2050	
Quantity	5	
Unit Price	5,000.00	
Total Amount		25,000.00
Request by Dept		
Name		
Purpose		
Date of Ca	2020-12-06	
Date needed	2020-11-06	
CA Amount		

Liquidation

Description	for payment	
Liquidate	2020-11-13	
Amount		25,000.00

Total CA:	25,000.00
Total Liquidation:	25,000.00
Outstanding CA:	-