

Liquidation report

Total ca : 443,371.00

Date from: 11-06-2020 Date To: 12-30-2020

Total Liquidation : 289,060.00

CA number : 20-00005

Car parts

Freight

Description

Plate number

Quantity

Unit Price

Total Amount

Request by Dept

GTC aldis

Name

nanette

Purpose

for accounting

Date of Ca

2020-10-20

Date needed

2020-12-20

CA Amount

250,200.00

Liquidation

Description

for reg

Liquidate

2020-11-16

Amount

200,000.00

Total CA: 250,200.00
Total Liquidation: 200,000.00
Outstanding CA: 50,200.00

CA number : 20-00010

Car parts

Freight

Description

Plate number

Quantity

Unit Price

Total Amount

Request by Dept

accounting

Name

for reg

Purpose

fore reg

Date of Ca

2020-11-20

Date needed

2020-11-20

CA Amount

16,111.00

Liquidation

Total CA: 16,111.00
Total Liquidation:
Outstanding CA: 16,111.00

CA number : 20-00011

Car parts

Freight

Description	
Plate number	
Quantity	
Unit Price	
Total Amount	
Request by Dept	cloudlink
Name	marivic
Purpose	for reg
Date of Ca	2020-11-20
Date needed	2020-11-09
CA Amount	15,000.00

Liquidation

Total CA:	15,000.00
Total Liquidation:	
Outstanding CA:	15,000.00

CA number : 20-00006

Car parts	
Freight	
Description	
Plate number	
Quantity	
Unit Price	
Total Amount	
Request by Dept	cloud
Name	marivic
Purpose	for reg
Date of Ca	2020-11-20
Date needed	2020-11-09
CA Amount	15,000.00

Liquidation

Total CA:	15,000.00
Total Liquidation:	
Outstanding CA:	15,000.00

CA number : 20-00007

Car parts	
Freight	
Description	
Plate number	
Quantity	
Unit Price	
Total Amount	
Request by Dept	for asiawide
Name	imee
Purpose	for cash
Date of Ca	2020-11-20
Date needed	2020-11-09
CA Amount	15,000.00

Liquidation

Total CA:	15,000.00
Total Liquidation:	
Outstanding CA:	15,000.00

CA number : 20-00008

Car parts

Freight

Description

Plate number

Quantity

Unit Price

Total Amount

Request by Dept accounting

Name madam

Purpose for expenses

Date of Ca 2020-11-20

Date needed 2020-11-09

CA Amount 15,060.00

Liquidation

Total CA:	15,060.00
Total Liquidation:	
Outstanding CA:	15,060.00

CA number : 20-00009

Car parts

Freight

Description

Plate number

Quantity

Unit Price

Total Amount

Request by Dept accounting

Name nanette

Purpose for reg

Date of Ca 2020-11-09

Date needed 2020-11-09

CA Amount 15,000.00

Liquidation

Total CA:	15,000.00
Total Liquidation:	
Outstanding CA:	15,000.00

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	update payment add 15060	
Liquidate	2020-11-13	
Amount		64,060.00
Total CA:	65,000.00	
Total Liquidation:	64,060.00	
Outstanding CA:	940.00	

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