

Liquidation report

Total ca : 76,060.00

Date from: 11-09-2020 Date To: 11-09-2020

Total Liquidation : 0.00

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 : 20-00011

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	16,000.00

Liquidation

Total CA:	16,000.00
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Total Liquidation:	
Outstanding CA:	16,000.00