



CHECK VOUCHER

Date: 04/20/2016
No 3600005368

Payee : SAN MIGUEL BREWERY, INC. MANDAUE
Bank : (B0001) BANK OF COMMERCE - CHECKING
Check : (51057) [04/20/2016] [P 188,850.11]
Remarks : BREAKAGES & CLAIMS-JAN16

Docu	Invoice Ref	Base Amt	VAT	TWAS	Deductions	Net Amt
VG13200006667	60000005392016A	171,581.92	20,501.83	3,433.64		188,850.11-

GRP	Chart Code	Chart Description	POD Code	POD Description	Debit	Credit
2000	10031	BOC MANDAUE - CLRI	10-A213101	Fin and Admin	188,850.11	
2000	212100	AP-LOCAL	10-A213101	Fin and Admin	188,850.11	

APR - - 2016

Amount in words: ONE HUNDRED EIGHTY-THOUSAND EIGHT HUNDRED PESOS (P80,000) AND 11/100 CENTAVOS
 PREPARED BY: [Signature]
 CERTIFIED BY: [Signature]
 APPROVED BY: [Signature]
 Received in payment of above which I certify to be true
 ELVIS CRIBATIVELAY
 Received By: 5-2-16

ACCOUNT No. 034-00-000963-8
 R/T No. 02044
 CHECK No. 0000051057
 SMC Shipping and Lighterage Corp.
 A Subsidiary of San Miguel Corporation

PAY TO THE ORDER OF SAN MIGUEL BREWERY, INC. MANDAUE
 ONE HUNDRED EIGHTY-THOUSAND EIGHT HUNDRED FIFTY PESOS (P80,000) AND 11/100 ONLY
 Bank of Commerce
 MANDAUE BRANCH
 ENTENZA BLDG., NATIONAL HIGHWAY
 MANDAUE CITY, CEBU

AUTHORIZED SIGNATURE

BY:

APR - - 2016