

SAN ROQUE SUPERMARKET RETAIL SYSTEMS INC. - Las Piñas

Talon Uno, Las Piñas City

CHECK VOUCHER

No. 15334

PAY TO: MEAT ADVANTAGE EXCHANGE INC.

Date: 09/27/2018

PARTICULARS			AMOUNT
09/27/2018 AP Voucher # SRS_13795 -- SI # 342958 - RFP# 34622 Short payment due to price discrepancy			360.50
Amount Due:			360.50
ACCOUNT TITLE	DEBIT	CREDIT	Received Payment By: Collector Bank : Asia United Bank Check # : 7287951 Date : 10/01/2018
Accounts Payable	360.50		
Cash in Bank AUB 001-01-009229-9		360.50	

Prepared By / Date: 09/27 09:29 AM

Modified By / Date:

Noted By / Date: 09/27 04:53 PM

Approved By / Date:

Chino B. Moraga

Lilibeth A. Rubio