

SAN ROQUE SUPERMARKET RETAIL SYSTEMS INC. - Imus

Market Road Tanzang Luma, Imus Cavite

CHECK VOUCHER

No. 49696

PAY TO: ADVECT MARKETING CORPORATION (ABBOTT)

Date: 04/26/2018

PARTICULARS			AMOUNT
04/26/2018	AP Voucher # 41473 -- SI # 11009		43,074.52
02/21/2018	Supplier Debit Memo # 42317 -- RS#37456		-1,049.58
12/20/2017	Supplier Debit Memo # 40914 -- RS#36480		-1,192.40
05/02/2018	Supplier Debit Memo # 44412 -- RS#39353		-3,107.82
03/01/2018	Supplier Debit Memo # 42655 -- RS#37778		-3,577.21
08/06/2018	Supplier Debit Memo # 46546 -- RS#41150		-9,616.86
FOR ONLINE PAYMENT			
Amount Due:			24,530.65
ACCOUNT TITLE	DEBIT	CREDIT	Received Payment By:
Accounts Payable	24,530.65		
Cash in Bank PBCOM		24,530.65	Collector
			Bank : PBCOM
			Check # :
			Date : 09/19/2018

Prepared By / Date: 09/19 10:37 AM

Verified By / Date:

Noted By / Date: 09/19 10:41 AM

Approved By / Date:

Melchachua L. Payca

Melchachua L. Payca