

SAN ROQUE SUPERMARKET RETAIL SYSTEMS INC. - Cainta

Cainta Rizal

CHECK VOUCHER

No. 42498

PAY TO: ANNIE CANDY MANUFACTURING

Date: 10/04/2018

| PARTICULARS | | | AMOUNT |
|---|-------|--------|--|
| 10/02/2018 AP Voucher # 37319 -- SI # 57308 | | | 108,820.00 |
| FOR ONLINE PAYMENT | | | Amount Due: 108,820.00 |
| ACCOUNT TITLE | DEBIT | CREDIT | Received Payment By: Collector Bank : _____ Check # : _____ Date : _____ |
| | | | |
| | | | |
| | | | |

Prepared By / Date: 10/04 12:35 PM

Verified By / Date:

Noted By / Date: 10/04 12:35 PM

Approved By / Date: