

SAN ROQUE SUPERMARKET RETAIL SYSTEMS INC. - Punturin

Punturin, Valenzuela City

CHECK VOUCHER

No. 21143

PAY TO: ALASKA MILK CORPORATION

Date: 09/30/2018

PARTICULARS			AMOUNT
09/29/2018	AP Voucher # 19624 -- SI # 91079841 2PGS		52,641.72
09/24/2018	Supplier Debit Memo # 12453 -- RS#9291		-358.20
			
FOR ONLINE PAYMENT			Amount Due: 52,283.52
ACCOUNT TITLE	DEBIT	CREDIT	Received Payment By:
Accounts Payable	52,283.52		
Cash in bank MB (CA) 255-7-255-52145-0		52,283.52	Collector
			Bank : metrobank
			Check # :
			Date : 10/01/2018

Prepared By / Date: 09/30 09:31 AM

Verified By / Date:

Noted By / Date: 09/30 09:31 AM

Approved By / Date: