

# SAN ROQUE SUPERMARKET RETAIL SYSTEMS INC. - Alaminos

F. Reinoso St., Poblacion, Alaminos City, Paangasinan City

## CHECK VOUCHER

No. NT5

PAY TO: ETC-EXPRESS TECHNETRONIC CORPORATION

Date: 01/28/2016

PARTICULARS			AMOUNT
01/28/2016	APV # NT13711 -- 1unit AVR 1kva,1p -4,250,1unit		
	UPS 1500va/900w 12,250.00 for server		
	Store Equipment		14,732.14
	Input Tax - Below 1M		1,767.86
Amount Due:			16,500.00
ACCOUNT TITLE	DEBIT	CREDIT	Received Payment By:  Collector Bank : AUB Check # : 5900532 Date : 01/28/2016
Accounts Payable - Non Trade	16,500.00		
Cash In Bank AUB (CA)		16,500.00	

Prepared By / Date: 01/28 11:15 AM

Verified By / Date:

Noted By / Date: 01/28 02:28 PM

Approved By / Date:

Rengie Angeles

Lilibeth A. Rubio