

SAN ROQUE SUPERMARKET RETAIL SYSTEMS INC. - Cainta 2

36 Gen Ricarte St. San Juan Cainta Rizal

CHECK VOUCHER

No. 15731

PAY TO: ANNIE CANDY MANUFACTURING

Date: 10/05/2018

PARTICULARS			AMOUNT
10/04/2018 AP Voucher # 14631 -- SI # 57306			10,885.00
FOR ONLINE PAYMENT			Amount Due: 10,885.00
ACCOUNT TITLE	DEBIT	CREDIT	Received Payment By: Collector Bank : _____ Check # : _____ Date : _____

Prepared By / Date: 10/05 08:35 AM

Verified By / Date:

Noted By / Date: 10/05 08:35 AM

Approved By / Date: