

# SAN ROQUE SUPERMARKET RETAIL SYSTEMS INC. - Graceville

Caloocan City

## CHECK VOUCHER

No. 3642

PAY TO: ANNIE CANDY MANUFACTURING

Date: 10/04/2018

PARTICULARS			AMOUNT
10/02/2018 AP Voucher # 3297 -- SI # 57304			31,495.00
<b>FOR ONLINE PAYMENT</b>			<b>Amount Due: 31,495.00</b>
ACCOUNT TITLE	DEBIT	CREDIT	Received Payment By:  Collector  Bank : _____ Check # : _____ Date : _____

Prepared By / Date: 10/04 09:23 AM

Verified By / Date:

Noted By / Date: 10/04 09:23 AM

Approved By / Date: