

Accounts Payable Voucher

Supplier Code:	SUP0366
Supplier Name:	VERSATECH COMPUTER SYSTEM & TRADING CO.
Address:	Room 205 Cityland Condominium Cityland 9 Dela Rosa St. Brgy. Pio Del Pilar
TIN:	009-627-973-00000

Date:	07/06/2022
Transaction Amount:	PHP 100,300.00
Exchange Rate:	1.00
P.O. No.:	
Vendor Doc. No.:	PO10764 & PO10767

In payment of the following:

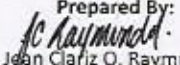
Particular Explanation

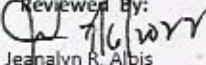
VERSATECH COMPUTER SYSTEM & TRADING CO. - Payment for purchase of computer equipment (PO10764 & PO10767).

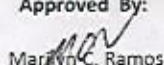
G/L CODE	G/L DESCRIPTION	S/L CODE	S/L DESCRIPTION	S/L AMOUNT	DEBIT	CREDIT
GNF-SFP-161800	GNF-SFP-Fixed Asset Clearing				100,300.00	0.00
GNF-SFP-226000	GNF-SFP-Accounts Payable	SUP0366	VERSATECH COMPUTER SYSTEM AND TRADING CO.	99,404.46	0.00	99,404.46
GNF-SFP-226220	GNF-SFP-Withholding Tax Payable - Expanded				0.00	895.54
TOTAL:					100,300.00	100,300.00

Accounts Payable Section

Cash Management Dept.

Prepared By:

 Jean Clariz O. Raymundo

Reviewed By:

 Jeanalyn R. Albis

Approved By:

 Marilyn C. Ramos

CV No.:

Check No.:

Bank:

Printed: 07/06/2022

APV No. : APV00000000007977

VERSATECH COMPUTER SYSTEM AND TRADING CO.

UG 37 Cityland Dela Rosa Condo Dela Rosa St., Pio Del Pilar Makati City NCR, Fourth District
Tel./Fax: 519-6738 • VAT REG. TIN: 009-627-973-00000

No. 0609

Date: July 8, 2022

COLLECTION RECEIPT

RECEIVED FROM: TSP1 Mutual Benefit Association, Inc.

and address at Guadalupe

bus. style of _____ with TIN _____

the sum of pesos Ninety nine thousand four hundred four

₱ 44,100 pesos only

(P _____)

partial full payment

09.11.22 .46

Form of Payment

Cash _____ Check _____
Check No.: 10000 24419
Bank: _____
TOTAL: _____

10 BKts. (50x2) 0501-1000
BIR ATP No. OCN04BAU20210000001070
Date of ATP: 05-20-2021
Valid Until: 05-19-2026
Printer's Accreditation No. 54AMP20170000000037
Date Issued 06-06-2017

Nueno Bldg., Nueno Ave. Imus, Cavite
FELICIANO S. TABAFA - Prop
VAT REG TIN: 908-314-830-00000

By: Edz [Signature]
Cashier/Authorized Representative

THIS DOCUMENT IS NOT VALID FOR CLAIMING INPUT TAXES
THIS COLLECTION RECEIPT SHALL BE VALID FOR FIVE (5) YEARS FROM THE DATE OF ATP