

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: 08/16/2022

Transaction Amount: PHP 111,100.00

Exchange Rate: 1.00

P.O. No.:

Vendor Doc. No.: PO000000000010769

In payment of the following:

Particular Explanation

VERSATECH COMPUTER SYSTEM & TRADING CO. - Payment for purchase of desktop and UPS to be used by IO'S (PO10769).

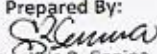
G/L CODE	G/L DESCRIPTION	S/L CODE	S/L DESCRIPTION	S/L AMOUNT	DEBIT	CREDIT
GNF-SFP-161800	GNF-SFP-Fixed Asset Clearing				111,100.00	0.00
GNF-SFP-226000	GNF-SFP-Accounts Payable	SUP0366	VERSATECH COMPUTER SYSTEM AND TRADING CO.	110,108.04	0.00	110,108.04
GNF-SFP-226220	GNF-SFP-Withholding Tax Payable - Expanded				0.00	991.96
TOTAL:					111,100.00	111,100.00

Accounts Payable Section

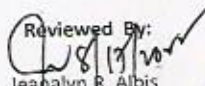
Cash Management Dept.

Printed:

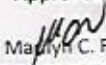
08/17/2022

 Prepared By:

 Mary Kris R. Cenina

CV No.:

 Reviewed By:

 Jeahalyn R. Albis

Check No.:

 Approved By:

 Marilyn C. Ramos

Bank:

APV No. : APV00000000008141

In settlement of the following	
Particulars	Amount
664	110,108.00
	97.95
	110,108.00
	110,108.00
Form of Payment	
Cash	Check
Check No.: 6000-24416	
Bank: BPI	
TOTAL:	110,108.00

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. 0636

Date: AUG. 18, 2022

COLLECTION RECEIPT

RECEIVED FROM: TSPI MUTUAL BENEFIT ASSOCIATION INC.

and address at ANDREO ST., GUADALUPE, MAKATI CITY

bus. style of _____ with TIN 241674942008

the sum of pesos ONE HUNDRED TEN THOUSAND ONE HUNDRED EIGHT 1/100 (P 110,108.00)

partial full payment CPY

10 Bkts (50x2) 0501-1000
BIR ATP No. OCN048AU20210000001070
Date of ATP: 05-20-2021
Valid Until: 05-19-2026
Printer's Accreditation No. 54AMP20170000000037
Date Issued 06-06-2017

Nuano Bldg., Nuano Ave Imus, Cavite
FELICIANO S. TABAFA - Prop
VAT REG TIN: 906-314-830-00000

By: 
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