

CREDIT MEMOS

Customer Code:	10479
Customer Name:	CHARIE MAY QUERODA
Address:	
TIN:	

Date: 12/29/2022
 Transaction Amount: PHP 5,600.00
 Exchange Rate:
 OR No. :

In payment of the following:

Particular Explanation

CHARIE MAY QUERODA - CA liquidation for the purchase of SSD and ROM.

G/L CODE	G/L DESCRIPTION	S/L CODE	S/L DESCRIPTION	S/L AMOUNT	DEBIT	CREDIT
GNF-SCR-516090	GNF-SCR-Member Enrolmnt & Mktg Exp-Transportation				190.00	0.00
GNF-SFP-114910	GNF-SFP-Advances to Officers and Employees	10479	CHARIE MAY QUERODA	5,600.00	0.00	5,600.00
GNF-SFP-114911	GNF-SFP-Advances Clearing Account	10479	CHARIE MAY QUERODA	210.00	210.00	0.00
GNF-SFP-161800	GNF-SFP-Fixed Asset Clearing				5,200.00	0.00
TOTAL:					5,600.00	5,600.00

Accounts Payable Section

Cash Management Dept.

 Prepared By:

 mkrceina_new

CV No.:

Reviewed By:

Check No.:

Approved By:

Bank:

Printed: 01/11/2023

Doc No. : CREDIT00000003341

LLAMAS ENTERPRISES
 M H I ... lar St., Dagupan City
 OLIVER, ... LEN WALTHERN - Prop.
 VAT Reg TIN: 147-985-024-000
 Tel. No. (075) 523-4969 * CP # 0928-985-0783

Cash Sales Invoice - Dagupan Date 12-22-22
 SOLD TO TSPi MBA1
 Address Alaminos Pang
 TIN _____
 Business Style _____

Qty.	Unit	DESCRIPTION	U-Price	Amount
1		512 gb Appear 587		3500
1		4 gb DDM Team Sedium		170
		Ser. No. 16220321066022		

VATable Sales _____	Total Sales (VAT Inclusive) _____
VAT-Exempt Sales _____	Less VAT _____
VAT Zero Rated Sales _____	Amount Net of VAT <u>4,428.00</u>
VAT Amount _____	Amount Due _____
	Add VAT <u>52.14</u>
	Total Amount Due <u>4,480.14</u>

50 Bkts (2x) 1001-3500
 BIR Authority to Print No. 4AUC002591636
 Date Issued: 05-25-21 Valid until: 05-25-2026
 MUYON-LLAMAS PRINTING PRESS
 A.B. Fernandez East, Dagupan City
 TIN: 256-975-348-000

Cashier/Authorized Representative
 Printer's Accreditation No. 004MP20200000000038
 Date issued 03-09-2020

This Cash Sales Invoice shall be valid for five (5) years from the date of ATP
 No. 3362

1. Pay To: Name: Wuy Quere Date: 12/22/22