

CREDIT MEMOS

Customer Code:	7235
Customer Name:	ELEANOR L. DELOS SANTOS
Address:	
TIN:	

Date: 3/31/2022

Transaction Amount: PHP 5,695.00

Exchange Rate:

OR No. :

In payment of the following:

Particular Explanation

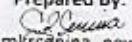
ELEANOR DELOS SANTOS - CA LIQUIDATION TO PURCHASE SSD & RAM FOR LAPTOP UPGRADE

G/L CODE	G/L DESCRIPTION	S/L CODE	S/L DESCRIPTION	S/L AMOUNT	DEBIT	CREDIT
GNF-SFP-114910	GNF-SFP-Advances to Officers and Employees	7235	ELEANOR L. DELOS SANTOS	5,695.00	0.00	5,695.00
GNF-SFP-114911	GNF-SFP-Advances Clearing Account	7235	ELEANOR L. DELOS SANTOS	345.00	345.00	0.00
GNF-SFP-161800	GNF-SFP-Fixed Asset Clearing				5,350.00	0.00
TOTAL:					<u>5,695.00</u>	<u>5,695.00</u>

Accounts Payable Section

Cash Management Dept.

Printed: 03/31/2022

 Prepared By:

 mkrcenina_new 3/31/22

CV No.:

Reviewed By:

Check No.:

Approved By:

Bank:

Doc No. : CREDIT00000003291

Oregon Computer Superstore

TIN: 804-780-000-617 VAT

Owned & Operated by:

Upton Intl. Corp.

MDN:100137726

Unit 331-332 So City

Luneta Hill Baguio City

Ph: 4447570 Fax: 4435702

Sale

Served by Daisy Brail Mendosa

Description	Est.
MS 331 50000 BLUE DATA 1	
3850.00 x 1	P3,850.00 VATable Sale
S/No.: 21421444611	
OXFORD SMALL PAPER 8 1/2 (w/ LOGO)	
1.00 x 1	P0.00 VATable Sale

VATable Sale	P3,850.00
VAT Zero-Rated Sale	P0.00
VAT Exempt Sale	P0.00

***** VATable Sale *****

Subtotal	P3,850.00
VAT	P412.00
Total inc. VAT	P4,262.00
No. of Items (2)	

Payment Details:	
Cash	P4,080.00
Change:	
Cash	P180.00

Ticket No.	Date	Time
451749	3/25/2022	18:53

ID No. 72320

Accreditation No.: 038-227421317-000028

***** OFFICIAL RECEIPT *****

1 year warranty. 7 days replacement if item has factory defect only. Change of mind does NOT entitle you for a refund or exchange.