

Accounts Payable Voucher

| | |
|----------------|---|
| Supplier Code: | SUP0045 |
| Supplier Name: | MICROPACIFIC TECH. & SYSTEM CORP. |
| Address: | 2/F CHEMPHIL BLDG. 851 A. ARNAIZ AVE. SAN LORENZO |
| TIN: | 226 399 657 000 |

Date: 08/16/2022

Transaction Amount: PHP 7,580.00

Exchange Rate: 1.00

P.O. No.:

Vendor Doc. No.: PO000000000010770

In payment of the following:

Particular Explanation

MICROPACIFIC TECH & SYS. CORP. - Payment for purchase of 2 units of scanner to be used by Bolinao and Bagong Silang IO'S (PO10770).

| 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 | | | | 7,580.00 | 0.00 |
| GNF-SFP-226000 | GNF-SFP-Accounts Payable | SUP0045 | MICROPACIFIC TECH. & SYSTEM CORP. | 7,512.32 | 0.00 | 7,512.32 |
| GNF-SFP-226220 | GNF-SFP-Withholding Tax Payable - Expanded | | | | 0.00 | 67.68 |
| TOTAL: | | | | | <u>7,580.00</u> | <u>7,580.00</u> |

Accounts Payable Section

Cash Management Dept.

Prepared By:


 Mary Kris R. Cenina

CV No.:

Reviewed By:


 Jeanelyn R. Albin

Check No.:

Approved By:


 Mariam R. Ramos

Bank:

Printed:

08/16/2022

APV No. : APV00000000008136



MICRO PACIFIC

TECHNOLOGIES AND SYSTEMS CORPORATION

UNIT 602 SEDCCO 1 BUILDING 120 RADA ST
LEGASPI VILLAGE SAN LORENZO MAKATI CITY 1229

Tel No.: 88404563 Fax No.: 88945860
VAT Reg. TIN: 226-399-657-00000

SALES INVOICE

MP-**Nº0072681 A**

P.O. No. 10770

Date Aug 04, 2022

Terms 30 days

A.E. RBE

D.R. No. 62785
S.O. No. 118750

Attention JULIO S. CALANOGA

SOLD TO: TSPI-MUTUAL BENEFITS ASSOCIATION, INC.

ADDRESS: 2363 SRA. DE ANTIPOLO ST. GUADALUPE NUEVO, MAKATI CITY

TIN: 241-674-942-000

BUSINESS STYLE: TSPI-MUTUAL BENEFITS ASSOCIATION, INC.

| QTY. | DESCRIPTION | UNIT PRICE | TOTAL |
|---|---|-------------------------|-----------------|
| 2 | CANON LIDE 300 SCANNER SN: KNTM10244 / KNTM10243 | 3,790.00 | 7,580.00 |
| VAT EXEMPT | | | |
| 3/F 2363 ANTIPOLO ST. GUADALUPE NUEVO MAKATI CITY | | | |
| | | VATable Sales | 0.00 |
| | | VAT-Exempt Sales | 7,580.00 |
| | | Zero Rated sales | 0.00 |
| | | VAT Amount | 0.00 |
| | | Total Sales | 7,580.00 |
| | | TOTAL AMOUNT DUE | 7,580.00 |

Delivery Approved By
AMHMRA

Checked By
MSALET

Received the above item in good order & condition
8-4-22
Signature over printed name / Date

Delivered By

Prepared By
KBT/SP

Customer agrees to pay MICROPACIFIC the amount above indicated without need of demand. Ownership of the goods shall remain with MICROPACIFIC until full payment. The goods shall not be disposed of in any manner prior to the full payment thereof. Upon delivery of the goods, customer shall bear all risk of loss or damage to the goods for whatever cause, including force majeure. In case of default, customer agrees to pay a monthly penalty interest of 4% of the total price of the goods. In case MICROPACIFIC is constrained to file suit, customer agrees to pay, as attorney's fees, P50,000 or 25% of the total amount due, whichever is higher, plus the costs of litigation. Venue of any action shall be brought in the courts of Makati City only. In case customer cancels the order, customer shall pay MICROPACIFIC a penalty of 10% of the price of the goods plus 5% interest per day and delivery and pull out costs until complete return of the goods in the same condition they were delivered.

100 Pads (50x3) MP0071751A-MP0076750A BIR Authority to Print No. OCN 047AU20220000001819

Date Issued: 06-20-2022 Expiry Date: 06-19-2027

Joy of Faith Printing and Publishing
121-B Molave St., Proj 3, Q.C.

VAT REG. TIN: 218-575-478-00001

License/Permit No. LL-047-12-02-2021-01296
Date Issued: December 2, 2021

Printer's Accreditation No.: 040MP201900000000032

Date Issued: Nov 25, 2019

Date Expiration: Nov 24, 2024

THIS SALES INVOICE SHALL BE VALID FOR (5) YEARS FROM DATE OF ATP