

**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:	

Date: 06/10/2022

Transaction Amount: PHP 26,800.00

Exchange Rate: 1.00

P.O. No.:

Vendor Doc. No.: VERSATECH-PO10762

In payment of the following:

**Particular Explanation**

VERSATECH COMPUTER SYSTEM &amp; TRADING CO. - Payment for purchase of Desktop to be used by IO of Corporate Center (See attached PO10762).

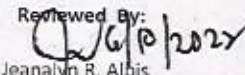
G/L CODE	G/L DESCRIPTION	S/L CODE	S/L DESCRIPTION	S/L AMOUNT	DEBIT	CREDIT
GNF-SFP-161800	GNF-SFP-Fixed Asset Clearing				26,800.00	0.00
GNF-SFP-226000	GNF-SFP-Accounts Payable	SUP0366	VERSATECH COMPUTER SYSTEM AND TRADING CO.	26,560.71	0.00	26,560.71
GNF-SFP-226220	GNF-SFP-Withholding Tax Payable - Expanded				0.00	239.29
<b>TOTAL:</b>					<b>26,800.00</b>	<b>26,800.00</b>

Accounts Payable Section

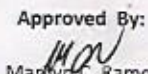
Cash Management Dept.

 Prepared By:  
  
 Jean Clariz O. Raymundo

CV No.:

 Reviewed By:  
  
 Jeanalyn R. Albis

Check No.:

 Approved By:  
  
 Marlyn C. Ramos

Bank:

Printed:

06/10/2022

APV No.: APV0000000007878



