

**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:	11/08/2022
Transaction Amount:	PHP 45,100.00
Exchange Rate:	1.00
P.O. No.:	
Vendor Doc. No.:	PO10775

In payment of the following:

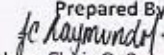
**Particular Explanation**

VERSATECH COMPUTER SYSTEM &amp; TRADING CO. - Payment for purchase of CPU and laptop to be used by IO's and IS Glaiza Vasquez (PO10775).

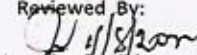
G/L CODE	G/L DESCRIPTION	S/L CODE	S/L DESCRIPTION	S/L AMOUNT	DEBIT	CREDIT
GNF-SFP-161800	GNF-SFP-Fixed Asset Clearing				45,100.00	0.00
GNF-SFP-226000	GNF-SFP-Accounts Payable	SUP0366	VERSATECH COMPUTER SYSTEM AND TRADING CO.	44,697.32	0.00	44,697.32
GNF-SFP-226220	GNF-SFP-Withholding Tax Payable - Expanded				0.00	402.68
<b>TOTAL:</b>					<b>45,100.00</b>	<b>45,100.00</b>

Accounts Payable Section

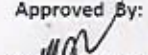
Cash Management Dept.

 Prepared By:  
  
 Jean Clariz O. Raymundo

CV No.:

 Reviewed By:  
  
 Jeanalyn R. Albis

Check No.:

 Approved By:  
  
 Marivic C. Ramos

Bank:

Printed: 11/08/2022

APV No. : APV00000000008492

