

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: 12/12/2022
Transaction Amount: PHP 14,400.00
Exchange Rate: 1.00
P.O. No.:
Vendor Doc. No.: PO10778

In payment of the following:

Particular Explanation

VERSATECH COMPUTER SYSTEM & TRADING CO. - Payment for purchase of 3 units of UPS to be used by IO's (PO10778).

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				14,400.00	0.00
GNF-SFP-226000	GNF-SFP-Accounts Payable	SUP0366	VERSATECH COMPUTER SYSTEM AND TRADING CO.	14,271.43	0.00	14,271.43
GNF-SFP-226220	GNF-SFP-Withholding Tax Payable - Expanded				0.00	128.57
TOTAL:					14,400.00	14,400.00

Accounts Payable Section

Cash Management Dept.

Prepared By:

Jean Clariz O. Raymundo
Jean Clariz O. Raymundo

Reviewed By:

Jeanelyn R. Albis
Jeanelyn R. Albis

Approved By:

Marilyn C. Ramos
Marilyn C. Ramos

CV No.:

Check No.:

Bank:

Printed:

12/12/2022

APV No. : APV00000000008633

UG 37 Cityland Dela Rosa Condo Dela Rosa St., Pio Del Pilar Makati City NCR, Fourth District
Tel./Fax: 519-6738 • VAT REG. TIN: 009-627-973-00000

№ 0755

Date: 28-Nov-22

Address: 3/F Tspi corporate center 2363 antipolo st. guadalupe makati OSCA/PWD ID No.:

Bus. Style: _____ SC/PWD Signature: _____

PREPARED BY:

Wanda Jane Davis

CHECKED BY:

APPROVED BY:

RECORDED BY:

CONDITIONS: All items described above will remain to be properties of ITTS Technology Solution Trading and Services Corp. until fully paid for. All unpaid portions will be charged a penalty fee of 50% per month basis.

By: _____
Customer Signature

10 Bkts. (50x3) 0501-1000
BIR ATP No.: OCN 048AU2021000001070
Date of ATP: 05-20-2021
Valid Until: 05-19-2026

Nueno Bldg. Nueno Ave. Imus Cavite
FELICIANO S. TABAFA - Prop
VAT REG TIN: 906-314-830-00000

Printer's Accreditation No. 54AMP20170000000037
Date Issued: 06-06-2017 Expiry Date: 06-05-2022

THIS SERVICE INVOICE SHALL BE VALID FOR FIVE (5) YEARS FROM THE DATE OF ATP