

**CREDIT MEMOS**

Customer Code:	2544
Customer Name:	JULIOS D. CALANOGA
Address:	
TIN:	

Date: 4/11/2022  
 Transaction Amount: PHP 9,420.00  
 Exchange Rate:  
 OR No.:

In payment of the following:

Particular Explanation						
JULIOS D. CALANOGA - CA LIQUIDATION FOR THE EXPENSES INCURRED TO PURCHASE EPSON L130 PRINTER & 16 PCS INK						
G/L CODE	G/L DESCRIPTION	S/L CODE	S/L DESCRIPTION	S/L AMOUNT	DEBIT	CREDIT
GNF-SCR-526110	GNF-SCR-Office Supplies				1,920.00	0.00
GNF-SFP-114910	GNF-SFP-Advances to Officers and Employees	2544	JULIOS D. CALANOGA	9,420.00	0.00	9,420.00
GNF-SFP-161800	GNF-SFP-Fixed Asset Clearing				7,500.00	0.00
<b>TOTAL:</b>					<u>9,420.00</u>	<u>9,420.00</u>

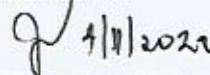
Accounts Payable Section

Cash Management Dept.

 Prepared By:  
  
 mcabartenos  
 w

CV No.:

Reviewed By:

  
 4/11/2022

Check No.:

Approved By:

  
 Bank:

Printed: 04/11/2022

Doc No. : CREDIT000000003293

