

CREDIT MEMOS

Customer Code:	11918
Customer Name:	MARINEL ABARIANTOS
Address:	
TIN:	

Date: 9/27/2021
Transaction Amount: PHP 4,771.00
Exchange Rate:
OR No. :


In payment of the following:

Particular Explanation

MARINEL C. ABARIANTOS - CA LIQUIDATION FOR THE EXPENSES INCURRED TO PURCHASED SSD CARD AND CADDY FOR MEMORY UPGRADE OF LAPTOP.

G/L CODE	G/L DESCRIPTION	S/L CODE	S/L DESCRIPTION	S/L AMOUNT	DEBIT	CREDIT
GNF-SCR-523041	GNF-SCR-Travel Expenses - Gas and Transpo				960.00	0.00
GNF-SCR-526300	GNF-SCR-Repairs & Maintenance				1,200.00	0.00
GNF-SFP-114910	GNF-SFP-Advances to Officers and Employees	11918	MARINEL C. ABARIANTOS	4,771.00	0.00	4,771.00
GNF-SFP-114911	GNF-SFP-Advances Clearing Account	11918	MARINEL C. ABARIANTOS	453.00	0.00	453.00
GNF-SFP-161800	GNF-SFP-Fixed Asset Clearing				3,064.00	0.00
TOTAL:					5,224.00	5,224.00

Accounts Payable Section

Prepared By:

 mcabariantosne
 w

Reviewed By:


 jrbis

Approved By:


 MCRamos/ RDSia

Cash Management Dept.

CV No.:
Check No.:
Bank:

Printed: 09/27/2021

Doc No. : CREDIT00000003282

J&T Express

Aurora
Send Date: 2021-09-11

001

Order ID
210910V2BH1QBY

780-331691



782600862175

BUYER	Myla Calamayan	639287126676	
	Purok 3 Sto Niño Aurora Isabela, Aurora, Isabela, North Luzon		
	Aurora	Isabela	HOME
	Caipilan	North Luzon	3316
SELLER	Maribay	639608738320	
	3003 Hen. T.De Leon Valenzuela City (near SRS WH)		
	Valenzuela City	Metro Manila	SBD
	Hen. T. De Leon	Metro Manila	2021-09-15 1441



Product Quantity: 1	COD Amount:
Weight: 0.6 kg	164.0

Delivery Attempt		Return Attempt	
1	2	1	2