

## **CREDIT MEMOS**

| Customer Code: | 11918              |  |  |  |
|----------------|--------------------|--|--|--|
| Customer Name: | MARINEL ABARIENTOS |  |  |  |
| Address:       |                    |  |  |  |
|                |                    |  |  |  |
|                |                    |  |  |  |
| TINI           |                    |  |  |  |

Date: 9/27/2021

Transaction Amount: PHP 4,771.00

Exchange Rate:

OR No.:

In payment of the following:

## Particular Explanation

## MARINEL C. ABARIENTOS - 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<br>Expenses - Gas and<br>Transpo |          |                       |            | 960.00   | 0.00     |
| GNF-SCR-526300 | GNF-SCR-Repairs & Maintenance                   |          |                       |            | 1,200.00 | 0.00     |
| GNF-SFP-114910 | GNF-SFP-Advances to<br>Officers and Employees   | 11918    | MARINEL C. ABARIENTOS | 4,771.00   | 0.00     | 4,771.00 |
| GNF-SFP-114911 | GNF-SFP-Advances<br>Clearing Account            | 11918    | MARINEL C. ABARIENTOS | 453.00     | 0.00     | 453.00   |
| GNF-SFP-161800 | GNF-SFP-Fixed Asset<br>Clearing                 |          |                       |            | 3,064.00 | 0.00     |
|                |   |          |                       | TOTAL:     | 5,224.00 | 5,224.00 |

| Accounts Payable Section | Prepared By:<br>mcabarientosne<br>w | Reviewed/By:<br>jilalbis | Approved By:  MCV  MCRamos/ RDSia |
|--------------------------|-------------------------------------|--------------------------|-----------------------------------|
| Cash Management Dept.    | CV No.:                             | Check No.:               | Bank:                             |

Printed: 09/27/2021 Doc No.: CREDT000000003282



## Owned & Operated by: INFOWORX INC.

Owned & Operated by: INFOWORX INC.
CENTRO EAST, SANTIAGO CITY, ISABELA
VAT REG. TIN: 004-845-988-008

| LD TO:  |   | 1 MBA  |  |           | ERMS:                     | 12/21   |
|---|---|--|--|-----------|---------------------------|---|
| 1:  |   |  |  | '         | O. NO.:                   | 0.00  |
| SINESS S  | STYLE:_   | 1. 1   |  | P         | .O. NO.:                  |   |
| DRESS:_   |   | MAKAT  |  |           | UNIT PRICE                | AMOUNT  |
| QTY. L  | JNIT  |  | DESCRIPTION  | A13       |                           | 2,100   |
|   | 1   | K148240H   | SSD 486 6B +   | 4400      | 2,106                     | 1,100   |
|   |   |  | A  |           |                           |   |
|   |   |  |  |           |                           | -   |
|   |   | prof.  |  |           |                           |   |
|   | -   | - 3  | 1 2000   | 1         |                           |   |
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|   | 100   |  |  |           |                           |   |
|   |   |  |  |           |                           |   |
|   |   |  |  |           |                           |   |
|   | Total Sales (VAT Inclusive)   |  |  |           | /                         |   |
|   |   |  |  |           | Less: VAT                 |   |
| VATable Sa  | ales  |  |  | An        | nount: Net of VAT         |   |
|   | AT-Exempt Sales Less: Discount  |  | Less: Discount   |           |                           |   |
| Zero Rate   |   |  |  |           | Amount Due                | No. of London                                   |
|   | and the second  |  |  |           | Add: VAT                  | 2 6-2   |
| VAT Amou  | COLLAD  | GE   |  | TOT       | AL AMOUNT DUE             | P 2, 900  |
| TERMS: All bill<br>be charged on<br>days after rec-<br>on any legal a | Ils are payable<br>n all overdue is<br>ceipt of goods<br>action arising<br>count due will | on demand unless otherwise<br>accounts. All claims or corre<br>Parties expressly submit to<br>out of this transaction and ar-<br>be charged by the veridor for | e agreed upon, interest of 12% per a<br>ctions to this invoice must be made<br>the jurisdiction of the courts of Qu<br>additional sum equal to Twenty-th<br>attorney's fees and cost of collection | e nerrent | good order and            | ove merchandise candition  rized Representative |
| 50 Bilts. (50x3)  | Print No. 4AUG  | 1002574242<br>1umii: 04-20-2026<br>5<br>1ulla Hormes<br>Abbille: 0921-3222516 "THIS  | Customer's Signatur  |           | Printer's Accreditation I |   |

