

HSI Company

Check Register

September 17, 2019

Check No.	Date Created	Date of Posting	Check Date	Release Date	Payee	Particulars	Doc. No.	Ref. No.	Voided Amt	Amount
1234567	9/2/19 12:27 PM		9/2/19 12:00 AM	9/2/19 12:00 AM	EN0001-Juan Dela Cruz		CV0005	12345	0.00	95,000.00
SAMPLE PAYMENT										
18	9/17/19 12:29 AM		9/17/19 12:00 AM		SPL0001-FCB International Company		CV0006	12345	0.00	5,700.00
SAMPLE CHECK VOUCHERsample PO										
Total										100,700.00

Printed By:admin

Date Printed:09/17/2019

Supplier Code:

Bank Account:

Type:

Class:

Date From:09/01/2019

Date To:09/17/2019

Number From:

Number To:

Doc.Num.From

Doc.Num.To

Include Unposted:NO

Group By:

Show Entries:NO

Branch Map:Head Office, STA ROSA