

HSI Company

AP Register

September 16, 2019

| Supplier | Date | Due Date | Particulars | Voucher No. | Ref. No. | Amount |
|-----------------------------------|------------|------------|-------------------------|-------------|----------|------------|
| SPL0001-FCB International Company | 09/01/2019 | 09/01/2019 | sample PO | AP0005 | 102000 | 10,000.00 |
| EN0001-Juan Dela Cruz | 09/01/2019 | 09/01/2019 | sample with adv payment | AP0006 | 12345 | 500,000.00 |
| SPL0001-FCB International Company | 09/02/2019 | 09/02/2019 | sample PO | AP0007 | 0380 | 19,000.00 |
| EN0001-Juan Dela Cruz | 09/02/2019 | 10/02/2019 | SAMPLE PAYMENT | AP0008 | 101000 | 95,000.00 |
| Total | | | | | | 624,000.00 |

Printed By: admin

Date Printed: 09/16/2019

Supplier Code:

Type:

Class:

Date From: 09/01/2019

Date To: 09/16/2019

Doc.Num.From

Doc.Num.To

Payment Status:

Include Unposted: NO

Group By:

Show Entries: NO

Branch Map: Head Office, STA ROSA