

25 OCT-2021 P129

General Inquiry

STORE301 0507

Bank Code: QEWB UNPRESENTED CHECK - EAST WEST BANK
Date: 25/10/21 Vendor#: C304360 Posted Date: 25/10/21
Name: Joel Singson De Castro User: k56144
Address: Blk 47 Lot 10 Sitio Kaila li, Brgy. San Roque
Suburb&State: Antipolo City RZ
Postcode: 1870 Phone: - 0

Cheque#: 1408867 Amount: 9494.92

Line P/Order#	Account#	Amount	Control#	Description	WHT M
1	QDAZ9004	4704.16		Joel Singson De Ca	
2	QDAZ1172	4790.76	304360	Joel Singson De Ca	

TO RECORD PAYMENT FOR LASTPAY

Inv: WHT: Disc: Chk Amt: 9,494.92

JOEL DE CASTRO

H**NINE THOUSAND FOUR HUNDRED NINETY-FOUR AND NINETY-TWO CENTS **

Prepared by:

Verified by:

Approved by:

Received by:

GL
Acctg Asst

GLC
JAN/JGC/KGD/RAB
Accounting

YBM/JCY/CPC
YBM/JCY / CPC / RCC

NTM
Treasurer

WQT
President

WQT
President

Print Name over Signature