

25 OCT 2021 P129

General Inquiry

STORE301 0507

Bank Code QEWB UNPRESENTED CHECK - EAST WEST BANK  
Date 25/10/21 Vendor# C304417 Posted Date 25/10/21  
Name Marvic Sta. Ana User k56144  
Address 1 Magandang Lahi St., Brgy. Dolores  
Suburb&State Taytay Rizal RZ  
Postcode 1920 Phone - 0

Cheque# 1408868 Amount 10845.90

| Line P/Order# | Account# | Amount         | Control# | Description     | WHT M |
|---------------|----------|----------------|----------|-----------------|-------|
| 1             | QDAZ9004 | 7074.34        |          | Marvic Sta. Ana |       |
| 2             | QDAZ9001 | 1100.32        |          | Marvic Sta. Ana |       |
| 3             | QDAZ1172 | 1556.15 304417 |          | Marvic Sta. Ana |       |
| 4             | QDAZ1172 | 1115.09 304417 |          | Marvic Sta. Ana |       |

TO RECORD PAYMENT FOR LASTPAY

Inv: WHT: Disc: Chk Amt: 10,845.90

\*\*STA. ANA, MARVIC\*\*  
H\*\*TEN THOUSAND EIGHT HUNDRED FORTY-FIVE AND NINETY CENTS \*\*

Prepared by:

Verified by:

Approved by:

Received by:

GL  
Accg Asst.

JAN/DC/KGD/RAN/BM/JCYB/CY / CPC NEM  
Accounting

Treasurer

WQTM  
President/Treasurer

WQT  
President

Print Name Sign Signature