

# **BERAYA TRADING CORPORATION**

**Ebenezer Y Lim Leasing**  
PHILIPPINES

Date 08/10/24  
Time 14:25  
Payment Terms: 30 days  
VAT Number:

Continue

## **Purchase Order 128**

| #  | Description              | GL Account              | Price         | Total Payment Due |
|----|--------------------------|-------------------------|---------------|-------------------|
| 25 | 16 Apr.2025-15 May.2025  | Rent Expense            | PHP 68,000.00 | PHP 68,000.00     |
| 26 | Vat12%                   | VAT                     | PHP 8,160.00  | PHP 8,160.00      |
| 27 | W/tax5%                  | Withholding Tax Expense | PHP -3,400.00 | PHP -3,400.00     |
| 28 | 16 May.2025-15 June.2025 | Rent Expense            | PHP 68,000.00 | PHP 68,000.00     |
| 29 | Vat12%                   | VAT                     | PHP 8,160.00  | PHP 8,160.00      |
| 30 | W/tax5%                  | Withholding Tax Expense | PHP -3,400.00 | PHP -3,400.00     |

Sales Employee: -No Sales Employee-

**Total Excluding Tax**

**PHP 727,600.00**

e-PR-686BRY Payment for Dumaguete warehouse rental located  
at Bolocboloc, Sibulan, Negros Oriental



*Jagapong 08/10/24*

Tax Reg. No. :

Registered in England No. :

Tel. :

Fax :

Mail :

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**Ebenezer Y Lim Leasing**  
PHILIPPINES

Date 08/10/24  
Time 14:25  
Payment Terms: 30 days  
VAT Number:

## **Purchase Order 128**

| #  | Description             | GL Account              | Price         | Total Payment Due |
|----|-------------------------|-------------------------|---------------|-------------------|
| 1  | 15 Aug.2024-15 Sep.2024 | Rent Expense            | PHP 68,000.00 | PHP 68,000.00     |
| 2  | Vat12%                  | VAT                     | PHP 8,160.00  | PHP 8,160.00      |
| 3  | W/tax5%                 | Withholding Tax Expense | PHP -3,400.00 | PHP -3,400.00     |
| 4  | 16 Sep.2024-15 Oct.2024 | Rent Expense            | PHP 68,000.00 | PHP 68,000.00     |
| 5  | Vat12%                  | VAT                     | PHP 8,160.00  | PHP 8,160.00      |
| 6  | W/tax5%                 | Withholding Tax Expense | PHP -3,400.00 | PHP -3,400.00     |
| 7  | 16 Oct.2024-15 Nov.2024 | Rent Expense            | PHP 68,000.00 | PHP 68,000.00     |
| 8  | Vat12%                  | VAT                     | PHP 8,160.00  | PHP 8,160.00      |
| 9  | W/tax5%                 | Withholding Tax Expense | PHP -3,400.00 | PHP -3,400.00     |
| 10 | 16 Nov.2024-15 Dec.2024 | Rent Expense            | PHP 68,000.00 | PHP 68,000.00     |
| 11 | Vat12%                  | VAT                     | PHP 8,160.00  | PHP 8,160.00      |
| 12 | W/tax5%                 | Withholding Tax Expense | PHP -3,400.00 | PHP -3,400.00     |
| 13 | 16 Dec.2024-15 Jan.2025 | Rent Expense            | PHP 68,000.00 | PHP 68,000.00     |
| 14 | Vat12%                  | VAT                     | PHP 8,160.00  | PHP 8,160.00      |
| 15 | W/tax5%                 | Withholding Tax Expense | PHP -3,400.00 | PHP -3,400.00     |
| 16 | 16 Jan.2024-15 Feb.2025 | Rent Expense            | PHP 68,000.00 | PHP 68,000.00     |
| 17 | Vat12%                  | VAT                     | PHP 8,160.00  | PHP 8,160.00      |
| 18 | W/tax5%                 | Withholding Tax Expense | PHP -3,400.00 | PHP -3,400.00     |
| 19 | 16 Feb.2025-15 Mar.2025 | Rent Expense            | PHP 68,000.00 | PHP 68,000.00     |
| 20 | Vat12%                  | VAT                     | PHP 8,160.00  | PHP 8,160.00      |
| 21 | W/tax5%                 | Withholding Tax Expense | PHP -3,400.00 | PHP -3,400.00     |
| 22 | 16 Mar.2025-15 Apr.2025 | Rent Expense            | PHP 68,000.00 | PHP 68,000.00     |
| 23 | Vat12%                  | VAT                     | PHP 8,160.00  | PHP 8,160.00      |
| 24 | W/tax5%                 | Withholding Tax Expense | PHP -3,400.00 | PHP -3,400.00     |

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