BDO Check Transaction Slip

Terms and Conditions

Currency	Date
☑ Peso ☐ US Dollar ☐ Others	9/20/24

☑ Local ☐ On-us ☐ MC/DD ☐ Others

Use separate slip(s) for each type of transaction.

Bank/Branch	Check No.	Amount
CBC	17553972	21,960
	Total Amount	₱21,960.00

☐ **Deposits**

☐ Current
☐ Savings
☐ Time Deposit/ Placement
☐ For Account with Deposit Reference Facility

Account Name: Albert Lua

Account No.: 010788005385

Payor's Name: TOP ALMADA CEMENT CORP.

Reference No.:

☐ **Bills Payment**

Company Name:

Institution Code:

Product Code:

Subscriber's Name:

Subscriber's Account No.:

☐ **Payment**

☐ Loan ☐ Trade

Borrower's Name:

Promissory Note No. / Trade Reference No.:

Machine Validation

```
Current Acct. Cheque Only Deposit          PHP 21,960.00
010788005385                               Check Amt:21,960.00
ALBERT S LUA                               Float Index:   1
00495 LCK
Ref#:                                      Dep Ref Fee:
Date :20 Sep 2024  20-09-24  15:12:31  011C  495   612   142
Override ID :612   612
                                           Host accepted
```

This serves as your receipt when machine validated.

V062019

GORILLA SEA TRANSPORT CORPORATION
Unit 1 Park Terrace, Nasipit, Talamban, Cebu City
Email add: gorillaseatransportcorp@gmail.com
Contact no. 032 487 0887

BILLING STATEMENT

Bill To:	TOP ARMADA CEMENT CORPORATION
Address:	TACLOBAN
Contact no.:	
Email:	

BS #:	GCSICH24-345
Statement Date:	16-Sep-24
Payment terms:	CASH

BL REF: 202304-000390- 08312024

Shipment Date	Description	PO NO	Port of Origin	Port of Destination	Cement Type	QTY	UNIT	Unit Price	Amount
31-Aug-24	HAULING OF CEMENT	6767	REPUBLIC PLANT, DANAO CEBU	TACLOBAN WAREHOUSE	REPUBLIC KAPIT BALAY TYPE S-40KGS	2,000	BAGS	₱ 45.00	90,000.00
E DETAILS ON THE NEXT SHEET									
TAL AMOUNT									90,000.00

Kindly make all payments payable to ALBERT LUA

You can also remit your payment through bank remittance, send to:

BANK DETAILS:

Bank: BDO

Account Name: ALBERT LUA

Account no.: 010788005385

question or discrepancy concerning the accuracy of this statement should be taken up with the Office immediately.

Prepared by: MS. JEAN V. ABREA
Billing/ Account-in- charge

Received by: ______________________
Signature over Printed Name

Date: ______________________

Checked and approved by: MS. GRECEL ANTONETTE VELOSO
FINANCE MANAGER

..da Cement Corporation

..rilla Concrete Solution Inc		Date	09.10.24
CEBU		Time	10:19
PHILIPPINES		VAT Number:	

Ship to Room 311 AIC Burgundy Empire Tower, ADB Avenue,

PHILIPPINES

AP Credit Note 3727 Copy

#	Item No.	Description	UoM	Quantity	Price	Qty(Stock UoM)	Total
1	104	Republic Kapit-Balay Masonry Type S		113	Php 171.43	113	Php 19,371.43

Due Date **09.10.24**

Sales Employee: -No Sales Employee-

Payment Terms: On-line

Charge to Gorilla under PO6759, 113 bags bad order binalik sa truck @192/bag

Tax	Php 2,324.57
Total	Php 21,696.00

...a Cement Corporation

...illa Concrete Solution Inc
CEBU
PHILIPPINES

Date 09.20.24
Time 10:22
VAT Number:

Ship to Room 311 AIC Burgundy Empire Tower, ADB Avenue,

PHILIPPINES

AP Credit Note 3740 Original

#	Item No.	Description	UoM	Quantity	Price	Qty(Stock UoM)	Total
1	104	Republic Kapit-Balay Masonry Type S		4	Php 171.43	4	Php 685.71

Due Date **09.20.24**

Sales Employee: -No Sales Employee-

Payment Terms: On-line

Charge to Gorilla under PO6759 4 bags lacking @192/bag

Tax	Php 82.29
Total	Php 768.00

Created by: Richelle Latoja

Printed by SAP Business One

Printed by SAP Business One

...lle Latoja

TOP ARMADA CEMENT CORPORATION

a Concrete Solution Inc
U
ILIPPINES

Date 09.20.24
Time 10:17
VAT Number:

AP Credit Note 3739 Original

#	Description	GL/Account Name	Total
1	Charge to Gorilla under PO6759 3 bags bad order @1	Trucking Expense (General, Tacloban,)	Php 576.00

Due Date **09.20.24**

Tax Liable Php 576.00

Sales Employee: -No Sales Employee-

Payment Terms: On-line

Charge to Gorilla under PO6759 3 bags bad order @192/bag

Tax	0.00	%	
Total			Php 576.00