BDO

Check Transaction Slip

Currency: ☑ Peso ☐ US Dollar ☐ Others

Date: 9/20/24

☑ Local ☐ On-us ☐ MC/DD ☐ Others

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

Account Name: Albert, A Lua AND/OR

Account No.: 010788005385

Payor's Name: TAIAPOINT TRADING + COMPANY

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.:

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

Bank/Branch	Check No.	Amount
PNB	2000001237	63,300

Total Amount: ₱ 63,300.00

Machine Validation
Current Acct. Cheque Only Deposit PHP 63,300.00
010788005385 Check Amt:63,300.00
ALBERT S LUA Float Index: 1
00495 LCK
Ref#: Dep Ref Fee:
Date :20 Sep 2024 20-09-24 15:10:55 011C 495 612 139
Override ID :612 612
Host accepted

This serves as your receipt when machine validated.

V062019

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

BILLING STATEMENT

Bill To:	STARPORT TRADING CORPORATION
Address:	TACLOBAN
Contact no.:	
Email:	

BS #:	GCSICH24-333
Statement Date:	06-Sep-24
Payment terms:	CASH

BL REF: 202304-000394-9/04/2024

DR date	Description	PO NO	ATW NO	DR NO	Port of Origin	Port of Destination	Cement Type	QTY	UNIT	Unit Price	Amount
01-Sep-24	HAULING OF CEMENT	9721	468637	251377	SANFERNANDO CEBU	TACLOBAN WAREHOUSE	MABUHAY PORTLAND T1B-40MT-BULK	1,000	BAGS	₱ 46.20	46,200.00
03-Sep-24	HAULING OF CEMENT		468636	251501	SANFERNANDO CEBU	TACLOBAN WAREHOUSE	MABUHAY PORTLAND T1B-40MT-BULK	1,000	BAGS	₱ 46.20	46,200.00
03-Sep-24	HAULING OF CEMENT		468635	251529	SANFERNANDO CEBU	TACLOBAN WAREHOUSE	MABUHAY PORTLAND T1B-40MT-BULK	1,000	BAGS	₱ 46.20	46,200.00
SEE DETAILS ON THE NEXT SHEET											-
TOTAL AMOUNT											138,600.00

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

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

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

Received by: ______________________

Signature over Printed Name

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

Date: ______________________

Form # 12

port Trading Corporation

AP Credit Note

Original

VAT Number:

Gorilla Concrete Solution Inc
CEBU
PHILIPPINES

Albert Lua

Cust. : GS3865

Ref. : 3369

Date : 09/20/24
Inv. No. : 3369
Credit Term : Bank Transfer before deliv
Sales Employe : -No Sales Employee-
Page No. : 1

S/N	Item No.	Description	Quantity	Unit Price	Tax %	Qty (Stock UoM)	Total Credit
1	22	Mabuhay Portland Type 1 (Ton	25	PHP 214.29	12.00	25	PHP 5,357.14

Total Before Tax	PHP 5,357.14
Tax	PHP 642.86
Total	PHP 6,000.00

Remarks: Charge to trucking Gorilla 1 tonner bag @P6,000/tonner bag Mabuhay Type 1 under PO9704 Tacloban warehouse

For Customer Use

Above goods received in good order and condition

Receive by: ______________________ Customer's Co. Stamp, Date