

DEPENDABLE LIFTING SOLUTIONS AND TRUCKING - DAVAO

PRK. FATIMA BRGY. LA PAZ, CARMEN, DAVAO DEL NORTE, PHILIPPINES, 8101

ADJUSTMENT MEMO - LONG TERM PAYABLE

As of December 01 - December 17, 2025

DUE DATE	PARTICULARS	AMOUNT	BANK NAME	REMARKS	START PAYMENT	MATURITY DATE	TERM YEAR
	PAYMENT FOR SUBARU CAR LOAN FOR THE MONTH OF DECEMBER 2025	P32,500.42	AMANA BANK	PAID	05-Feb-23	05-Jan-28	5
	SANTO HEAVY EQUIPMENT PARTS AND TRADING OPC (1 UNIT - DIESEL FORKLIFT - GENSAN BRANCH)	P750,000.00	BPI	PAID	05-Jul-24	10-Dec-25	1.6
	SANTO HEAVY EQUIPMENT PARTS AND TRADING OPC (2 UNITS DIESEL FORKLIFT CARMEN BRANCH)	P77,777.78	BPI	PAID	11-Aug-25	11-Aug-25	1.6
TOTAL:		P860,278.20					

Prepared by:

Checked by:

Noted by:

Norshiena L. Mohamad
Finance Admin/Cashier

Mae Jan Joy O. Medillo
Bookkeeper

Ayiesha N. Lim
Owner