

DEPENDABLE LIFTING SOLUTIONS & TRUCKING
 DAVAO BRANCH

SUMMAR OF ALL EXPENSES

| DATE | ACCOUNT TITLE | NAME | ADDRESS | BANK NAME | CHEC K DATE | DEBIT | CREDIT | RECEI PT NO | CHECK/ CASH VOUCHER | CHEQ UE # | TOTAL AMOUNT |
|-----------|-----------------------|-------------------|--|-----------|-------------|------------|------------|-------------|---------------------|--------------|--------------|
| 03-Jan-26 | OWNER'S DRAWING | AYIESHA N. LIM | PRK.FATIMA,B RGY. LA PAZ,CARMEN ,D.D.N | BPI | - | ₱11,134.50 | ₱11,134.50 | 81444 | 1427 | N/A | ₱11,134.50 |
| 03-Jan-26 | TRANSPORTI ON EXPENSE | REYNANTE T. RAMOS | CORONON, STA. CRUZ, D.D.S | BPI | - | ₱480.00 | ₱480.00 | 4078 | 1428 | N/A | ₱480.00 |
| | | | | | | ₱11,614.50 | ₱11,614.50 | | | TOTAL | ₱11,614.50 |