

DEPENDABLE LIFTING SOLUTIONS & TRUCKING
DAVAO BRANCH

ACCOUNTS PAYABLE
ALL SUPPLIERS

DATE	PURCHASED ORDER NO.	INVOICE No.	DELIVERY NO.	ASSET No.	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL AMOUNT	DUE DATE	AMOUNT PAID	VOUCHER NO.	CHECK NO.	PAYMENT TERMS	REMARKS
03-Nov-25	1348	4718	N/A	-	CONTROL VALVE KIT (TOYOTA)	SETS	3.00	P730.00	P2,190.00	03-Dec-25					MATECH FABRICATON & HEAVY PARTS TRADING
03-Dec-25	1447	12345	123	-	DIESEL FOR FORKLIFT UNITS	LITERS	1400.00	P57.00	P79,800.00	16-Dec-25					BPI CQ #: 60000123
03-Dec-25	1448	123456	1234	-	DIESEL FOR TOYOTA HILUX-GR	LITERS	55.92	P57.00	P3,187.44	16-Dec-25					PICK-UP BY SIR AHMAD WALI
03-Dec-25	1452	4965	N/A	-	6 PCS - BOLT w/LOCK WASHER	PCS	6.00	P100.00	P600.00	03-Jan-26				-	PDC w/BPI CQ #: 60000123
03-Dec-25	1452	4965	N/A	-	6 PCS - BOLT w/LOCK WASHER	PCS	6.00	P100.00	P600.00	03-Jan-26				-	-
25-Feb-26	14528	4965	N/A	-	tire5		1.00	P0.00	P0.00	25-Feb-26				trrfwd9	-
TOTAL									P86,377.44						