

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
06-Jan-26	1467	6443	-	-	OIL FILTER C-512 VIC	PCS	6.00	₱450.00	₱2,700.00					-	-
06-Jan-26	1467	6443	-	-	OIL FILTER C-409 VIC/SAKURA	PCS	8.00	₱600.00	₱4,800.00						
06-Jan-26	1467	6443	-	-	SECONDARY FILTER	PCS	8.00	₱100.00	₱800.00						
06-Jan-26	1467	6443	-	-	FUEL FILTER FC-321	PCS	16.00	₱950.00	₱15,200.00						
06-Jan-26	1467	6443	-	-	OIL TREATMENT	PCS	16.00	₱350.00	₱5,600.00						
06-Jan-26	1470	9651		-	ENGINE SUPPORT/INSULATOR	SETS	4.00	₱2,400.00	₱9,600.00						
07-Jan-26	1472	9654	-	-	FAN BLADE (C240)	PCS	2.00	₱2,744.00	₱5,488.00					-	-
07-Jan-26	1473	9808		-	SOLENOID MITSUBISHI S4S	PCS	1.00	₱18,000.00	₱18,000.00	01-Feb-26					
07-Jan-26	1473	9808		-	KING PIN KIT	PCS	2.00	₱2,200.00	₱4,400.00	01-Feb-26					
07-Jan-26	1473	9808		-	KING PIN	PCS	2.00	₱1,100.00	₱2,200.00	01-Feb-26					
18-Jan-26	1498	6910		-	OIL SEAL BIG	PCS	6.00	₱1,800.00	₱10,800.00						
18-Jan-26	1498	6910		-	OIL SEAL SMALL	PCS	6.00	₱1,500.00	₱9,000.00						

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19-Jan-26	1474	6586	-	-	BEARING 6006	PCS	2.00	₱450.00	₱900.00					-	-
19-Jan-26	1474	6586	-	-	HYDRAULIC JACK 2 TONS MASADA	PCS	1.00	₱1,850.00	₱1,850.00						
19-Jan-26	1474	6586	-	-	NICOLITE	PCS	6.00	₱200.00	₱1,200.00						
19-Jan-26	1474	6586	-	-	SOLDERING LEAD	ROLL	1.00	₱600.00	₱600.00						
19-Jan-26	1474	6586	-	-	STEEL EPOXY	PCS	2.00	₱200.00	₱400.00						
19-Jan-26	1474	6586	-	-	FUEL HOSE 3/4	ROLL	1.00	₱2,900.00	₱2,900.00						
19-Jan-26	1474	6586	-	-	FUSE MICRO 10 AMP	PCS	30.00	₱15.00	₱450.00						
19-Jan-26	1474	6586	-	-	FUSE MICRO 15 AQMP	PCS	30.00	₱15.00	₱450.00						
19-Jan-26	1474	6586	-	-	FUSE MINI 10 AMP.	PCS	30.00	₱15.00	₱450.00						
19-Jan-26	1474	6586	-	-	FUSE MINI 15 AMP.	PCS	30.00	₱15.00	₱450.00						
19-Jan-26	1475	9659	-	-	THRUST WASHER BEARING STD.	SET	1.00	₱2,300.00	₱2,300.00					-	-
19-Jan-26	1475	9659	-	-	KING PIN KIT	SET	1.00	₱3,300.00	₱3,300.00						
19-Jan-26	1476	9847		TDF004	VALVE GUIDE	PCS	8.00	₱375.00	₱3,000.00	19-Feb-26					
19-Jan-26	1476	9847		TDF004	VALVE GUIDE	PCS	4.00	₱800.00	₱3,200.00	19-Feb-26					
19-Jan-26	1476	9847		TDF004	ENGINE VALVE (EX)	PCS	4.00	₱800.00	₱3,200.00	19-Feb-26					

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19-Jan-26	1476	9847		TDF004	VALVE SEAT RING (IN)	PCS	4.00	₱800.00	₱3,200.00	19-Feb-26					
19-Jan-26	1476	9847		TDF004	VALVE SEAT RING (EX)	PCS	4.00	₱800.00	₱3,200.00	19-Feb-26					
19-Jan-26	1476	9847		TDF004	MAIN BEARING STD	PCS	10.00	₱600.00	₱6,000.00	19-Feb-26					
19-Jan-26	1476	9847		TDF004	CONROD BEARING STD.	PCS	8.00	₱625.00	₱5,000.00	19-Feb-26					
19-Jan-26	1476	9847		TDF004	LINER S/F	PCS	4.00	₱2,800.00	₱11,200.00	19-Feb-26					
19-Jan-26	1476	9847		TDF004	PISTON PIN BUSHING	PCS	4.00	₱650.00	₱2,600.00	19-Feb-26					
19-Jan-26	1477	9848		TDF004	HEAD GASKET S4S	PCS	1.00	₱4,000.00	₱4,000.00						
19-Jan-26	1477	9848		TDF004	KING PIN KIT (TOYOTA)	SETS	2.00	₱2,200.00	₱4,400.00						
19-Jan-26	1477	9848		TDF004	KING PIN KIT (MITSUBISHI)	SETS	2.00	₱2,200.00	₱4,400.00						
19-Jan-26	1477	9848		TDF004	KING PIN (TOYOTA)	SETS	2.00	₱1,100.00	₱2,200.00						
21-Jan-26	1479	9854		CDF017	ENGINE SUPPORT	PCS	4.00	₱2,500.00	₱10,000.00						
21-Jan-26	1604	6616		-	HUB BOLT	PCS	30.00	₱120.00	₱3,600.00						
21-Jan-26	1604	6616		-	RIM BOLT W/ NUT	PCS	30.00	₱70.00	₱2,100.00						
21-Jan-26	1604	6616		-	SOLDERING PASTE	PCS	1.00	₱180.00	₱180.00						
27-Jan-26	1483	6695		-	OIL FILTER C-409A VIC	PCS	10.00	₱600.00	₱6,000.00						

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27-Jan-26	1483	6695		-	OIL FILTER C-III TOYOTA	PCS	10.00	₱250.00	₱2,500.00						
27-Jan-26	1483	6695		-	BRAIDED HOSE 314	METERS	15.00	₱350.00	₱5,250.00						
29-Jan-26	1486	6718		-	AIR FILTER A5541	PCS	2.00	₱2,500.00	₱5,000.00						
29-Jan-26	1486	6718		-	AIR FILTER A5541	PCS	2.00	₱850.00	₱1,700.00						
29-Jan-26	1486	6718		-	AUTO BULB 12 VOLTS #: 1141	PCS	10.00	₱25.00	₱250.00						
29-Jan-26	1486	6718		-	AUTO BULB 12 VOLTS #: 1034	PCS	10.00	₱20.00	₱200.00						
29-Jan-26	1486	6718		-	GEAR OIL 85W40	LITRES	10.00	₱280.00	₱2,800.00						
29-Jan-26	1486	6718		-	IGNITION SWITCH CIS-4 CIRCUIT	PCS	4.00	₱750.00	₱3,000.00						
29-Jan-26	1486	6718		-	OIL SEAL 115x95x9-15	PCS	2.00	₱2,800.00	₱5,600.00						
30-Jan-26	1484	17905	12366	-	ATF OIL	DRUM	1.00	₱29,000.00	₱29,000.00	31-Mar-26				-	-
30-Jan-26	1484	17905	12366	-	HYDRAULIC OIL	DRUM	2.00	₱27,000.00	₱54,000.00	31-Mar-26					
31-Jan-26	1485	17913	12375	-	ENGINE OIL 15W40	DRUM	2.00	₱31,000.00	₱62,000.00	04-Mar-26				-	-
04-Feb-26	1488	6782	-	-	TIRE 700-16	PCS	4.00	₱8,300.00	₱33,200.00					-	-
04-Feb-26	1488	6782	-	-	TIRE 155 B 12	PCS	4.00	₱2,500.00	₱10,000.00						
04-Feb-26	1488	6782	-	-	BEARING # 6009	PCS	8.00	₱750.00	₱6,000.00						

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04-February-26	1488	6782	-	-	BEARING # 6202	PCS	4.00	₱250.00	₱1,000.00						
04-February-26	1488	6782	-	-	FAN BELT 46	PCS	6.00	₱800.00	₱4,800.00						
04-February-26	1488	6782	-	-	CARBON BRUSH SN-13	SET	5.00	₱450.00	₱2,250.00						
04-February-26	1488	6782	-	-	CARBON BRUSH SN-33	SET	5.00	₱650.00	₱3,250.00						
04-February-26	1488	6782	-	-	HUB BOLT	PCS	1.00	₱200.00	₱200.00						
04-February-26	1489	9890		-	WATER PUMP ROTOR TOYOTA	PCS	1.00	₱6,500.00	₱6,500.00						
04-February-26	1489	9890		-	BATTERY CONNECTOR	PCS	2.00	₱3,500.00	₱7,000.00						
04-February-26	1489	9890		-	WATER PUMP MITSUBISHI	PCS	1.00	₱9,500.00	₱9,500.00						
04-February-26	1489	9890		-	CAMSHAFT BUSHING TOYOTA	SETS	1.00	₱4,800.00	₱4,800.00						
04-February-26	1495	6882	-	-	STARTER ASSY	PCS	1.00	₱18,500.00	₱18,500.00					-	-
06-February-26	1492	9899		DF025	BREAKMASTER KIT	SETS	2.00	₱1,850.00	₱3,700.00						
06-February-26	1492	9899		DF025	HUB OIL SEAL SMALL	PCS	2.00	₱1,800.00	₱3,600.00						
06-February-26	1492	9899		DF025	HUB OIL SEAL BIG	PCS	2.00	₱2,500.00	₱5,000.00						
06-February-26	1493	6796		-	ELECTRICAL TAPE	BOX	10.00	₱75.00	₱750.00						
06-February-26	1493	6796		-	COOLANT	ROLL	4.00	₱150.00	₱600.00						

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06-Feb-26	1493	6796		-	FUEL HOSE1/2	LITERS	1.00	₱2,500.00	₱2,500.00						
11-Feb-26	1494	9912		-	KING PIN LH	PCS	3.00	₱1,100.00	₱3,300.00						
11-Feb-26	1494	9912		-	KING PIN RH	PCS	3.00	₱1,100.00	₱3,300.00						
11-Feb-26	1494	9912		-	KING PIN KIT	SET	6.00	₱2,200.00	₱13,200.00						
11-Feb-26	1494	9912		-	WATER PUMP ROTERPCS		1.00	₱6,500.00	₱6,500.00						
12-Feb-26	1611	7096	-	-	STARTETR ASSY	PCS	1.00	₱18,500.00	₱18,500.00					-	-
17-Feb-26	1496	6893	-	-	GLOW PLUG TOYOTA FORKLIFT	PCS	8.00	₱400.00	₱3,200.00					-	-
17-Feb-26	1496	6893	-	-	GLOW PLUG MITSUBISHI FORKLIFT	PCS	12.00	₱400.00	₱4,800.00						
17-Feb-26	1496	6893	-	-	SAND PAPER 240-120-1000	PCS	30.00	₱30.00	₱900.00						
17-Feb-26	1496	6893	-	-	FOG LAMP 24V	PCS	2.00	₱750.00	₱1,500.00						
17-Feb-26	1496	6893	-	-	PUSH AND PULL SWITCH	PCS	1.00	₱150.00	₱150.00						
17-Feb-26	1496	6893	-	-	SOCKET RELAY	PCS	5.00	₱150.00	₱750.00						
17-Feb-26	1496	6893	-	-	HORN 24V	PCS	2.00	₱1,100.00	₱2,200.00						
17-Feb-26	1496	6893	-	-	CLEARANCE LIGHT 24	PCS	10.00	₱250.00	₱2,500.00						
17-Feb-26	1496	6893	-	-	AUTO WIRE #16	ROLL	1.00	₱950.00	₱950.00						

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17-Feb-26	1496	6893	-	-	BEARING # 32207 MITSUBISHI FORKLIFT	PCS	6.00	₱750.00	₱4,500.00						
17-Feb-26	1496	6893	-	-	AUTO BULB D/C 24V	BOX	1.00	₱250.00	₱250.00						
17-Feb-26	1496	6893	-	-	AUTO BULB S/C 24V	BOX	1.00	₱250.00	₱250.00						
17-Feb-26	1496	6893	-	-	CONTACT CLEANER	BOX	6.00	₱750.00	₱4,500.00						
19-Feb-26	1497	9929		-	STARTER ASSY	PCS	1.00	₱25,000.00	₱25,000.00						
19-Feb-26	1497	9929		-	HEAD GASKET TOYOTA	PCS	1.00	₱4,350.00	₱4,350.00						
19-Feb-26	1497	9929		-	HEAD GASKET MITSUBISHI	PCS	1.00	₱4,350.00	₱4,350.00						
19-Feb-26	1497	9929		-	VALVE SEAL TOYOTA	SETS	1.00	₱2,800.00	₱2,800.00						
25-Feb-26	1500	9682	-	-	RADIATOR HOSE UPPER	PCS	1.00	₱1,366.00	₱1,366.00					-	-
25-Feb-26	1500	9682	-	-	RADIATOR HOSE LOWER	PCS	1.00	₱1,338.00	₱1,338.00						
25-Feb-26	1500	9682	-	-	RIM 700/12 8 HOLES 14 CM	SET	1.00	₱6,000.00	₱6,000.00						
26-Feb-26	1499	9681	-	-	WHEEL CYLINDER	PCS	4.00	₱2,500.00	₱10,000.00					-	-
26-Feb-26	1499	9681	-	-	PISTON RING STD	PCS/SET	2.00	₱3,696.00	₱7,392.00						
26-Feb-26	1499	9681	-	-	PISTON ASSY	SET	2.00	₱7,900.00	₱15,800.00						

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26-Feb-26	1499	9681	-	-	CONROD BEARING STD	SET	3.00	₱3,920.00	₱11,760.00						
26-Feb-26	1499	9681	-	-	MAIN BEARING STD	SET	3.00	₱3,920.00	₱11,760.00						
26-Feb-26	1499	9681	-	-	PISTON PIN BUSHING	SET	3.00	₱1,100.00	₱3,300.00						
26-Feb-26	1499	9681	-	-	FRONT CRANKSHAFT SMALL	PCS	3.00	₱250.00	₱750.00						
26-Feb-26	1499	9681	-	-	REAR CRANKSHAFT BIG	PCS	3.00	₱1,300.00	₱3,900.00						
26-Feb-26	1499	9681	-	-	ENGINE SUPPORT	PCS	4.00	₱1,940.00	₱7,760.00						
26-Feb-26	1499	9681	-	-	KING PIN	PCS	4.00	₱1,000.00	₱4,000.00						
26-Feb-26	1499	9681	-	-	KING PIN KIT	SET	4.00	₱3,300.00	₱13,200.00						
27-Feb-26	1601	9685	-	-	REAR RIM600-9 6HOLES 15CM	SET	2.00	₱3,500.00	₱7,000.00					-	-
27-Feb-26	1601	9685	-	-	SOLID TIRE 600-9	PCS	2.00	₱8,600.00	₱17,200.00						
05-Mar-26	1603	9689		-	ENGINE VALVE EXHAUST	SET	3.00	₱2,556.00	₱7,668.00						
05-Mar-26	1603	9689		-	ENGINE VALVE INTAKE	SET	3.00	₱2,556.00	₱7,668.00						
05-Mar-26	1603	9689		-	VALVE SET RING INTEX	SET	2.00	₱3,200.00	₱6,400.00						
07-Mar-26	1607	7054/7055	-	-	STUD BOLT	PCS	30.00	₱120.00	₱3,600.00					-	-
07-Mar-26	1607	7054/7055	-	-	RIM BOLT	PCS	30.00	₱70.00	₱2,100.00						

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07-Mar-26	1607	7054/7055	-	-	GREASE	CANS	1.00	₱750.00	₱750.00						
10-Mar-26	1608	9994	-	-	OVERHAULING KIT	SET	1.00	₱10,700.00	₱10,700.00					-	-
10-Mar-26	1609	9692		-	REAM RIM 650X10	SET	2.00	₱4,500.00	₱9,000.00						
16-Mar-26	1613	7114	-	-	VILLAMOID GASKET	FT	21.00	₱70.00	₱1,470.00					-	-
TOTAL									₱755,400.00						