

Charge Report

Control Number: 72-20250826

Vendor: DM

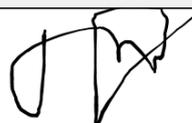
Branch: 72

Date: 2025-08-26

Status: Settled

Total Charge Amount: **PHP 49.50**

Employees Liable for this Charge

| Employee Name (ID) | Ded. Amt | Ded. Type | Form of Payment | Signature |
|---|-----------|-----------|-----------------|---|
| DIAZ, LENDLY MARGARET E. (ID: 0072-612) | PHP 49.50 | Direct | Cash |  |

Total Deduction for Employees Liable: PHP 49.50

Individual Variance Items

| Item Code | Description | Qty | Amount | Remarks | Recorded By |
|-----------|---------------------------------------|-------|-----------|---|-----------------|
| DMA0002 | DME MTOR CYCLE GLOVES FNGR CUT BL REG | -1.00 | PHP 49.50 | Added to Charge List (Control: 72-20250826) - 1ACTUAL KASI MERON PONG SALE TODAY SALAMAT PO | Wennie P. Basia |
| TR0009 | XXX TRADE IN BKP0311 DRILL HP555 | 0.00 | PHP 0.00 | No remarks | Wennie P. Basia |

Grand Total Charge: PHP 49.50

Prepared by:

Name of Preparer

Date

Approved by:

Name of Approver 1

Role / Position

Acknowledged by:

Name of Approver 2

Role / Position