



DEPOSIT PAYMENT SLIP
CLIENT'S COPY

TELLER'S VALIDATION (THIS IS YOUR RECEIPT WHEN MACHINE VALIDATED)

49 10JUN21 DEPOSIT 353FLGR1
000803-5676-11 PHP*****1,960.00

CHECKS 1,960.00
LOCAL 1,960.00 09:32:01
EDISON PANGANIBAN CAUYAN
MARISON AIRCON SERVICES



DEPOSIT PAYMENT SLIP
CLIENT'S COPY

TELLER'S VALIDATION (THIS IS YOUR RECEIPT WHEN MACHINE VALIDATED)

44 10JUN21 DEPOSIT 353FLGR1
000803-5676-11 PHP*****1,078.00

CHECKS 1,078.00
LOCAL 1,078.00 09:29:09
EDISON PANGANIBAN CAUYAN
MARISON AIRCON SERVICES



DEPOSIT PAYMENT SLIP
CLIENT'S COPY

TELLER'S VALIDATION (THIS IS YOUR RECEIPT WHEN MACHINE VALIDATED)

47 10JUN21 DEPOSIT 353FLGR1
000803-5676-11 PHP*****1,421.00

CHECKS 1,421.00
LOCAL 1,421.00 09:31:10
EDISON PANGANIBAN CAUYAN
MARISON AIRCON SERVICES



DEPOSIT PAYMENT SLIP
CLIENT'S COPY

TELLER'S VALIDATION (THIS IS YOUR RECEIPT WHEN MACHINE VALIDATED)

41 10JUN21 DEPOSIT 353FLGR1
000803-5676-11 PHP*****1,960.00

CHECKS 1,960.00
LOCAL 1,960.00 09:27:54
EDISON PANGANIBAN CAUYAN
MARISON AIRCON SERVICES



DEPOSIT PAYMENT SLIP
CLIENT'S COPY

TELLER'S VALIDATION (THIS IS YOUR RECEIPT WHEN MACHINE VALIDATED)

46 10JUN21 DEPOSIT 353FLGR1
000803-5676-11 PHP*****1,607.20

CHECKS 1,607.20
LOCAL 1,607.20 09:30:15
EDISON PANGANIBAN CAUYAN
MARISON AIRCON SERVICES



DEPOSIT PAYMENT SLIP
CLIENT'S COPY

TELLER'S VALIDATION (THIS IS YOUR RECEIPT WHEN MACHINE VALIDATED)

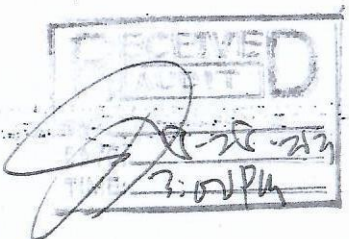
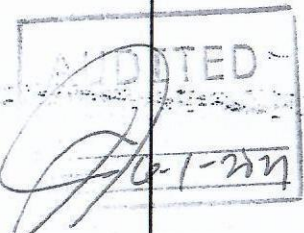
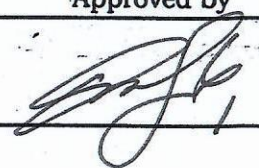
38 10JUN21 DEPOSIT 353FLGR1
000803-5676-11 PHP*****1,225.00

CHECKS 1,225.00
LOCAL 1,225.00 09:24:54
EDISON PANGANIBAN CAUYAN
MARISON AIRCON SERVICES

KC N PHILIPPINES INTERNATIONAL, INC.
REQUEST FOR PAYMENT

TO ► FINANCE AND ACCOUNTING	DATE ► 5-24-2021
FROM ► BRANCH H.O.	DEPT. ► Service Acctg.
CV NO. ►	

Please facilitate the processing of CASH / CHECK / PDC for Marison Aircon Services
due on _____ as payment for the following :

PARTICULARS	AMOUNT
1 unit Installation SAC (x 2,000 / unit)   Charge to: Ads and Promo Covered Period: 04/29	<u>₱ 2,000</u>
Requested by <u>SUBELLE ANNE G. CABUYO</u> Signature Over Printed Name	Noted by <u>J. C. Rubinton sps</u>
Approved by 	

KOLIN PHILS. INT'L. INC.

STATEMENT OF ACCOUNT / SUMMARY CLAIMS

ASC NAME:

MARISON AIRCON SERVICES

SOA #

3

PERIOD COVER:

May1 to 15, 2021

DATE SUBMITTED:

May 15, 2021

NO.	SJR No.	Customer Name	Customer Address	Contact No.	Model	DOP	Serial Indoor	Serial Outdoor	Dealer	Date Attended	Date Finished	Job done	REBATES	Other Remarks
1	HO-00060022	Allan Samson	57 Lot 8 Ph 3 St. Joseph Village 6 Brgy. Butong Cabuyao, La	9328780227	KSM-IW26WAE/7J1M	4/23/2021	18391910-10972	18042611-11366	KMI	04-29-2021	04-29-2021	Finished Installation	2,000	Unit Okay
TOTAL													2,000	

RECEIVED
SVC. BSGS.BY
DATE

17/3/21

A- 1
F- 4

KOL PHILIPPINES INTERNATIONAL, INC.
REQUEST FOR PAYMENT

TO ► FINANCE AND ACCOUNTING

FROM ► BRANCH Head Office DEPT. ► Service Accounting

DATE ► April 27, 2021

CV NO. ►

Please facilitate the processing of CASH / CHECK / PDC for 10 ARISON
 due on _____ as payment for the following :

PARTICULARS

AMOUNT

1 unit : GC + Major Repair / SAC (x 1,450/unit)

₱ 1,450.00

Charge to: MY EXPENSE
MEMO VERAP: 4/10

Requested by

Noted by

Approved by

DAN GABRIEL A. BERIN
 Signature Over Printed Name

Rahibon 4/28

[Signature]
 12

KOLIN PHILS. INT'L. INC.

STATEMENT OF ACCOUNT / SUMMARY CLAIMS

ASC NAME: MARISON AIRCON SERVICES
 SOA # 73
 PERIOD COVER: April 1 to 15, 2021
 DATE SUBMITTED: April 15, 2021

NO.	SJR No.	Customer Name	Customer Address	Contact No.	Model	DOP	Serial Indoor	Serial Outdoor	Dealer	Date Attended	Date Finished	Job done	REBATES	Other Remarks
1	HO-00057514	Chrizabeth Salazar	Madrid St. Corn Geneva St. University Site Lucena City	09989505385	KSM-IW30WAE-7J1M	9/4/2020	18411908-10611	18421907-10448	SM Lucena	04-10-2021	04-10-2021	Replaced Fan Motor and Rendered General Cleaning. Unit Okay	1,000	Unit Okay
TOTAL														

RECEIVED
 SVC ACCTG.

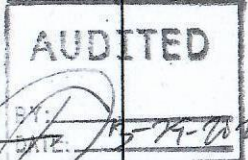
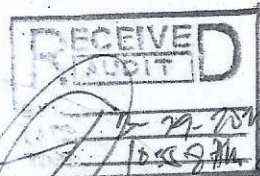
BY : *[Signature]*
 DATE : 4/15/2021

KOI PHILIPPINES INTERNATIONAL, INC.
REQUEST FOR PAYMENT

TO ► FINANCE AND ACCOUNTING	DATE ► MARCH 23, 2021
FROM ► BRANCH H.O	DEPT. ► PHILIPPINE ACCOUNTING
CV NO. ►	

Please facilitate the processing of CASH / CHECK / PDC for MARRISON
due on _____ as payment for the following :

PARTICULARS	AMOUNT
1 Unit CC / Low (900/Unit) _____	900
1 Unit Major Repair / New (740/Unit) _____	740
	1,640



Charge to: Warranty Expense
covered period: 3/15-3/12

Requested by	Noted by	Approved by
 <u>Rona L. Navarino</u> Signature Over Printed Name	 <u>J. S. Pulicston 3/21</u>	

KOLIN PHILS. INT'L. INC.

STATEMENT OF ACCOUNT / SUMMARY CLAIMS

ASC NAME:

MARISON AIRCON SERVICES

SOA #

PERIOD COVER:

March 1 to 15, 2021

DATE SUBMITTED:

March 15, 2021

NO.	SJR No.	Customer Name	Customer Address	Contact No.	Model	DOP	Serial Indoor	Serial Outdoor	Dealer	Date Attended	Date Finished	Job done	REBATES	Other Remarks
1	HO-00053524	Brgy Hall Pinagbayanan	Brgy. Pinagbayanan Pila, Laguna	9431360623	KSM-SW25-5G1M	November 6, 2020	16192003-10925		KMI	Mar 5, 2021	Mar. 5, 2021	Rendered General Clearing	900	Unit Okay
2	HO-00053325	Eufonio Jose Naga	104 P. Zamora St. San Pablo City Laguna	9208006260	KAG-14SR5INV	October 27, 2020	19052002-17718		SM	3/12/2021	3/12/2021	Replaced Circuit Board	740	Major Unit Okay
TOTAL													1640	

RECEIVED
SERVICE ACCTG

RONA L. LERIN
DATE: 3/19/2021

A-2.5
T-4

KO I PHILIPPINES INTERNATIONAL, INC.
REQUEST FOR PAYMENT

TO ► FINANCE AND ACCOUNTING	DATE ► 01-25-2021
FROM ► BRANCH Head Office DEPT. ► Service Actg.	CV NO. ►

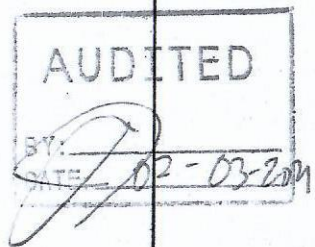
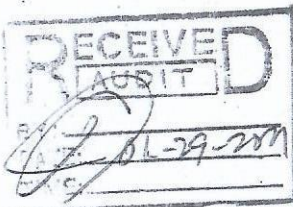
Please facilitate the processing of CASH / CHECK / PDC for Marison
 due on _____ as payment for the following :

PARTICULARS

AMOUNT

1 unit Replaced Part | SAC (x 1,100/unit)

~~P 1,100~~



Charge to: Warranty Expense
 Covered period: 12/26/2020

Requested by

Noted by

Approved by

SYBELLE ANNE E. CABUTO
 Signature Over Printed Name

[Handwritten signature]
 1/24/2021

[Handwritten signature]
 2/4

Three pouch

KOLIN PHILS. INT'L. INC.

STATEMENT OF ACCOUNT / SUMMARY CLAIMS

ASC NAME: MARISON AIRCON SERVICES
 SOA # 7
 PERIOD COVER: January 1 to 15, 2021
 DATE SUBMITTED: January 15, 2021

NO.	SJR No.	Customer Name	Customer Address	Contact No.	Model	DOP	Serial Indoor	Serial Outdoor	Dealer	Date Attended	Date Finished	Job done	REBATES	Other Rem.
1	HO-00045673	Jounna Marie Serafin	Purok Baybayin 1 Ibabang Dupay Lucena City	9457080357	KSM-TW15-GH1M	February 26, 2020	18251907-13406	18261907-14459	SM Lucena	Dec 26, 2020	Dec.26.2020	General Cleaning	900	
2	HO-00045511	Venus Matricio/ Lloyd Efranal Matriciano	PNR Brgy. Calantipayan Lopez Quezon	0919900503909/ 493381085	KSM-TW10-GH1M	February 22, 2020	18231910-15270	18241910-14853	SM Lucena	Dec 26, 2020	Dec.26.2020	Check Up Repair	1,100	Major Unit Check
3	HO-00044360	Dizon, Nica Marinelle	Brgy. Sampaga, San Antonio, Quezon	0917-566975/ 0945-1653267	KAG-110RSINV	7-24-20	19011916-71290		SM Lucena	December 17, 2020	December 17, 2020	Check Up	300	Unit Check
TOTAL													2,300	

P1,100

RECEIVED
 11/14/2021

BY: Gabrye
 DATE: 11/14/2021

KOI PHILIPPINES INTERNATIONAL, INC.
REQUEST FOR PAYMENT

TO ► FINANCE AND ACCOUNTING	DATE ► Feb. 17, 2021
FROM ► BRANCH HEAD OFFICE DEPT. ► <i>Service Accounting</i>	CV NO. ►

Please facilitate the processing of CASH / CHECK / PDC for MARION
 due on _____ as payment for the following :

PARTICULARS		AMOUNT
1 unit Installation / SAC (x 2,000/unit) RECEIVED BY: [Signature] DATE: 02.19.2021 AUDITED BY: [Signature] DATE: 02.22.2021 Charge to: <i>acc pay PDC</i> <i>UNPAID PDC 2/2</i>	2,000	
Requested by	Noted by	Approved by
 <u>DAN GABRIEL T. PERAN</u> Signature Over Printed Name	 Rubicon 2/19	 2/24

thru pouch

KOLIN PHILS. INT'L. INC.

STATEMENT OF ACCOUNT / SUMMARY CLAIMS



ASC NAME: MARISON AIRCON SERVICES
SOA #
PERIOD COVER: February 1 to 15, 2021
DATE SUBMITTED: February 15, 2021

BY : J. Gabuya.
DATE : 2/15/21

NO.	SJR No.	Customer Name	Customer Address	Contact No.	Model	DOP	Serial Indoor	Serial Outdoor	Dealer	Date Attended	Date Finished	Job done	REBATES	Other Remarks
1		Dr. Renato Alilio	Brgy. Silanganan Dolores, Quezon	9088859280	KSM-IW10-6HIM	January 30, 2021	18232001-19580	18242001-18320	SM San Pablo	Feb 1, 2021	Feb. 1, 2021	Installation	2,000	Unit Okay
TOTAL													2,000	

A-4
T-4

KO I PHILIPPINES INTERNATIONAL, INC.
REQUEST FOR PAYMENT

TO ► FINANCE AND ACCOUNTING	DATE ► 1-18-2021
FROM ► BRANCH Head Office DEPT. ► Service Actg.	CV NO. ►

Please facilitate the processing of CASH / CHECK / PDC for Narison
 due on _____ as payment for the following :

PARTICULARS	AMOUNT
1 unit 1 unit General Cleaning SAC Check-up NAC (x 900/unit) (x 350/unit)	P 900 350 P 1,250
RECEIVED AUDIT DATE: 1-18-2021 BY: [Signature] AUDITED DATE: 1-18-2021 BY: [Signature]	
Charge to: Warranty Expense Covered Period: 12/17 - 12/26	
Requested by <u>SUBELLE ANNE G. GABUYO</u> Signature Over Printed Name	Noted by <u>[Signature] 1/28</u>
Approved by <u>[Signature]</u>	

Three punch

KOLIN PHILS. INT'L. INC.

STATEMENT OF ACCOUNT / SUMMARY CLAIMS

ASC NAME: MARISON AIRCON SERVICES
 SOA # 7
 PERIOD COVER: January 1 to 15, 2021
 DATE SUBMITTED: January 15, 2021

NO.	SJR No.	Customer Name	Customer Address	Contact No.	Model	DOP	Serial Indoor	Serial Outdoor	Dealer	Date Attended	Date Finished	Job done	REBATES	Other Remarks
1	HO-00045673	Joanna Marie Serafin	Purok Baybayin 1 Ibabang Dupay Lucena City	9457060357	KSM-IW15-6H1M	February 26, 2020	18251907-13406	18261907-14459	SM Lucena	Dec 26, 2020	Dec 26, 2020	General Cleaning	900	Unit Okay
2	HO-00045511	Venus Matrino/ Lloyd Efrani/ Matrino	PNR Brgy. Calantipayan, Lopez Quezon	09199005030/09453381085	KSM-IW10-6H1M	February 22, 2020	18231910-15270	18241910-14853	SM Lucena	Dec 26, 2020	Dec 26, 2020	Check Up Repair	1,000	Unit Okay
3	HO-00044360	Dizon, Nica Maribelle	Brgy. Sampaga, San Antonio, Quezon	0917-566975/0945-1633267	KAG-110RSINV	7-24-20	19011910-71290		SM Lucena	December 17, 2020	December 17, 2020	Check Up	350	Unit Okay
TOTAL													2,200	

P 1,200

RECEIVED
 11/14/2021

BY : *[Signature]*
 DATE : 11/14/2021

A- 2
 T- 4

KO I PHILIPPINES INTERNATIONAL, INC.
REQUEST FOR PAYMENT

TO ► FINANCE AND ACCOUNTING	DATE ► 01/04/2021
FROM ► BRANCH # 0 .	DEPT. ► Service Acctg.
CV NO. ►	

Please facilitate the processing of CASH / CHECK / PDC for Marison
 due on _____ as payment for the following :

PARTICULARS	AMOUNT
2 units Installation SAC (+2,000/unit) RECEIVED DEBIT <i>[Signature]</i> 01-03-2021 4:03 PM AUDITED <i>[Signature]</i> 01-14-2021 Charge to: Ads and Promo Covered Period: 1/21 - 12/27	<u>₱ 4,000</u>
Requested by <i>[Signature]</i> SYBELLE ROSE GABATO Signature Over Printed Name	Noted by <i>[Signature]</i> 1/8/21
Approved by <i>[Signature]</i> 14	

KOLIN PHILS. INT'L. INC.

STATEMENT OF ACCOUNT / SUMMARY CLAIMS

ASC NAME: MARISON AIRCON SERVICES
 SOA # 6
 PERIOD COVER: December 1 to 15, 2020
 DATE SUBMITTED: December 15, 2020

NO.	SJR No.	Customer Name	Customer Address	Contact No.	Model	DOP	Serial Indoor	Serial Outdoor	Dealer	Date Attended	Date Finished	Job done	REBATES	Other Remarks
1	HO-00041809	Mary Ann Manalo	Kalayaan St. Brgy Poblacion San Juan Batangas	9776255138	KSM-IWS0WAE-7J1M	11-19-20	18412001-11632	18422001-14929	ABENSON	November 21, 2020	November 21, 2020	Installation Finished.	2,000	Unit Okay
2	HO-00043489	YOUTOFU	Bgy. Del Remedio San Pablo City	9171756962	KSM-SW15-5G1M	10/27/2020	16161910-10860	16162001-11757	KMI	December 7, 2020	December 7, 2020	Installation Finished.	2,000	Unit Okay
3	HO-00043491	YOUTOFU	Bgy. Del Remedio San Pablo City	9171756962	KSM-SW20-5G1M	10/27/2020	18172001-11550	16182001-11376	KMI	December 7, 2020	December 7, 2020	Installation Finished.	2,000	Unit Okay
TOTAL													6,000	

RECEIVED
 SERVICE & AUTO

RONALD LERIN
 DATE: 12-16-2020

A - 3
 1 - 4