SECURITY BANK UNIVERSAL TRANSACTION SLIP

THIS TRANSACTION IS SUBJECT TO THE TERMS AND CONDITIONS GOVERNING THIS ACCOUNT.

TELLER'S VALIDATION

Online BELA 205867 07/29/21 09:11:16AM
000002646540C
LUZON. TEDHARD
CHKDEP-L PHP 5.136.61
BDO 0001614724 5.136.61

Tran Ref No: 5
This serves as your transaction record.
Please keep it.

TO OUR VALUED CUSTOMER:

Before leaving the Teller's Counter, please check if the Teller's Machine Validation (Name, Account Number or Reference Number, Amount and other details appearing on this slip) accurately reflects the details of your Transaction. You assume full responsibility for the correctness, genuineness and validity of all items deposited / amount withdrawn.
For withdrawals, by signing this form, you declare under the penalties of perjury that your co-depositor/s is/are still living.
The Bank reserves the right to automatically debit the Depositor's account, without prior notice, for any crediting or posting error to the client's account to effect correction.

THANK YOU FOR BANKING WITH US.

CLIENT'S COPY

BR - 237 - 11/14

KO[illegible]N PHILIPPINES INTERNATIO[illegible], INC.
REQUEST FOR PAYMENT

TO ▶ FINANCE AND ACCOUNTING	DATE ▶ 6/28/2021
FROM ▶ BRANCH H.O. — DEPT. ▶ Service Acctg.	CV NO. ▶

Please facilitate the processing of CASH / CHECK / PDC for TM Luzon

due on ______________ as payment for the following :

PARTICULARS			AMOUNT
7 units	GC / WAC	(x 470 / unit)	₱ 3,290
4 units	Check-up / WAC	(x 350 / unit)	1,400
1 unit	Replaced Part / WAC	(x 540 / unit)	540
			₱ 5,230

RECEIVED
AUDIT
BY:
DATE: 6/28/2021
TIME:

AUDITED
BY:
DATE: 7/8/2021

Charge to: Warranty Expense
Covered Period: 05/14 - 06/10

Requested by	Noted by	Approved by
Signature. SYBELLE ANNE G. CABUYO *Signature Over Printed Name*	Rubicuan 6/30	

RECEIVED
SVC DEPTS.
BY :
DATE : 6/15/2021

KOLIN PHILS. INT'L. INC.

STATEMENT OF ACCOUNT / SUMMARY CLAIMS

ASC NAME:	T.M. LUZON AIRCONDITIONING & REFRIGERATION
SOA #	8
PERIOD COVER:	
DATE SUBMITTED:	6/15/2021

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-00062323	Estacion, Jayson	, Blk 22 Lot 1 18th St. , Legian 2 Phase A, Carsadang Bago I, IMUS CITY, Cavite	0977-7491916	KAG-145RSINV	13-Jul	19052001-14834		Fix and Care Ref and Aircon Repair and Services, Inc.	14-May	14-May	General Cleaning	Late Submission ~~470.00~~	Dirty ACCU Coil and Dirty Air Filter. Done General Cleaning. Unit Operational.
2	HO-00062806	Zamora, Mark Lester	, 438 Gerona St. , , Brgy. 84 Zone 7 Tondo, MANILA CITY, Metro Manila	06-3686731/ 0927-45115	KAG-200HRE4	7/11/2020	13881907-13522		Power Aire Conditioning and Aireworks, Inc.	17-May	17-May	General Cleaning	470.00	Dirty ACCU Coil, Dirty AHU and Coil Dirty Air Filter. Done General Cleaning and Unit properly working.
3	HO-00063048	Legazpi, Mercedita	Blk 1 Lot 30 Valleyfield 2 Subd. , Brgy. Bagbag 2 (LM: Front of Water Station), ROSARIO, Cavite	0956-5976879	KAG-150HRE4	3-Oct	13871910-18870		Western Appliance	5/19/2021	5/19/2021	Replacement of Sensor	540.00	Done Replacement of Sensor
4	HO-00063667	Tanyag, Alexis Nicole	, 2561 Vitas St. , , Tondo, MANILA CITY, Metro Manila	576/ 0976-0684190/ 090	KAG-145RSINV	15-Apr	19052001-16509		Western	5/20/2021	5/20/2021	Check Up /Observatio	350.00	Unit Properly working. Done Check Up and Observation. Customer just confused about the function of their Unit
5	HO-00063680	Dino, Antonino	, 1545-B Antonio Rivera St., , Brgy. 241 Tondo, MANILA CITY, Metro Manila	0932-2628967	KAG-145RSINV	25-May	19051907-12430		Anson	20-May	20-May	General Cleaning	470.00	Dirty ACCU Coil, Dirty AHU and Coil Dirty Air Filter. Done General Cleaning and Unit Operational.
6	HO-00062825	Morales, Vemelove	B22 L13 Hydrangea St. , Parkville Residences , Brgy. Alapan 2C , IMUS CITY, Cavite	17-3937259/ 0956-23707	KAG-60HME4	10-Oct	13792001-41727		SM Appliances	24-May	24-May	General Cleaning	470.00	Dirty ACCU Coil. Dirty AHU and Dirty Air Filter. Done General Cleaning. Unit Properly Working.
7	HO-00063855	Rito, Doris	, Blk 13 Lot 16 Phase 3 Daphney St. , Mary Homes Subd. , Brgy	19-0036436/ 0939-93618	KAG-100HRE4	15-Jun	13861910-21332		Robinsons Applianc	25-May	25-May	General Cleaning	470.00	Done General Cleaning. Unit Operational.
8	HO-00064822	Lonzaga, Rose Beverly	, Blk 46 Lot 31 Ph 2 , Greengate Homes, Brgy. Malagasang 2B,	17-1401075/ 0908-81845	KAG-145RSINV	21-May	19052010-24761		Western	26-May	26-May	Check Up	350.00	Over moisture of evaporator (cause of water dripping).
9	HO-00065702	Baldelobar, Mark Anthony	, 0092 , Rosevale Subd. , Potol Magdalo, KAWIT, Cavite	0963-4597236	KAG-240RSINV	4-Feb	19041910-22402		Anson	29-May	29-May	General Cleaning	470.00	Dirty ACCU Coil, Dirty AHU Coil and Dirty Air Filter. Done General Cleaning.
10	HO-00066319	Hall, Ariela	, 314 Area A Parola , (LM: Parola Health Center), Brgy. 20 Tond	0936-4997944	KAG-200HME4	11-Jun	13831910-16887		Manila Poweraire HVAC Corporation	1 2-Jun	1 2-Jun	General Cleaning	470.00	Dirty ACCU, Dirty AHU Coil and Dirty Air Filter. Done General Cleaning.
11	HO-00067180	hold 6/9 Buena orbra, Ann Bernadeth	B-2 L-3 , Lidian II PH-B , , Brgy Calsadamg bago II , IMUS CITY, Ca	17-8290259/0920-96714	KFS-20DINV	N/A		15151806-10641		7-Jun	7-Jun	Replacement of Anti Freez Thermistor Assy.	No JR attached ~~800.00~~	Done Replacement of Anti-Freeze Thermistor Assy. Unit Properly Working.

A - 3.79
T - 3.79

KOLIN PHILS. INT'L. INC.

STATEMENT OF ACCOUNT / SUMMARY CLAIMS

ASC NAME:	T.M. LUZON AIRCONDITIONING & REFRIGERATION
SOA #	8
PERIOD COVER:	
DATE SUBMITTED:	6/15/2021

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
12	HO-00067100	Dones, Gloria	3rd Floor DKP Bldg. , Tanza Trece Road, (LM: Near Mcdo Tanza and Dones Dental Care front of BPI Tanza), Brgy. Daang Amaya 1 , TANZA, Cavite	17-5515759/ 0917-55157	KAG-145RSINV	19-May		KAG145RSINV	Western	5-Jun	5-Jun	Check Up	350.00	Done Check Up. Broken Louver and Customer Awaiting for replacement. Unit Properly Working
13	HO-00067967	Fajardo, Salvador	, 2630-C R. Fernandez St. Callejon S. Gagalangin, , Brgy. 173 Tondo, MANILA CITY, Metro Manila	0919-5568713	KAG-240RSINV	6-Jul	19041907-22014		SM Appliances	10-Jun	10-Jun	General Cleaning	470.00	Done Check Up and General Cleaning
14	HO-00068010	Laus, Christopher	3rd Floor, 856 Arqueros St. , , Tondo, MANILA CITY, Metro Manila	0919-6337847	KAG-145RSINV	13-Jun	14051910-13631		Western	10-Jun	10-Jun	General Cleaning	350.00	Done General Cleaning. Unit Operational.

TOTAL : ~~6,800.00~~

₱ 5,700

GUIDELINES:

1. Fill Up all the details above properly.
2. Size of SOA must be printed in Long/Legal size attached to Folder with fastener.
3. All jobs with borrowed parts are subject to liquidation prior to claiming.
4. If the date installation is more than a month, input the reason in column of other remarks.

PREPARED BY: JINKY CONSTANTE