

KOLAN PHILIPPINES INTERNATIONAL, INC. REQUEST FOR PAYMENT

TO ► FINANCE AND ACCOUNTING
FROM ► BRANCH Head Office DEPT. ► Service Acctg.
DATE ► 07/21/2021
CV NO. ►

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

RECEIVED	PARTICULARS	AMOUNT
1 unit: <u>Refrigeration Installation</u> SAC ✓	(x 2,000 / unit)	P 2,000
2 units: <u>GC / SAC</u>	(x 900 / unit)	1,800
5 units: <u>GC / WAC</u>	(x 470 / unit)	2,350
2 units: <u>Check-up / WAC</u>	(x 350 / unit)	700
1 unit: <u>Minor Repair / WAC</u>	(x 540 / unit)	540
1 unit: <u>System Reprocess / WAC</u>	(x 1,300 / unit)	1,300
Charge to: <u>Ads and Promo 2,000</u> <u>Warranty Expense 4,000</u> <u>General Repairs 4,140</u>	AUDITED BY: <u>[Signature]</u> DATE: <u>7/30/21</u>	P 8,690
Requested by <u>[Signature]</u>	Noted by <u>[Signature]</u>	Approved by <u>[Signature]</u>
SUBMIT NAME C. CRABO	Signature Over Printed Name	

KOLIN PHILS. INT'L. INC.

STATEMENT OF ACCOUNT / SUMMARY CLAIMS

ASC NAME:	White Frost Refrigeration Sales & Repair
SOA #	2
PERIOD COVERED	JUNE 16-30 2021
DATE SUBMITTED	JUNE 16-30 2021

RECEIVED
 BY: *[Signature]*
 DATE: 7/2/2021

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-00069285	Casila, Joan	B-4 L-25 Cabria, Brgy. Sto Domingo Bay, BAY, Laguna	0933-2586760 / 0925-7795521	KSM-WATE 1420AE-504M 14M	06/13/2020	18291910-10351	18281006	POWE R AIRE	06/17/2021	06/17/2021	GENERAL CLEANING	900	N/A
2	HO-00069280	Tombo, Angelo	Brgy. La Marea, CITY OF SAN PEDRO, Laguna	0917-8104516	KSM-1425-6H1M	06/23/2020	18291910-12296	182010-13100	POWE R AIRE	06/23/2021	06/23/2021	GENERAL CLEANING	900	N/A
3	HO-00068893	Barit, Michael James	699, Modern Village Paciano Rizal, CITY OF CALAMBA, Laguna	0977-0123062	KAG-110RSI NV	12/13/2020	19012001-74714		EMPO RIUM	06/17/2021	06/17/2021	CHECK-UP	350	N/A
4	HO-00069222	Lanting, Elmer	B3 L11, Alconville Subd., Brgy. Landayan, CITY OF SAN PEDRO, Laguna	0906-2660283	KAG-100HRE 4	7/5/8/7/2020	13862001-22289		ROBIN SONS	06/16/2021	06/16/2021	CLEANING WINDOW TYPE	470	N/A
5	HO-00068317	Green Pasture Specialists	B5 L31 P4-C, Golden City Subd., Brgy. Dila, CITY OF SANTA ROSA, Laguna	0923-6320396/0922-8441745	KAG-80HRE4	07/29/2020	13851910-22343		STAR APPLIANCES	11/6/2021	11/6/2021	REPLACEMENT OF COIL SENSOR	770	verified they customer N/A late submission
6	HO-00068505	Carlos, Virgilio Jr.	0739 Wawa St., Brgy. Malaban, CITY OF BIÁAN, Laguna	0906-4192614	KAG-110RSI NV	1/8/2020	19011507-18583		SAVER APPLIA	11/6/2021	11/6/2021	CHECK-UP	350	unrecd OR N/A late submission

7	HO-000689 62	Carlos, Virgilio Jr.	, 0739 Wawa St., , Brgy. Malaban, CITY OF BIÑAN, Laguna	0906-4192614	KAG-110RSI NV	2/24/2021 4/8/2020	19011507-18563		SAVER S APPLIANCES	06/16/2021	06/16/2021	GENERAL CLEANING OF	470	N/A
8	HO-000704 36/4/21	Barito me JR., Reynal do	58 J.P. Rizal St. Phase 3, , Brgy. Pacita One, CITY OF SAN PEDRO, Laguna	0955-8350154	KAG-80HRE4	10/1/2021	13852001-23848		MIS	06/19/2021	06/19/2021	CHECK-UP	350	N/A
9	HO-000679 50	Calma, Henry	25, Tangile St., Brgy. Pacita 1 Pacita Complex 1, CITY OF SAN PEDRO, Laguna	0916-3885658	KSG-200B1G (I)-A	14 06/15/2021	16051901-18352	100401-18352	KOLIN MARKETING INC	6/17/2021	6/17/2021	INSTALLATION	2000	N/A
10	HO-000699 90	Barit, Michael James	, 699, Modern Village Paciano Rizal, , CITY OF CALAMBA, Laguna	0977-0123062	KAG-110RSI NV		19012001-74714		ANSO EMPORIUM	06/22/2021	06/22/2021	REPLACEMENT OF DISPLAY BOARD SYSTEM	770	N/A
11	HO-000704 36/10/21	Barito me JR., Reynal do	58 J.P. Rizal St. Phase 3, , Brgy. Pacita One, CITY OF SAN PEDRO, Laguna	0955-8350154	KAG-80HRE4	12/13/2020	13852001-23848		MIS	06/24/2021	06/24/2021	REPROCESSES	1300	N/A
12	HO-000705 47	Hernaez, Roberto	416 Mabini St., Lndmrk; tapat Navaro I-clinic, Brgy San Antonio, CITY OF SAN PEDRO, Laguna	0977-7537460	KAG-145RSI NV	12/7/2020	19052001-14749		WESTERN GRAND CENTR	6/24/2021	6/24/2021	GENERAL CLEANING	470	N/A
13	HO-000704 63	Allada, Lorelei	, Blk 3 Lot 18 Garnet St., Saint Francis 4, Brgy. San Francisco, CITY OF BIÑAN, Laguna	0919-0099662	KAG-110RSI NV	6/25/2020	19011910-71607		ERNWERN GRAND CENTR	6/24/2021	6/24/2021	GENERAL CLEANING	470	N/A
14	HO-000705 04	Allada, Lorelei	, Blk 3 Lot 18 Garnet St., Saint Francis 4, Brgy. San Francisco, CITY OF BIÑAN, Laguna	0919-0099662	KAG-110RSI NV	6/25/2020	19011910-72077		ERNWERN GRAND CENTR	6/24/2021	6/24/2021	GENERAL CLEANING	470	N/A

PREPARED BY: Nerissa Q. Calusin

CHECKED BY:

Benjamin S. Hona

TOTAL: 10040

P 9,760



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

96 13AUG21 DEPOSIT 008MDFG2 B7
008453-0551-76 PHP*****8,534.83

CHECKS 8,534.83
LOCAL 8,534.83 09:37:55

BENJAMIN S HONA
DBA WHITE FROST REFRIGERATION
SALES & REPAIR