



KOLIN MARKETING, INC.
STATEMENT OF ACCOUNT
November 13, 2024

HIGHTOWER MARKETING CORPORATION
5TH FLR F&A BLDG.,93 VICTONETA AVE. BRHY. POTRERO MALABON
TEL#: 0917-8968688

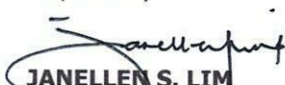
Sir/Ma'am,

Please find below the details of the unit which have been delivered and installed on the above address. For your reference of the account due from this transaction, please see attached documents.

SI#	DATE	QTY/MODEL	UNIT AMOUNT	DISCOUNTED PRICE	TOTAL
58690	10/28/2024	(1) KSM-IW25-WCT10M1M32-A	49,995.00	34,996.10	34,996.10
Add:					
Delivery Charge					600.00
Installation Charge (Kengie ASP SOA)					7,580.00
TOTAL:					43,176.10
Less: Initial Payment					(50,416.10)
TOTAL AMOUNT: (For Refund)					7,240.00

Thank you very much for your prompt payment and if you have any clarifications, please coordinate with the undersigned at telephone number **8852-6473**.

Prepared by:


JANELLE S. LIM
KMI Assistant

Noted by:


MART NATHANIEL R. FLORES
KMI- Supervisor

Approved by:


EDITH M. FLORES
AVP - FINANCE




kolin

KOLIN MARKETING, INC.

1854 Sta. Rita St., Guadalupe Nuevo Makati City 1212
VAT Reg. TIN 004-661-920-00000

No 19698

COLLECTION RECEIPT		DATE
Received from <u>Hightower Marketing Corporation</u>		<u>10 23 2024</u>
Address: _____		
Business Style/Name: _____		TIN: <u>007-245-861-000</u>
The sum of <u>Fifty thousand four hundred sixteen and 10/100 pesos only</u>		(Php <u>50,416.10</u>)
In Part / Full Payment of the following		
A. SI No.	Amount	
<u>58690 w/ DC</u>	<u>50,416.10</u>	Cash <u>/</u>
<u>change unit:</u>		Check <u>:</u>
<u>58716</u>	<u>35,596.10</u>	Check No. <u>:</u>
<u>overpayment: 14,820.00</u>		Bank <u>:</u>
		Check Date <u>:</u>
		Total Amount: <u>50,416.10</u>
Authorized Collector	Credit & Collection	Accounting
		
		COPY DISTRIBUTION
		WHITE - CUSTOMER
		GREEN - CREDIT & COLLECTION
		PINK - ACCOUNTING
		YELLOW - BOOKLET

100 Bkts (50x4) 15001-20000 BIR Authority to Print No.: OCN:050AU20210000003223

Date of ATP: Sept 30, 2021 Expiry Date: Sept 29, 2026

TIAN WANG PRINTING & GEN. MDSE. 1812 Felix Huertas St., Brgy 341 Zone 34 Dist III, Sta Cruz Manila 1003

TIN: 115-720-314-00000-VAT • Printer's Accreditation No. 031MP20180000000018 • Date Issued: Dec 28, 2018 Expiry Date: Dec 27, 2023

"THIS DOCUMENT IS NOT VALID FOR CLAIMING INPUT TAXES"
THIS COLLECTION RECEIPT SHALL BE VALID FOR FIVE (5) YEARS FROM THE DATE OF ATP



Kolin Marketing, Inc.

Operations Office : 1854 Kolin Bldg. Sta. Rita St., Guadalupe Nuevo, Makati City
VAT Reg. TIN : 004-661-920-00000
Telephone No. : 8852-6473

58716

SALES INVOICE

SALES CODE

SOLD TO:

HIGHTOWER MARKETING
CORPORATION

DATE 10/28/2024

ADDRESS:

5TH FLOOR F&A BLDG., 93 VICTONETA
AVE. BRGY. POTRERO MALABON

P.O. NO.

TIN:

DATE

BUS. STYLE/NAME:

TERMS

C.O.D.

22%/2000

QTY.	MODEL NO.	DESCRIPTION	UNIT COST	VATABLE SALES	VAT- EXEMPT	VAT ZERO RATED SALE	12% VAT	TOTAL AMOUNT
1	KSM-IW25- WCT10M1M32-A	2.5HP WALL MOUNTED REGULAR INVERTER CERTUS SERIES	34,996.10	31,246.52			3,749.58	34,996.10
1	DL	DELIVERY CHARGE	600.00	535.71			64.29	600.00
*****Nothing Follows*****								
TOTAL AMOUNT P			31,782.23				3,813.87	35,596.10

PREPARED BY

APPROVED BY:

TERMS AND CONDITIONS:

Merchandise covered by this invoice remains the property of KOLIN MARKETING, INC. until fully paid if the above amount is not on demand or any stipulated terms in writing purchase will pay 3% per month as service charge for administration services plus interest of 24% per annum on unpaid overdue amount. In case of litigation, the purchaser expressly submit himself to the jurisdiction of any court within Makati City or any court at the discretion of the company and agrees to pay the collection charges, attorney's fee and cost of suit. The responsibility of the company ceases upon actual delivery of goods to the purchaser. The company reserves the right to assign its receivable to a third person, entry or collection agency.

White - Customer

RECEIVED THE ABOVE GOODS IN GOOD ORDER AND
CONDITION AND AGREE TO ESTATE TERMS & CONDITIONS

SIGNATURE OVER PRINTED NAME

DATE RECEIVED

KOLIN PHILS. INT'L. INC.
STATEMENT OF ACCOUNT
FIELD SERVICE INSTALLATION

ASC NAME: KENGIE ELECTRO MECHANICAL SERVICES
SOA # 5
PERIOD COVER: OCTOBER 2024
DATE SUBMITTED: NOVEMBER 8, 2024

NO.	SJR No.	Customer Name	Customer Address	Contact No.	Model	DOP	Serial Indoor	Serial Outdoor	BRAND	Date Attended	Date Finished	Job done	AMOUNT DUE	Other Remarks
1	7282	Henry Ang	5th Floor F&A Bldg. 93 Victoneta Ave., Brgy. Potrero, Malabon	0917-896-8688	KSM-IW25- WCT10MIM32-I	N/A	18672406- 15548	18682406- 15800	KOLIN	10/24/2024	10/24/2024	Installation of ACU	7,580.00	N/A

TOTAL : P 7,580.00

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:


Rizzalyn Co Pabalan