

KOLIN PHILS. INT'L. INC.
STATEMENT OF ACCOUNT / SUMMARY CLAIMS

ASC NAME: **KOLCARE**
 SOA # **1**
 PERIOD COVER:
 DATE SUBMITTED: **7/3/2024**

NO.	SIR No.	Customer Name	Customer Address	Contact No.	Model	DOP	Serial Indoor	Serial Outdoor	Dealer	Date Attended	Date Finished	Job done	REBATES
1	HO-00171224	Atty. Vic De Leon	8 Gen De Jesus St. Brgy. Heroes Hills QC	9189592272	KLM-SF70-4F1	1/27/2024	20352311-10212	20362311-10255	KMI	6/21/2024	6/21/2024	INSTALLED DONE	34,240.00
2	HO-00171223	Atty. Vic De Leon	8 Gen De Jesus St. Brgy. Heroes Hills QC	9189592272	KLM-SF70-4F1	1/27/2024	20352311-10265	20362311-10236	KMI	6/21/2024	6/21/2024	INSTALLED DONE	34,240.00
3	HO-00171226	Atty. Vic De Leon	8 Gen De Jesus St. Brgy. Heroes Hills QC	9189592272	KLK-IF40-5G1M	1/27/2024	17302308-12795	17402303-11655	KMI	6/21/2024	6/21/2024	INSTALLED DONE	15,190.00
4	HO-00171227	Atty. Vic De Leon	8 Gen De Jesus St. Brgy. Heroes Hills QC	9189592272	KSM-IW20-9L1M	1/27/2024	18572210-13071	18582210-13320	KMI	6/21/2024	6/21/2024	INSTALLED DONE	9,220.00
5	HO-00171228	Atty. Vic De Leon	8 Gen De Jesus St. Brgy. Heroes Hills QC	9189592272	KSM-IW20-9L1M	1/27/2024	18572210-13378	18582210-13356	KMI	6/21/2024	6/21/2024	INSTALLED DONE	14,470.00
6	HO-00171229	Atty. Vic De Leon	8 Gen De Jesus St. Brgy. Heroes Hills QC	9189592272	KSM-IW20-9L1M	1/27/2024	18572210-13360	18582301-13364	KMI	6/21/2024	6/21/2024	INSTALLED DONE	14,470.00
7	HO-00171216	Atty. Vic De Leon	8 Gen De Jesus St. Brgy. Heroes Hills QC	9189592272	KAG-200WCINV	1/27/2024	19132311-21901		KMI	6/21/2024	6/21/2024	INSTALLED DONE	2,150.00
8	HO-00171238	Atty. Vic De Leon	8 Gen De Jesus St. Brgy. Heroes Hills QC	9189592272	KAG-200WCINV	1/27/2024	19132311-21973		KMI	6/21/2024	6/21/2024	INSTALLED DONE	2,000.00
9	HO-00171230	Atty. Vic De Leon	8 Gen De Jesus St. Brgy. Heroes Hills QC	9189592272	KAG-250WCINV	1/27/2024	19142308-18005		KMI	6/21/2024	6/21/2024	INSTALLED DONE	2,000.00
10	HO-00171220	Atty. Vic De Leon	8 Gen De Jesus St. Brgy. Heroes Hills QC	9189592272	KAG-200WCINV	1/27/2024	19132311-21929		KMI	6/21/2024	6/21/2024	INSTALLED DONE	1,800.00
11	HO-00171214	Atty. Vic De Leon	8 Gen De Jesus St. Brgy. Heroes Hills QC	9189592272	KAG-145WCINV	1/27/2024	19122308-47049		KMI	6/21/2024	6/21/2024	INSTALLED DONE	1,800.00
12	HO-00171217	Atty. Vic De Leon	8 Gen De Jesus St. Brgy. Heroes Hills QC	9189592272	KAG-200WCINV	1/27/2024			KMI	6/21/2024	6/21/2024	INSTALLED DONE	2,000.00

TOTAL : 133,580.00

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: **Cristine Agustin**