

Trans. No	Posting Date	Doc. Date	Remarks
941637	10/11/2022	10/11/2022	Impuestos Municipales 1% Septiembre 2022

Origin No.	Ref. 1	Ref. 2
100005015	100005015	36657

Accounting Standard	Ref Reversa
IFRS/GAAP	0

GL Acct/ BP Code	GL Acct/BP Name	Debit (FC)	Credit (FC)	Debit	Credit	Debit (SC)	Credit (SC)	Dep	Ref. 1	Affiliate
105501	PSS - BANCO DE LA PROD DISB 10010903991441 - NIO	0.00	0.00	NIO0.00	NIO10,592.40	USD0.00	USD293.64		100005015	
104000	PSS - INTRANSIT CASH ACCOUNT	0.00	0.00	NIO10,592.40	NIO0.00	USD293.64	USD0.00		100005015	
Total:		0.00	0.00	NIO 10,592.40	NIO 10,592.40	USD 293.64	USD 293.64			

PH
Payless Shoosource
 CONTABILIZADO
Arlen Lopez

HP
Payless Shoosource
 REVISADO
Viola Barrios

ated By _____