

Liquidation Report - RIALA T3 2224					TRANSFERRED FUNDS		TOTAL EXPENSE		BALANCE	
ITEMS	QTY	UNIT PRICE	AMOUNT PAID	REMARKS						
Lockbox	1	₱598.00	₱598.00	ONLINE PURCHASING						
Mattress Protector	1	₱849.00		ONLINE PURCHASING						
Duvet Infill	1	₱1,359.00	₱2,548.00	ONLINE PURCHASING						
Spin Mop	1	₱760.00	₱760.00	ONLINE PURCHASING						
Vacuum	1	₱1,398.00	₱1,118.00	ONLINE PURCHASING						
Iron	1	₱500.00	₱500.00	OFFLINE PURCHASING						
Hair Dryer	1	₱690.00	₱690.00	OFFLINE PURCHASING						
Electric Kettle	1	₱680.00	₱680.00	OFFLINE PURCHASING						
Induction Cooker	1	₱2,940.00	₱2,940.00	OFFLINE PURCHASING						
Duplicate Keys	2	₱80.00	₱160.00	OFFLINE PURCHASING						
Bowls	2	₱185.00	₱277.50	OFFLINE PURCHASING						
Hangers set of 5	1	₱140.00	₱105.00	OFFLINE PURCHASING						
Utensil Holder	1	₱140.00	₱105.00	OFFLINE PURCHASING						
Toilet Brush	1	₱160.00	₱120.00	OFFLINE PURCHASING						
Shears and Cutting Board Set	1	₱460.00	₱345.00	OFFLINE PURCHASING						
Shower Curtain Set	1	₱370.00	₱277.50	OFFLINE PURCHASING						
Dish Drying Rack	1	₱365.00	₱273.75	OFFLINE PURCHASING						
Bathroom Mirror	1	₱740.00	₱555.00	OFFLINE PURCHASING						
Corner Bathroom Shelf	1	₱600.00	₱180.00	OFFLINE PURCHASING						
Wall Clock	1	₱350.00	₱245.00	OFFLINE PURCHASING						
Wall Canvas set of 3	1	₱675.00	₱472.50	OFFLINE PURCHASING						
Fake Plant Scindapsus	1	₱355.00	₱266.25	OFFLINE PURCHASING						
Fake Plant String of Pearl	1	₱235.00	₱176.25	OFFLINE PURCHASING						
Fake Plant Rice Shoots	1	₱285.00	₱213.75	OFFLINE PURCHASING						
Brown Zebra Blinds	1	₱1,830.00	₱1,281.00	OFFLINE PURCHASING						
Sofa Cusions	3	₱420.00	₱315.00	OFFLINE PURCHASING						
Pen Holder	1	₱45.00	₱33.75	OFFLINE PURCHASING						
Throw Pillowcase set of 3	1	₱370.00	₱259.00	OFFLINE PURCHASING						
Office Chair	1	₱3,570.00	₱2,499.00	OFFLINE PURCHASING						
Extension Wire	1	₱399.00	₱399.00	OFFLINE PURCHASING						
Curved Shower Curtain Rod	1	₱469.00	₱459.00	ONLINE PURCHASING						
HQ to Riala	1	₱394.00	₱394.00	FARE/DELIVERY FARE						
Refill Bottles	4	₱60.00	₱240.00	OFFLINE PURCHASING						
Installation Fee (Curtain Rod, Mirror, Aircc	1	₱1,500.00	₱1,500.00	LABOR FEE						
General Cleaning	1	₱600.00	₱600.00	CLEANING FEE						
Greasetrap Cleaning	1	₱500.00	₱500.00	CLEANING FEE						
Rice Cooker	1	₱995.00	₱995.00	OFFLINE PURCHASING						
Faucet	1	₱529.00	₱529.00	OFFLINE PURCHASING						
Sink Repair Labor	1	₱500.00	₱500.00	LABOR FEE						
Pest Control	1	₱1,440.00	₱1,440.00	SERVICE/LABOR FEE						
Airbnb Photos	1	₱1,000.00	₱1,000.00	SERVICE/LABOR FEE						