

LATEST STATEMENT OF ACCOUNT

Welcome, ALFEREZ, HAIDELIZA VILLARMIA (18-3352-800) Logout

School Year	Semester	Year Level	Scholarship	O.R. Date	O.R. No.	Assessment	Payment	Balance
1920	Second Semester	2		00/00/0000		29,995.96	0.00	29,995.96
				03/03/2021	CREDIT MEMO - FORWARDED BALANCE (TO 2020-2021)	0.00	29,995.96	0.00
2021	First Semester	3		00/00/0000	TOTAL AMOUNT DUE	26,019.14	0.00	26,019.14
				08/11/2020	BDO UNIBANK, INC. - CEBU ELIZABETH MALL BRANCH (SA-98) - ONLINE PAYMENT (1712873)	0.00	800.00	25,219.14
				03/17/2021	DEBIT - STATEMENT OF ACCOUNT (SOA) -	45.92	0.00	25,265.06
				11/04/2021	CREDIT MEMO - FORWARD BALANCE	0.00	25,265.06	0.00
				11/04/2021	CREDIT SPONSOR (1842562-1)	0.00	25,219.14	-25,219.14
				09/14/2022	DEBIT MEMO - RECONCILIATION	25,219.14	0.00	0.00
	Second Semester			00/00/0000	TOTAL AMOUNT DUE	31,834.14	0.00	31,834.14
				01/19/2021	BDO UNIBANK, INC. - CEBU ELIZABETH MALL BRANCH (SA-98) - 52626 - ONLINE PAYMENT (1760005)	0.00	800.00	31,034.14
				03/03/2021	DEBIT MEMO - FORWARDED BALANCE (BALANCE FROM SY 2019-2020)	29,995.96	0.00	61,030.10
				05/11/2021	DEBIT - STATEMENT OF ACCOUNT (SOA) -	45.92	0.00	61,076.02
				11/04/2021	DEBIT MEMO - FORWARD BALANCE	25,265.06	0.00	86,341.08
				11/04/2021	CREDIT MEMO - FORWARD BALANCE	0.00	86,341.08	0.00
				11/04/2021	CREDIT SPONSOR (1842562-1)	0.00	23,519.14	-23,519.14
				09/14/2022	DEBIT MEMO - RECONCILIATION	23,519.14	0.00	0.00
2122	First Semester			00/00/0000	TOTAL AMOUNT DUE	32,699.14	0.00	32,699.14
				08/05/2021	BDO UNIBANK, INC. - CEBU ELIZABETH MALL BRANCH (SA-98) - 138834 - ONLINE PAYMENT (1828092)	0.00	800.00	31,899.14
				09/08/2021	CREDIT ADJUSTMENT - - Unposted payment traced from SA 2ndSEM19-20 OR details (1715746-2 Tuition - Check# 406459-dated 8/14/2020)	0.00	24,838.12	7,061.02

				09/14/2022	DEBIT MEMO - RECONCILIATION	23,519.14	0.00	0.00
2122	First Semester			00/00/0000	TOTAL AMOUNT DUE	32,699.14	0.00	32,699.14
				08/05/2021	BDO UNIBANK, INC. - CEBU ELIZABETH MALL BRANCH (SA-98) - 138834 - ONLINE PAYMENT (1828092)	0.00	800.00	31,899.14
				09/08/2021	CREDIT ADJUSTMENT - - Unposted payment traced from SA 2ndSEM19-20 OR details (1715746-2 Tuition - Check# 406459-dated 8/14/2020)	0.00	24,838.12	7,061.02
				11/04/2021	DEBIT MEMO - FORWARD BALANCE	86,341.08	0.00	93,402.10
				11/05/2021	DEBIT - STATEMENT OF ACCOUNT (SOA) - OAS-Carmen Copper Corp.	45.92	0.00	93,448.02
				01/11/2022	CREDIT MEMO - FORWARD BALANCE	0.00	93,448.02	0.00
				03/15/2022	CREDIT SPONSOR (1891064-1)	0.00	31,899.14	-31,899.14
				05/23/2022	DEBIT MEMO - RECONCILIATION	31,899.14	0.00	0.00
	Second Semester	4		00/00/0000	TOTAL AMOUNT DUE	40,334.14	0.00	40,334.14
				01/11/2022	DEBIT MEMO - FORWARD BALANCE	93,448.02	0.00	133,782.16
				01/31/2022	BDO UNIBANK, INC. - CEBU ELIZABETH MALL BRANCH (SA-98) - 188000 - ONLINE PAYMENT (1874063)	0.00	800.00	132,982.16
				02/28/2022	DEBIT - - SOA request from OAS for Carmen Copper Corporation	45.92	0.00	133,028.08
				04/28/2022	DEBIT ADJUSTMENT - - SOA requests from OAS for Carmen Copper Corp.	229.60	0.00	133,257.68
				05/23/2022	CREDIT MEMO - RECONCILIATION	0.00	31,899.14	101,358.54
				06/18/2022	CREDIT MEMO - FORWARD BALANCE	0.00	101,358.54	0.00
				08/17/2022	CREDIT SPONSOR (1954858-1)	0.00	39,534.14	-39,534.14
				09/14/2022	DEBIT MEMO - RECONCILIATION	39,534.14	0.00	0.00
	Summer			00/00/0000	TOTAL AMOUNT DUE	20,254.14	0.00	20,254.14
				06/18/2022	DEBIT MEMO - FORWARD BALANCE	101,358.54	0.00	121,612.68
				06/28/2022	BPI - CEBU BACALSO BRANCH (CA-55) - 225933 - ONLINE PAYMENT (1927959)	0.00	800.00	120,812.68
				08/14/2022	CREDIT MEMO - FORWARD BALANCE	0.00	120,812.68	0.00
2223	First Semester			00/00/0000	TOTAL AMOUNT DUE	9,954.77	0.00	9,954.77
				08/14/2022	DEBIT MEMO - FORWARD BALANCE	120,812.68	0.00	130,767.45
				08/15/2022	BDO UNIBANK, INC. - CEBU ELIZABETH MALL BRANCH (SA-98) - 240675 - ONLINE PAYMENT (1958427)	0.00	800.00	129,967.45
				09/14/2022	CREDIT MEMO - RECONCILIATION	0.00	25,219.14	104,748.31
				09/14/2022	CREDIT MEMO - RECONCILIATION	0.00	23,519.14	81,229.17
				09/14/2022	CREDIT MEMO - RECONCILIATION	0.00	39,534.14	41,695.03