



How to pay your invoice online using GetzPay

(v.1.1)

Version History

Version	Date	Notes
1.0	30 May 2024	

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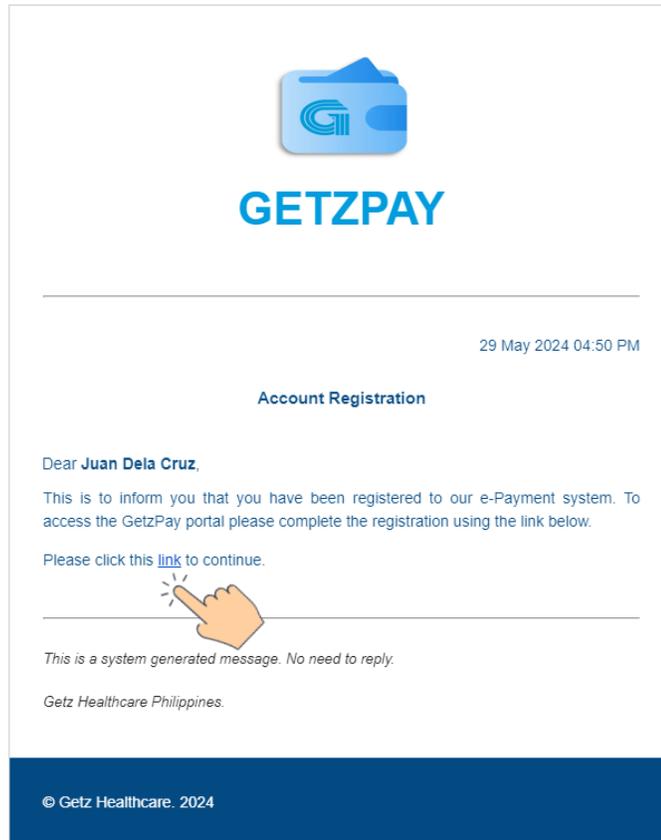
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1 Getting Started

This comprehensive user guide is designed to assist you in maximizing the benefits of e-payment with Getzpay. Whether you're a seasoned user or just getting started in digital transactions, this guide will provide step-by-step instructions, helpful tips, and valuable insights to streamline your financial interactions and enhance your overall e-payment experience with Getz Healthcare Philippines.

1.1 Account Registration

1. To join GETZPAY, individuals wishing to sign up must provide their account name, contact person details, mobile number, and email address for enrollment. After enrollment, a confirmation email will be sent to the provided email address, completing the account registration process.
 - a. Click the **link** to continue.

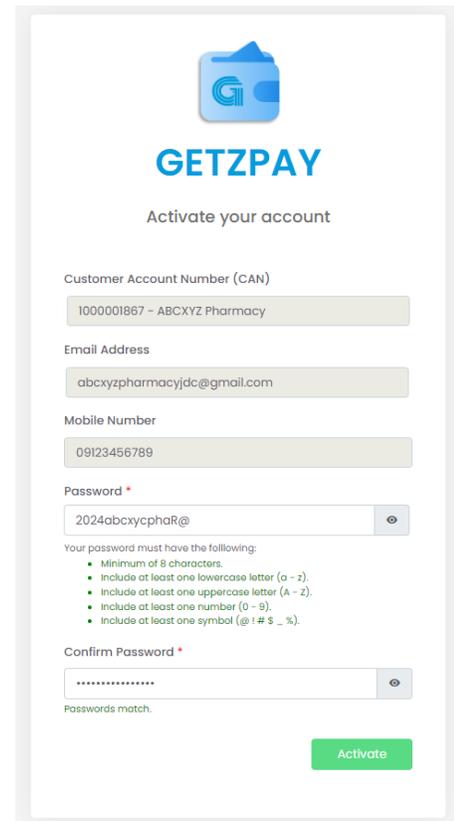


- You need to set up a password. Once okay, click the Activate.

Your password must have the following:

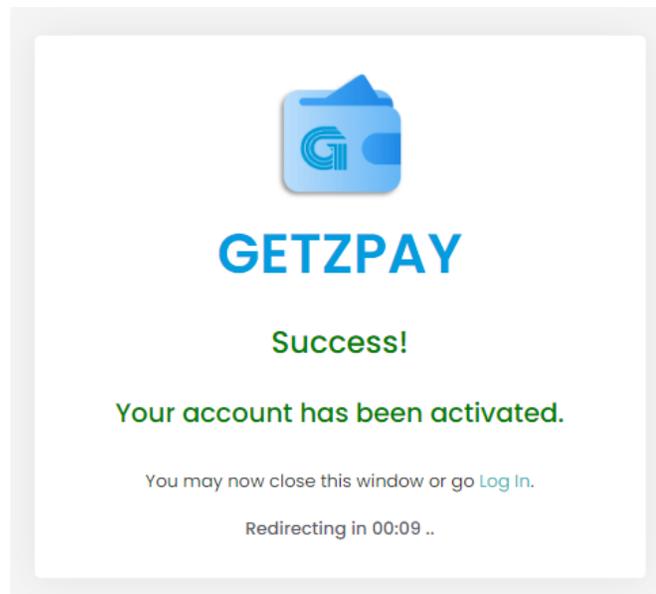
- Minimum of 8 characters.
- Include at least one lowercase letter (a - z).
- Include at least one uppercase letter (A - Z).
- Include at least one number (0 - 9).
- Include at least one symbol (@ ! # \$ _ %).

Green = Valid
Red = Insufficient



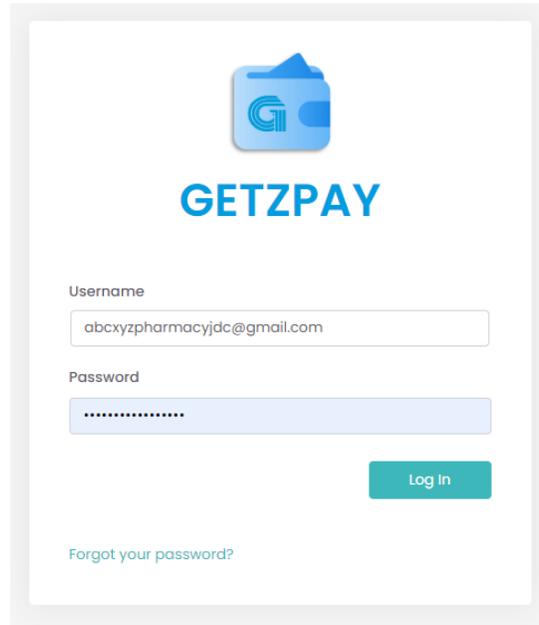
The screenshot shows the GETZPAY account activation page. At the top is the GETZPAY logo and the heading "Activate your account". Below this are four input fields: "Customer Account Number (CAN)" with the value "1000001867 - ABCXYZ Pharmacy", "Email Address" with "abcxyzpharmacyjdc@gmail.com", "Mobile Number" with "09123456789", and "Password" with "2024abcxycphaR@". Below the password field is a list of password requirements: "Your password must have the following: Minimum of 8 characters, Include at least one lowercase letter (a - z), Include at least one uppercase letter (A - Z), Include at least one number (0 - 9), Include at least one symbol (@ ! # \$ _ %)". Below this is a "Confirm Password" field with "*****" and a "Passwords match." message. A green "Activate" button is at the bottom right.

- You will receive a prompt confirming that your account has been successfully activated.



2 LOGIN

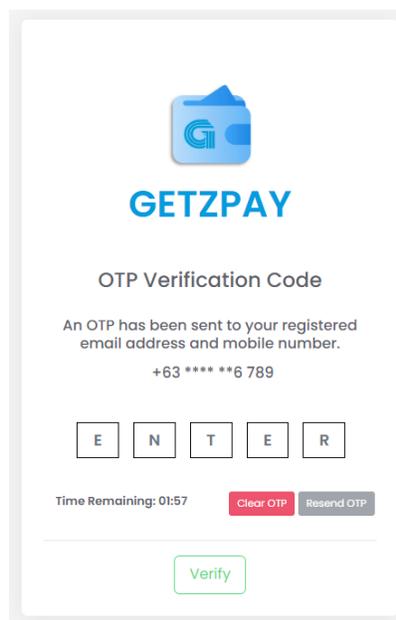
Login using your registered email address and password.



The screenshot shows the GETZPAY login interface. At the top is the GETZPAY logo. Below it are two input fields: 'Username' with the value 'abcxyzpharmacyjdc@gmail.com' and 'Password' with masked characters. A teal 'Log In' button is positioned to the right of the password field. At the bottom left, there is a link that says 'Forgot your password?'.

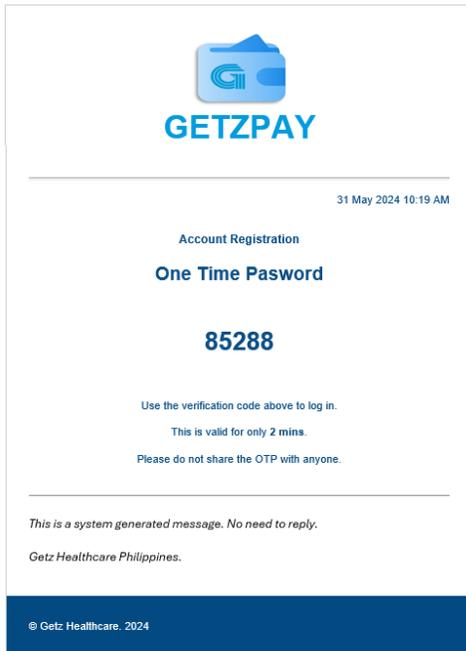
1.1 OTP Verification Code

4. After successfully logging in, you will be prompted to enter an OTP code to verify your identity, click **Verify** to proceed. OTP will be received through the registered email address and mobile number.
 - a. OTP is valid for only 2 minutes. Once expired, clicking the **Resend OTP** will generate another code.

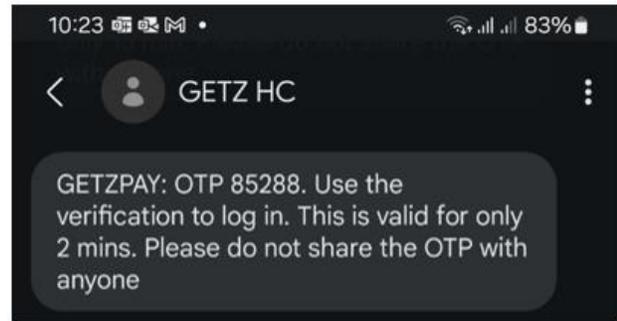


The screenshot shows the GETZPAY OTP Verification Code page. It features the GETZPAY logo at the top. Below the logo, the text reads 'OTP Verification Code' and 'An OTP has been sent to your registered email address and mobile number.' followed by the phone number '+63 **** *6 789'. There are five input boxes for the OTP code, each containing a letter: E, N, T, E, R. Below these boxes, a timer shows 'Time Remaining: 01:57'. To the right of the timer are two buttons: 'Clear OTP' (red) and 'Resend OTP' (grey). At the bottom center, there is a green 'Verify' button.

OTP via Email

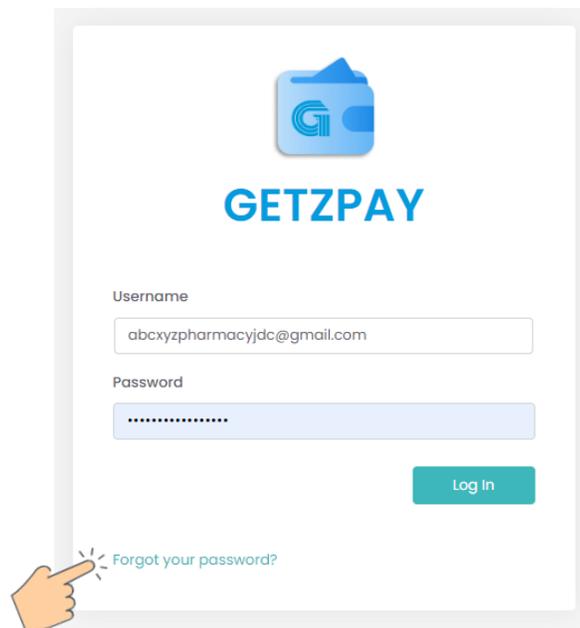


OTP via SMS

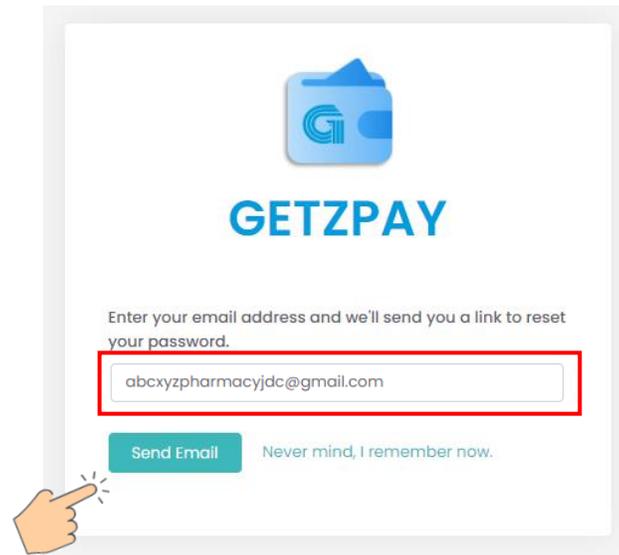


1.2 Forgot Password

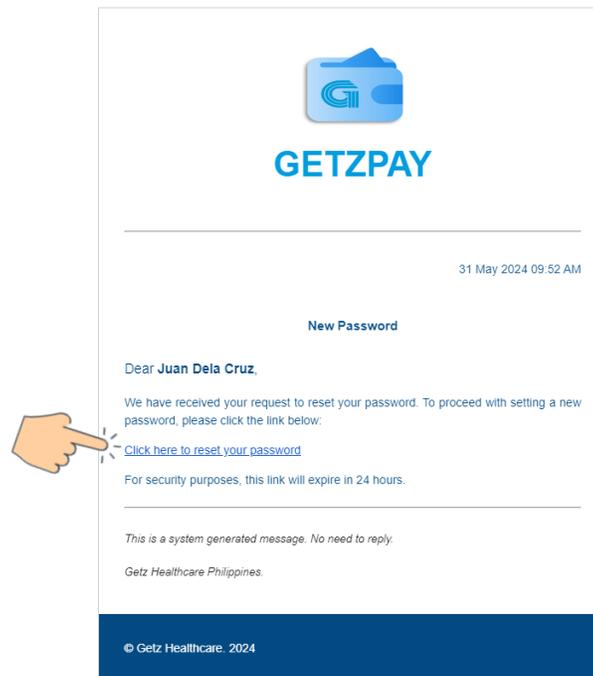
1. Click **Forgot Password** on the Login Page.



2. Enter **Email Address** then click **Send Email**.



3. An email notification will be received. Click “**Click here to reset your password**” to proceed.

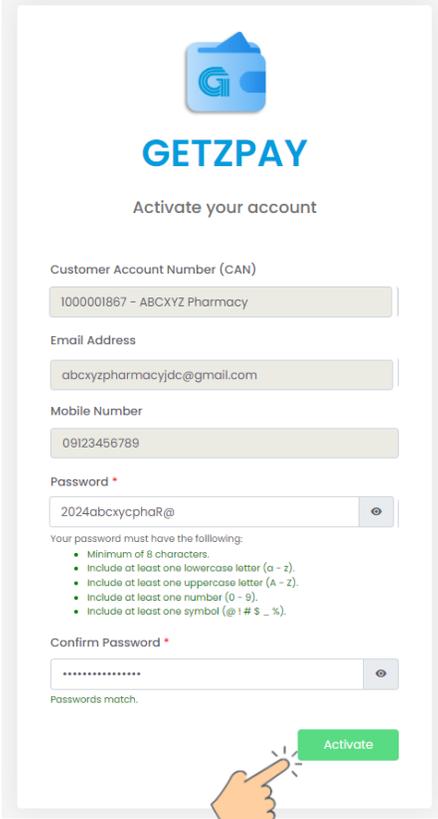


4. Set your password and follow the password criteria then click **Save**.

Your password must have the following:

- Minimum of 8 characters.
- Include at least one lowercase letter (a - z).
- Include at least one uppercase letter (A - Z).
- Include at least one number (0 - 9).
- Include at least one symbol (@ ! # \$ _ %).

Green = Valid
Red = Insufficient




GETZPAY
Activate your account

Customer Account Number (CAN)
1000001867 - ABCXYZ Pharmacy

Email Address
abcxyzpharmacyjdc@gmail.com

Mobile Number
09123456789

Password *
2024abcxycphaR@

Your password must have the following:

- Minimum of 8 characters.
- Include at least one lowercase letter (a - z).
- Include at least one uppercase letter (A - Z).
- Include at least one number (0 - 9).
- Include at least one symbol (@ ! # \$ _ %).

Confirm Password *
.....

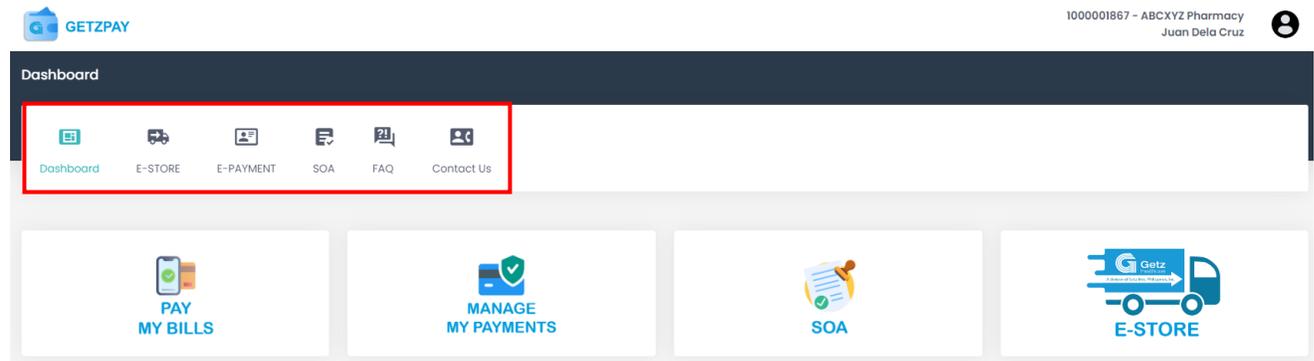
Passwords match.

Activate

3 MENU BAR (NAVIGATION)

The following describes the functionality of each menu in GETZPAY:

- a. **Dashboard** – homepage of GetzPay.
- b. **E-STORE** – provides a direct link to the online store of Getz Healthcare Philippines, allowing you to browse and order products.
- c. **E-PAYMENT**
 - a. **PAY MY BILLS** – provides options to pay bills.
 - b. **MANAGE MY PAYMENT** – view payment history and manage current payments.
- d. **SOA** – check your outstanding balance, invoices, or transaction history.
- e. **FAQ** – contains the most asked questions by customers.
- f. **Contact Us** – reach out to Getz Healthcare Philippines for payment inquiries, statement of account, and other concerns.



4 E-PAYMENT

4.1 Available Payment Channels

1. UB Online
 - ✓ Pay using your UnionBank Online account.
 - ✓ Currently available for individual/personal account holders.
 - ✓ No transaction limit.



2. InstaPay
 - ✓ Pay using any of the InstaPay participating local banks or e-wallets via fund transfer.
 - ✓ ₱ 50,000.00 transaction limit applies.



3. PCHC PayGate
 - ✓ Pay using any of the PCHC PayGate participating local banks.
 - ✓ No transaction amount limit.



4.2 Pay My Bills

Reminder:

- The amount to pay should not be negative.

Amount to Pay

₱ 151.83

[Pay Now](#)

- Grayed-out payables indicate that payables have already been processed.

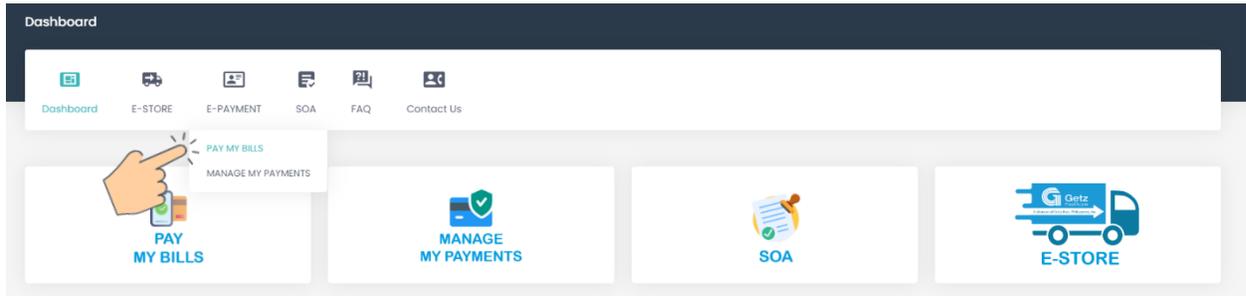
Outstanding Account Payables										
		Doc No.	PO No.	Type	Invoice Status	Payable Status	Due Date / Doc. Date	Invoice Date / Posting Date	Amount	Open Amount
		511085202	BERNA1129.2021	Credit Memo	open		10 Jul 2023	10 Jul 2023	-7,121.28	-7,121.28
		5110449251	JA9347	Invoice	Open	Overdue	08 Jul 2023	08 Jul 2023	45,352.00	216.61
		5110453882	JA9611	Invoice	Open	Overdue	23 Aug 2023	23 Aug 2023	93,407.85	875.09
		4100117201	IST-5110454453	Invoice	Open	Overdue	30 Aug 2023	30 Aug 2023	8,800.00	8,800.00
<input type="checkbox"/>	<input type="checkbox"/>	5110458174	JSNBERNA	Invoice	Open	Overdue	30 Sep 2023	30 Sep 2023	344,408.55	153.36
<input type="checkbox"/>	<input type="checkbox"/>	5110458174	JSNBERNA	Invoice	Open	Overdue	30 Sep 2023	30 Sep 2023	344,408.55	153.36

A Payment Scenarios

A1 Payables

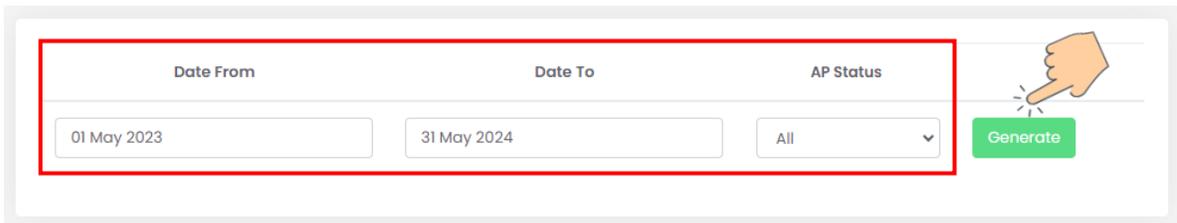
A.1.1 Pay bills with no deductions.

1. Go to E-PAYMENT > PAY MY BILLS.



2. Select filters then click **Generate**.

- ✓ Date From – Start Date
- ✓ Date To – End Date
- ✓ AP Status
 - i. All
 - ii. Overdue
 - iii. Current



3. A list of Outstanding Accounts Payable will be displayed. Select a document that you want to pay for or include in your payment by clicking the checkbox on the left side of the section.

Date From
Date To
AP Status

All
▼

Generate

Outstanding Account Payables

Doc No.	PO No.	Type	Invoice Status	Payable Status	Due Date / Doc. Date	Invoice Date / Posting Date	Amount	Open Amount
<input type="checkbox"/>	511083645	BERNA10.28.2021	Credit Memo	open	17 May 2023	17 May 2023	-3,023.37	-3,023.37
<input type="checkbox"/>	511085202	BERNA11.29.2021	Credit Memo	open	10 Jul 2023	10 Jul 2023	-7,121.28	-7,121.28
<input type="checkbox"/>	5110445390	JT3574	Invoice	Open	Overdue	31 May 2023	15,500.00	155.00
<input type="checkbox"/>	5110449251	JA9347	Invoice	Open	Overdue	08 Jul 2023	45,352.00	216.61
<input type="checkbox"/>	5110453882	JA9611	Invoice	Open	Overdue	23 Aug 2023	93,407.85	875.09

Deductions

Document #	Reference #	Type	Status	Period	Due Date	Invoice Date	Amount	Amount of Deduction	Reference

Amount to Pay

₱ 0.00
Pay Now

4. The total **amount to pay** will be automatically summed up based on the selected documents. Once okay, click Pay Now.

- ✓ Select at least **one** document to proceed.
- ✓ The amount to pay should not be **negative**.

Date From
Date To
AP Status

All
▼

Generate

<input type="checkbox"/>	511083645	BERNA10.28.2021	Credit Memo	open	17 May 2023	17 May 2023	-3,023.37	-3,023.37
<input type="checkbox"/>	511085202	BERNA11.29.2021	Credit Memo	open	10 Jul 2023	10 Jul 2023	-7,121.28	-7,121.28
<input type="checkbox"/>	5110445390	JT3574	Invoice	Open	Overdue	31 May 2023	15,500.00	155.00
<input type="checkbox"/>	5110449251	JA9347	Invoice	Open	Overdue	08 Jul 2023	45,352.00	216.61
<input type="checkbox"/>	5110453882	JA9611	Invoice	Open	Overdue	23 Aug 2023	93,407.85	875.09
<input checked="" type="checkbox"/>	4100117201	IS1-5110454453	Invoice	Open	Overdue	30 Aug 2023	8,800.00	8,800.00
<input type="checkbox"/>	5110458174	JSNBERNA	Invoice	Open	Overdue	30 Sep 2023	344,408.55	153.36

Deductions

Document #	Reference #	Type	Status	Period	Due Date	Invoice Date	Amount	Amount of Deduction	Reference

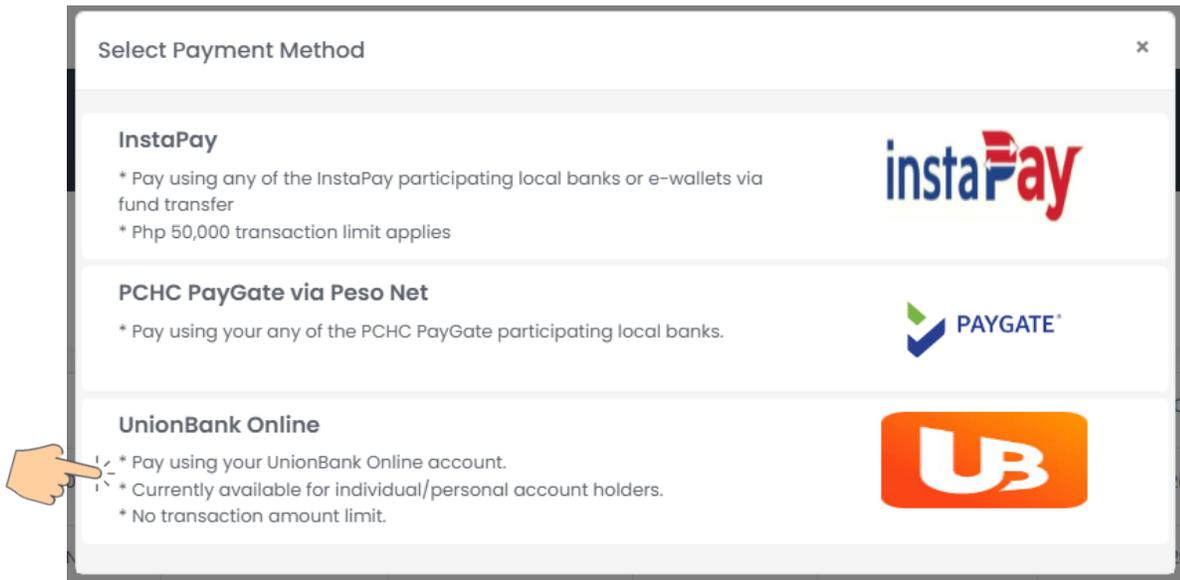
Amount to Pay

₱ 8,800.00

Pay Now



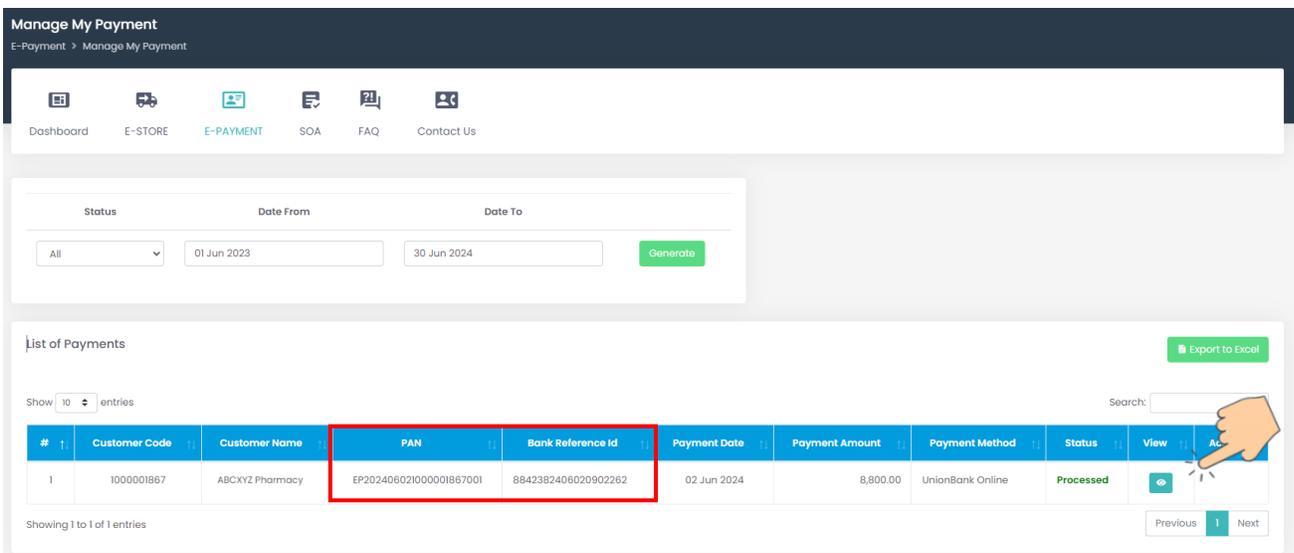
5. Select the preferred payment method.

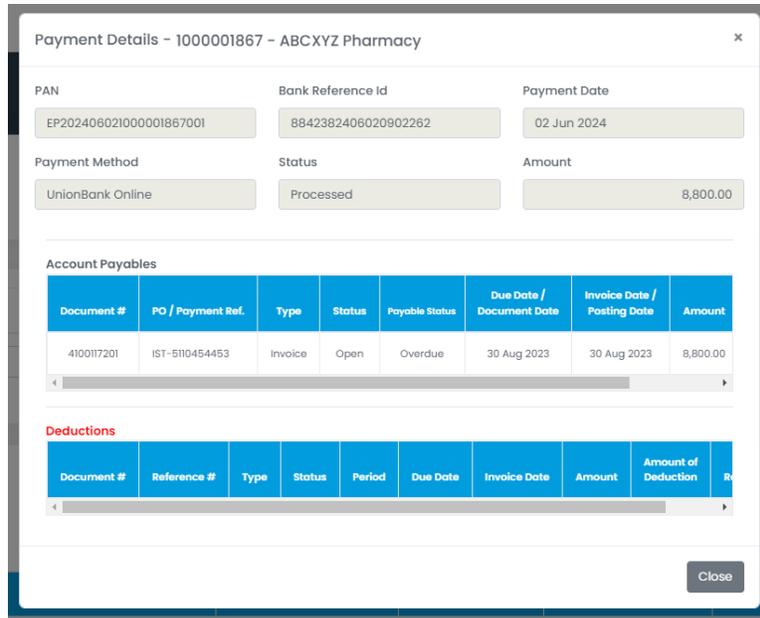


6. You will be redirected to the white-label page (bank site) to complete your payment.

7. Once done, upon redirection, you'll land on the Getzpay Manage My Payment page, where you can view your payment history.

- ✓ Transactions will be visible in the list of payments, with **PAN** (Payment Advise Number) indicating the Getzpay payment, and the **Bank Reference ID** correlating to the transaction reference from your bank.
- ✓ Clicking the  icon displays a comprehensive breakdown of payables and associated deductions linked to your transaction.

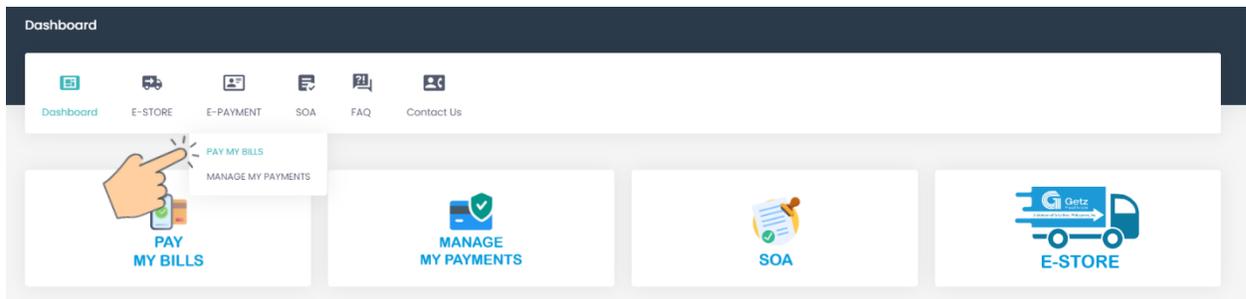




A.2 Deductions

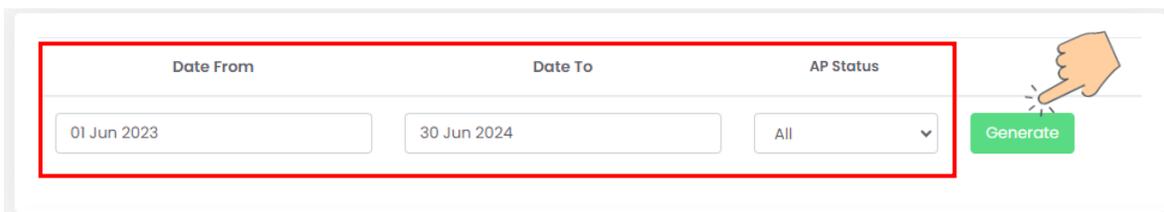
A.2.1 With CM and eligible for CWT.

1. Go to E-PAYMENT > PAY MY BILLS.



2. Select filters then click **Generate**.

- ✓ Date From – Start Date
- ✓ Date To – End Date
- ✓ AP Status
 - i. All
 - ii. Overdue
 - iii. Current



- A list of Outstanding Accounts Payable will be displayed. Select documents that you want to pay for or include in your payment by clicking the checkbox on the left side of the section.
- Upon selecting a document, if it meets the eligibility criteria for Creditable Withholding Tax (CWT), it will be automatically added to the deduction section. Click **Pay Now**.

Date From
Date To
AP Status

All

Generate

Outstanding Account Payables

<input type="checkbox"/>		Doc No.	PO No.	Type	Invoice Status	Payable Status	Due Date / Doc. Date	Invoice Date / Posting Date	Amount	Open Amount
<input checked="" type="checkbox"/>	+	511085202	BERNA1129.2021	Credit Memo	open		10 Jul 2023	10 Jul 2023	-7,121.28	-7,121.28
<input type="checkbox"/>	+	5110449251	JA9347	Invoice	Open	Overdue	08 Jul 2023	08 Jul 2023	45,352.00	216.61
<input type="checkbox"/>	+	5110453882	JA9611	Invoice	Open	Overdue	23 Aug 2023	23 Aug 2023	93,407.85	875.09
<input checked="" type="checkbox"/>	+	4100117201	IST-5110454453	Invoice	Open	Overdue	30 Aug 2023	30 Aug 2023	8,800.00	8,800.00
<input type="checkbox"/>	+	5110458174	JSNBERNA	Invoice	Open	Overdue	30 Sep 2023	30 Sep 2023	344,408.55	153.36

Deductions

Document #	Reference #	Type	Status	Period	Due Date	Invoice Date	Amount	Amount of Deduction	Reference
511085202	BERNA1129.2021	Credit Memo	Open		10 Jul 2023	10 Jul 2023	7,121.28	71.21	CWT

Amount to Pay

₱ 1,749.93

Pay Now

- Select the preferred payment method.

Select Payment Method
✕

InstaPay

* Pay using any of the InstaPay participating local banks or e-wallets via fund transfer

* Php 50,000 transaction limit applies



PCHC PayGate via Peso Net

* Pay using your any of the PCHC PayGate participating local banks.



UnionBank Online

* Pay using your UnionBank Online account.

* Currently available for individual/personal account holders.

* No transaction amount limit.



6. You will be redirected to the white-label page (bank site) to complete the payment.
7. Once done, upon redirection, you'll land on the Getzpay Manage My Payment page, where you can view your payment history.
 - ✓ Transactions will be visible in the list of payments, with **PAN** (Payment Advise Number) indicating the Getzpay payment, and the **Bank Reference ID** correlating to the transaction reference from your bank.

List of Payments Export to Excel

Show 10 entries Search:

#	Customer Code	Customer Name	PAN	Bank Reference Id	Payment Date	Payment Amount	Payment Method	Status	View	Action
1	1000001867	ABCXYZ Pharmacy	EP202406021000001867001	8842382406020207795	02 Jun 2024	1,749.93	UnionBank Online	Processed		

Showing 1 to 1 of 1 entries Previous 1 Next

- ✓ Clicking the icon displays a comprehensive breakdown of payables and associated deductions linked to your transaction.

Payment Details - 1000001867 - ABCXYZ Pharmacy

PAN: EP202406021000001867001 | Bank Reference Id: 8842382406020207795 | Payment Date: 02 Jun 2024

Payment Method: UnionBank Online | Status: Processed | Amount: 1,749.93

Account Payables

Document #	PO / Payment Ref.	Type	Status	Payable Status	Due Date / Document Date	Invoice Date / Posting Date	Amount
4100117201	IST-5110454453	Invoice	Open	Overdue	30 Aug 2023	30 Aug 2023	8,800.00
5111085202	BERNA11.29.2021	Credit Memo	open		10 Jul 2023	10 Jul 2023	-7,121.28

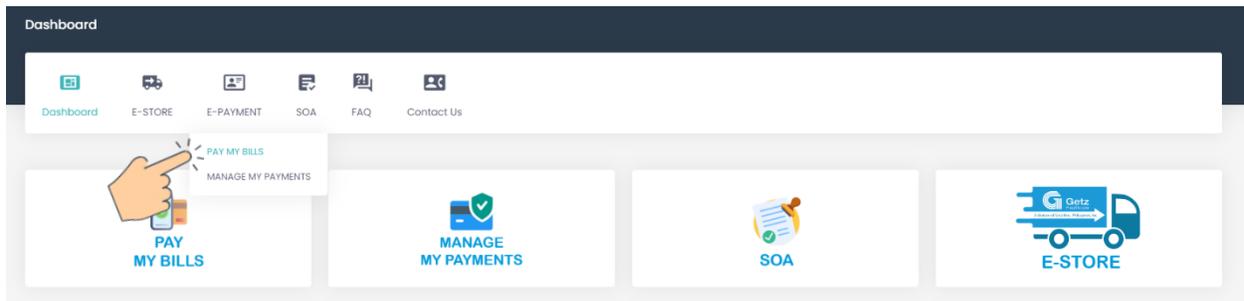
Deductions

Document #	Reference #	Type	Status	Period	Due Date	Invoice Date	Amount	Amount Deducted
5111085202	BERNA11.29.2021	Credit Memo	Open		10 Jul 2023	10 Jul 2023	7,121.28	

Close

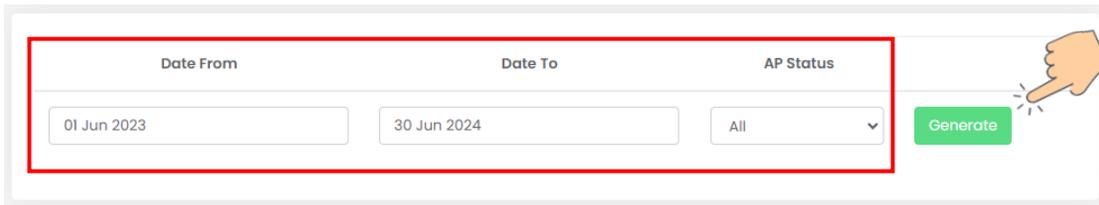
A.2.2 With Voucher Code

1. Go to E-PAYMENT > PAY MY BILLS.



2. Select filters then click **Generate**.

- ✓ Date From – Start Date
- ✓ Date To – End Date
- ✓ AP Status
 - i. All
 - ii. Overdue
 - iii. Current



3. A list of Outstanding Accounts Payable will be displayed. Select a document that you want to pay for or include in your payment by clicking the checkbox on the left side of the section.

Outstanding Account Payables

	Doc No.	PO No.	Type	Invoice Status	Payable Status	Due Date / Doc. Date	Invoice Date / Posting Date	Amount	Open Amount
<input type="checkbox"/>	5110085202	BERINA1129.2021	Credit Memo	open		10 Jul 2023	10 Jul 2023	-7,121.28	-7,121.28
<input type="checkbox"/>	5110445390	JT3574	Invoice	Open	Overdue	31 May 2023	31 May 2023	15,000.00	155.00
<input type="checkbox"/>	5110440251	JA9347	Invoice	Open	Overdue	08 Jul 2023	08 Jul 2023	45,352.00	216.61
<input type="checkbox"/>	5110453882	JA9611	Invoice	Open	Overdue	23 Aug 2023	23 Aug 2023	93,407.85	875.09
<input checked="" type="checkbox"/>	410017201	IST-5110454453	Invoice	Open	Overdue	30 Aug 2023	30 Aug 2023	8,800.00	8,800.00

Deductions

Document #	Reference #	Type	Status	Period	Due Date	Invoice Date	Amount	Amount of Deduction	Reference
Amount to Pay ₱ 8,800.00 Pay Now									

4. Click the  icon to add a **voucher code**. A new row will seamlessly integrate into the Voucher Section, allowing you to input both the **Amount of Claims** and the corresponding **Voucher Code**. (Reference).

a. Clicking the  icon will remove the deduction.

Outstanding Account Payables

		Doc No.	PO No.	Type	Invoice Status	Payable Status	Due Date / Doc. Date	Invoice Date / Posting Date	Amount	Open Amount
<input type="checkbox"/>		511085202	BERN11.29.2021	Credit Memo	open		10 Jul 2023	10 Jul 2023	-7,121.28	-7,121.28
<input type="checkbox"/>		5110445390	JT3574	Invoice	Open	Overdue	31 May 2023	31 May 2023	15,500.00	155.00
<input type="checkbox"/>		5110449251	JA9347	Invoice	Open	Overdue	08 Jul 2023	08 Jul 2023	45,352.00	216.61
<input type="checkbox"/>		5110453882	JA9611	Invoice	Open	Overdue	23 Aug 2023	23 Aug 2023	93,407.85	875.09
<input checked="" type="checkbox"/>		4100117201	IST-5110454453	Invoice	Open	Overdue	30 Aug 2023	30 Aug 2023	8,800.00	8,800.00

Deductions

Document #	Reference #	Type	Status	Period	Due Date	Invoice Date	Amount	Amount of Deduction	Reference
4100117201	IST-5110454453	Invoice	Open	Overdue	30 Aug 2023	30 Aug 2023	8,800.00	0.00	

Amount to Pay **₱ 8,800.00** Pay Now

b. To ensure accurate processing, the provided voucher code must be **valid**. Any attempt to input an **invalid** voucher code will result in the deduction process being halted.

c. The **Amount of Claims** will be deducted from the total Amount to Pay.

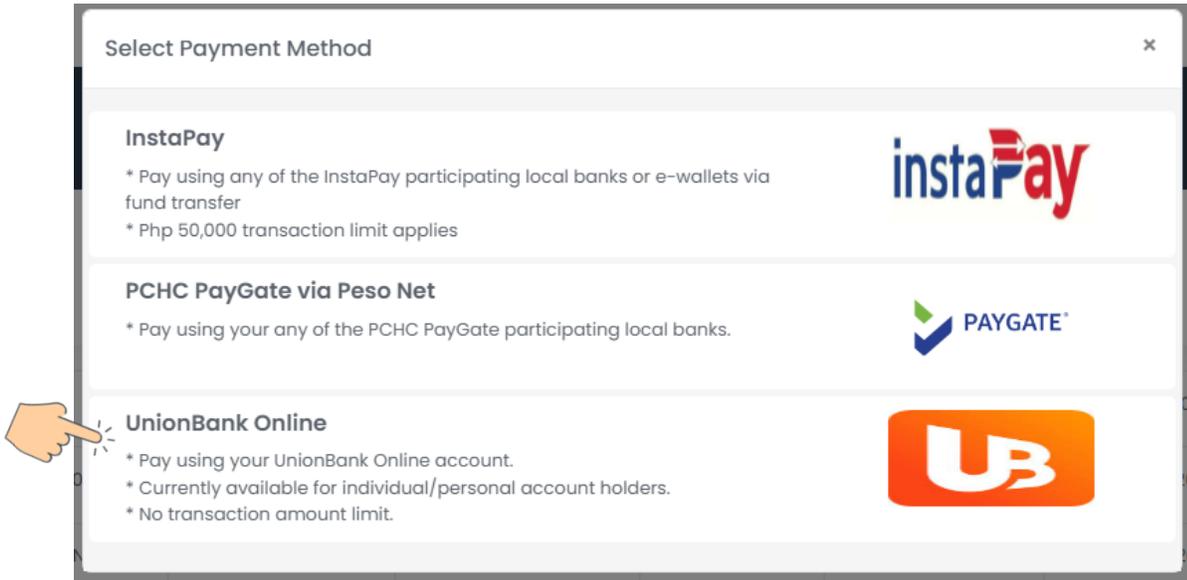
<input type="checkbox"/>		511085202	BERN11.29.2021	Credit Memo	open		10 Jul 2023	10 Jul 2023	-7,121.28	-7,121.28
<input type="checkbox"/>		5110445390	JT3574	Invoice	Open	Overdue	31 May 2023	31 May 2023	15,500.00	155.00
<input type="checkbox"/>		5110449251	JA9347	Invoice	Open	Overdue	08 Jul 2023	08 Jul 2023	45,352.00	216.61
<input type="checkbox"/>		5110453882	JA9611	Invoice	Open	Overdue	23 Aug 2023	23 Aug 2023	93,407.85	875.09
<input checked="" type="checkbox"/>		4100117201	IST-5110454453	Invoice	Open	Overdue	30 Aug 2023	30 Aug 2023	8,800.00	8,800.00
<input type="checkbox"/>		5110458174	JSNBERNA	Invoice	Open	Overdue	30 Sep 2023	30 Sep 2023	344,408.55	153.36
<input type="checkbox"/>		5110459024	JA9915	Invoice	Open	Overdue	11 Oct 2023	11 Oct 2023	293,998.95	2,939.99

Deductions

Document #	Reference #	Type	Status	Period	Due Date	Invoice Date	Amount	Amount of Deduction	Reference
4100117201	IST-5110454453	Invoice	Open	Overdue	30 Aug 2023	30 Aug 2023	8,800.00	2,000.00	25634 

Amount to Pay **₱ 6,800.00** Pay Now

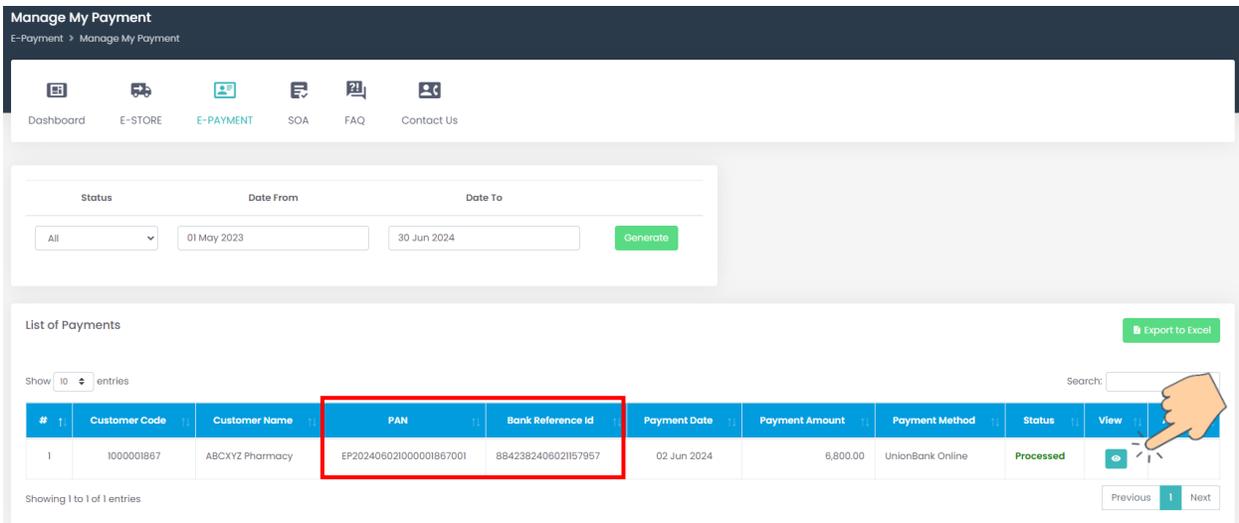
5. Select the preferred payment method.



6. You will be redirected to the white-label page (bank site) to complete the payment.

7. Once done, upon redirection, you'll land on the Getzpay Manage My Payment page, where you can view your payment history.

- Transactions will be visible in the list of payments, with **PAN** (Payment Advise Number) indicating the Getzpay payment, and the **Bank Reference ID** correlating to the transaction reference from your bank.
- Clicking the  icon displays a comprehensive breakdown of payables and associated deductions linked to your transaction.



Payment Details - 1000001867 - ABCXYZ Pharmacy ✕

PAN	Bank Reference Id	Payment Date
EP202406021000001867001	8842382406021157957	02 Jun 2024
Payment Method	Status	Amount
UnionBank Online	Processed	6,800.00

Account Payables

Document #	PO / Payment Ref.	Type	Status	Payable Status	Due Date / Document Date	Invoice Date / Posting Date	Amount
4100117201	IST-5110454453	Invoice	Open	Overdue	30 Aug 2023	30 Aug 2023	8,800.00

Deductions

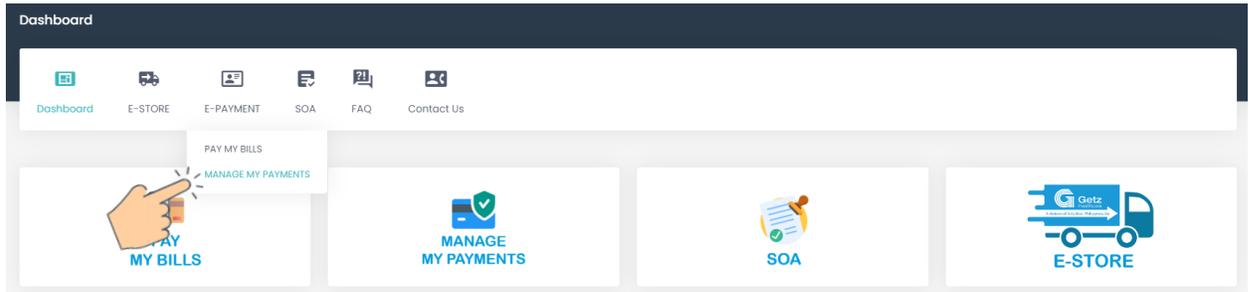
Document #	Reference #	Type	Status	Period	Due Date	Invoice Date	Amount	Amount Deducted
4100117201	IST-5110454453	Invoice	Open	Overdue	30 Aug 2023	30 Aug 2023	8,800.00	2,000.00

Close

B MANAGE MY PAYMENT

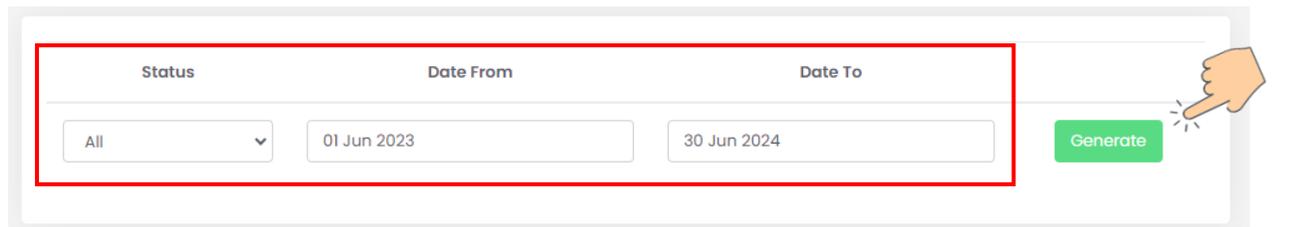
B.1 View Payment History

1. Go to E-PAYMENT > MANAGE MY PAYMENTS.



2. Select Filters then click Generate.

- ✓ Status
 - All
 - Pending
 - Processed
 - Rejected
 - Cancelled
- ✓ Date From – Payment Start Date
- ✓ Date To – Payment End Date



List of Payments Export to Excel

Show 10 entries Search:

#	Customer Code	Customer Name	PAN	Bank Reference Id	Payment Date	Payment Amount	Payment Method	Status	View	Action
1	1000001867	ABCXYZ Pharmacy	EP202406021000001867001	8842382406021237619	02 Jun 2024	8,799.99	InstaPay	Pending		
2	1000001867	ABCXYZ Pharmacy	EP202405291000001867003	8842382405290138417	29 May 2024	5,776.98	InstaPay	Rejected		
3	1000001867	ABCXYZ Pharmacy	EP202405281000001867001	8842382405281012993	28 May 2024	2,783.84	UnionBank Online	Processed		

B.2 Payment Status

- ✓ PAN (Payment Advise Number) – Getzpay transaction ID.
- ✓ Bank Reference ID – transaction reference ID from the bank.

B.2.1 Processed Payment

Processed payments encompass those transactions that have been completed and verified.

#	Customer Code	Customer Name	PAN	Bank Reference Id	Payment Date	Payment Amount	Payment Method	Status	View	Action
3	1000001867	ABCXYZ Pharmacy	EP202405281000001867001	8842382405281012993	28 May 2024	2,783.84	UnionBank Online	Processed		

B.2.2 Pending Payment

Pending payments denote transactions currently in the queue for processing. Failure to complete processing within the same day will result in automatic rejection of the transaction on the subsequent day.

#	Customer Code	Customer Name	PAN	Bank Reference Id	Payment Date	Payment Amount	Payment Method	Status	View	Action
1	1000001867	ABCXYZ Pharmacy	EP20240521000001867001	8842382406021237619	02 Jun 2024	8,799.99	Unionbank	Pending		

B.2.3 Rejected Payment

Rejected payments are transactions that the bank has declined or refused, typically due to issues such as insufficient funds, incorrect account details, security concerns, etc.

- ✓ Click the  icon to cancel the payment.
- ✓ Click the  icon to reprocess the payment.
 - Reprocessing the payment won't allow you to change the payment method or payment amount.

#	Customer Code	Customer Name	PAN	Bank Reference Id	Payment Date	Payment Amount	Payment Method	Status	View	Action
2	1000001867	ABCXYZ Pharmacy	EP202405291000001867003	8842382405290138417	29 May 2024	5,776.98	InstaPay	Rejected		 

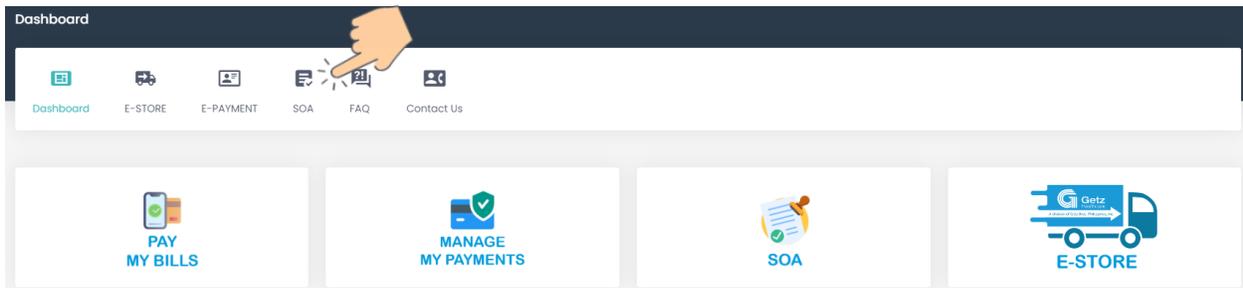
B.2.4 Cancelled Payment

Cancelled payments are revoked by the user.

#	Customer Code	Customer Name	PAN	Bank Reference Id	Payment Date	Payment Amount	Payment Method	Status	View	Action
4	1000001867	ABCXYZ Pharmacy	EP202405201000001867006	8842382405200858245	20 May 2024	138,599.50	UnionBank Online	Cancelled		

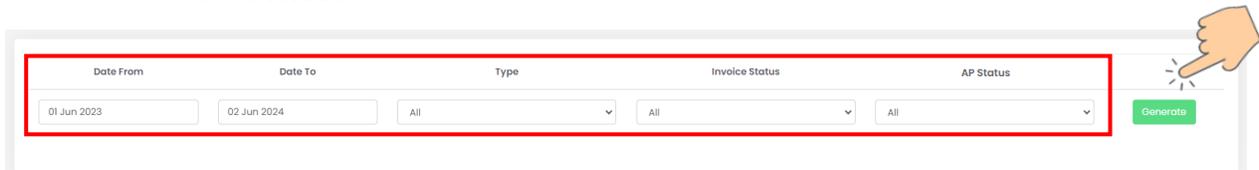
5 STATEMENT OF ACCOUNT

1. Go to SOA.



2. Select filters then click **Generate**.

- Date From
- Date To
- Type
 - All
 - Adjustments
 - Returned Check
 - Invoice Non-Trade
 - Payment
 - Invoice
 - Post Dated Check
 - Credit Memo
- Invoice Status
 - All
 - Open
 - Closed
- AP Status
 - All
 - Current
 - Overdue



8. SOA can be exported to PDF or Excel.

Date From
Date To
Type
Invoice Status
AP Status

All

All

All

Generate

Export to PDF
Export to Excel

GETZ BROS. PHILIPPINES, INC.
5/F West Wing, Esplanade Office, Capitol Commons, Marikina Ave.,
Brgy. Obrero, Pasig City, Metro Manila, Philippines 1600
Tel: (832)8781-0100 Fax: (832)8831-1636
Email: customerrelations.ph@getzhealthcare.com
VAT Reg TIN 009-280-423-0000

PAGE 1 of 1

STATEMENT OF ACCOUNT
As of 02 Jun 2024

CUSTOMER CODE 100001807
CREDIT TERM 30 Days Net

CUSTOMER NAME ABCXVZ Pharmacy

ADDRESS SAMPALUGITA ST. BARANGKKA, MARIKINA CITY 1800

TIN 129-300-797-0000
Total Outstanding Balance: (183,269.10)

DOCUMENT #	PO / PAYMENT REF.	TYPE	INVOICE STATUS	AR STATUS	DUO DATE / DOC. DATE	INVOICE DATE / POSTING DATE	DEBIT	CREDIT	BALANCE
511046206	PT201	Invoice	Open	Overdue	01 May 2023	01 May 2023	15,200.00		
2100163817	018489-10	Payment	Open		22 Sep 2023	27 Sep 2023		-15,172.77	
2100163941		Payment	Open		20 May 2024	20 May 2024		-172.25	150.00
4100122041	51-5110419283	Adjustments	Closed	Overdue	06 Jun 2023	06 Jun 2023	3,970.63		3,970.63
5110467642	JMS27	Invoice	Overdue		24 Jun 2023	24 Jun 2023	18,016.80		
2100163817	018489-10	Payment	Open		22 Sep 2023	27 Sep 2023		-18,016.80	
5110468251	JMS37	Invoice	Open	Overdue	06 Jul 2023	08 Jul 2023	45,362.00		-2,799.33
2100163903	018484-10	Payment	Open		05 Sep 2023	18 Sep 2023		-45,136.39	15,217.27
5110468253	JMS39	Invoice	Closed	Overdue	15 Jul 2023	15 Jul 2023	35,160.00		26,160.00
5110461804	JMS54-IG	Invoice	Closed	Overdue	31 Jul 2023	31 Jul 2023	40,800.00		40,800.00
5110463992	JMS911	Invoice	Open	Overdue	23 Aug 2023	23 Aug 2023	60,407.86		80,407.86
2100163915	018488-10	Payment	Open		22 Sep 2023	27 Sep 2023		-82,633.76	878.00
5110464453	JMS46-IG	Invoice	Closed	Overdue	30 Aug 2023	30 Aug 2023	8,800.00		8,800.00
5110465201	JMS76A	Invoice	Closed	Overdue	06 Sep 2023	06 Sep 2023	23,000.00		23,000.00
5110465222	JMS79	Invoice	Closed	Overdue	16 Sep 2023	16 Sep 2023	16,910.00		16,910.00
5110467362	BCRMA92B	Invoice	Closed	Overdue	27 Sep 2023	27 Sep 2023	57,688.90		57,688.90
4100116865	WRTFCOFF MNOR	Adjustments	Closed	Overdue	30 Sep 2023	30 Sep 2023		6.61	0.00
5110468174	JMS27NA	Invoice	Open	Overdue	30 Sep 2023	30 Sep 2023	344,408.55		
2100166482	018676-10	Payment	Open		19 Oct 2023	14 Nov 2023		-344,255.19	153.36
5110469175	JMS27NA92B	Invoice	Closed	Overdue	30 Sep 2023	30 Sep 2023	14,577.60		14,577.60
5110469204	JMS915	Invoice	Open	Overdue	11 Oct 2023	11 Oct 2023	203,998.95		
2100167002	018775-10	Payment	Open		15 Nov 2023	30 Nov 2023		-291,088.96	2,939.99
5110467112	JMS27NA105B	Invoice	Open	Overdue	28 Oct 2023	28 Oct 2023	49,691.25		
2100167002	018775-10	Payment	Open		16 Nov 2023	30 Nov 2023		-49,164.74	466.51
5110462326	BCRMAJ2N	Invoice	Open	Overdue	22 Nov 2023	22 Nov 2023	139,989.50		
2100167480		Payment	Open		20 May 2024	20 May 2024		-139,989.50	1,400.00
5110468411	BCRMAJ2N3	Invoice	Open	Overdue	30 Nov 2023	30 Nov 2023	22,568.99		
180018860	EP202401000002	Payment	Open		05 Mar 2024	05 Mar 2024		-22,568.99	
4100117184	EP202401000002	Adjustments	Open		05 Mar 2024	05 Mar 2024		225.70	0.00
5110468412	BCRMAJ2N2	Invoice	Open	Overdue	30 Nov 2023	30 Nov 2023	28,107.66		
180018860	EP202401000002	Payment	Open		05 Mar 2024	05 Mar 2024		-2,835.04	
4100117184	EP202401000002	Adjustments	Open		05 Mar 2024	05 Mar 2024		271.84	0.00
4100117185	EP202401000002	Adjustments	Open		05 Mar 2024	05 Mar 2024		-25,000.00	
5110468413	BCRMAJ2N124	Invoice	Open	Overdue	30 Nov 2023	30 Nov 2023	59,843.10		
180018860	EP202401000002	Payment	Open		05 Mar 2024	05 Mar 2024		-64,110.86	
4100117184	EP202401000002	Adjustments	Open		05 Mar 2024	05 Mar 2024		632.23	
4100117185	EP202401000002	Adjustments	Open		05 Mar 2024	05 Mar 2024		-5,000.00	0.00
4100117184	EP202401000002	Adjustments	Open	Overdue	05 Mar 2024	05 Mar 2024	30.23		
5111028464	BCRMA10.23.2023	Credit Memo	Open		17 May 2023	17 May 2023		-3,023.17	2,802.14
4100122011	ST 5110484453	Adjustments	Open	Overdue	22 May 2024	22 May 2024	8,600.00		8,600.00
5110485716	TEST 1	Invoice	Open	Current	23 May 2024	23 May 2024	5,817.70		
5111000202	BCRMA11.24.2021	Credit Memo	Open		10 Jul 2023	10 Jul 2023		-7,121.28	-1,312.28
2100161369	0181315-10	Payment	Closed		18 Jul 2023	29 Jul 2023		-61,175.40	-93,175.40
2100161369	0181315-10	Payment	Closed		19 Jul 2023	29 Jul 2023		-119,618.45	-119,618.45
1400020207	WRTFCOFF MNOR	Adjustments	Closed		12 Aug 2023	12 Aug 2023	3.90		3.90
2100163903	018484-10	Payment	Closed		08 Sep 2023	18 Sep 2023		-25,160.00	-25,160.00
2100163475	018676-10	Payment	Closed		18 Oct 2023	28 Oct 2023		-68,888.90	-68,888.90
2100166482	018676-10	Payment	Closed		18 Oct 2023	14 Nov 2023		-14,577.60	-14,577.60
4100118960	ST 5110481934	Adjustments	Closed		30 Nov 2023	30 Nov 2023	-40,800.00		-40,800.00
4100122011	ST 5110484453	Adjustments	Closed		22 May 2024	22 May 2024	-8,800.00		-8,800.00
Total Outstanding Balance									PHP (183,269.10)

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