SAMPLE REPORT · FICTITIOUS DATA

Certificate of Creditable Tax Withheld at Source (2307 data)

Generated from posted vendor bills with withholding tax, per payee and quarter

Halcyon Supply Trading Corp.
TIN 000-123-456-00000
RDO 044 · Taguig
Q3 2026 (Jul–Sep)

PAYEE	TIN	ATC	JUL	AUG	SEP	INCOME PAYMENTS	TAX WITHHELD
Northbay Logistics Inc.	000-222-333-00000	WC158	120,000.00	98,000.00	134,500.00	352,500.00	3,525.00
Ridgeview IT Services	000-444-555-00000	WC160	45,000.00	45,000.00	45,000.00	135,000.00	2,700.00
Marisol Cleaning Co.	000-666-777-00000	WC158	18,000.00	18,000.00	21,500.00	57,500.00	575.00
Ortega Law Office	000-888-999-00000	WI011	30,000.00	0.00	30,000.00	60,000.00	6,000.00
Total			**213,000.00**	**161,000.00**	**231,000.00**	**605,000.00**	**12,800.00**

SAMPLE

In Odoo the 2307 is produced per payee from the bills you already posted, so the figures match your books. Exported for printing or sending to the payee.

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SAMPLE REPORT · FICTITIOUS DATA

Summary List of Sales and Purchases (SLSP)

Quarterly list of sales by customer, built from posted invoices; purchases list works the same way

Halcyon Supply Trading Corp.
TIN 000-123-456-00000
RDO 044 · Taguig
Q3 2026 (Jul–Sep)

CUSTOMER	TIN	EXEMPT	ZERO-RATED	TAXABLE SALES	OUTPUT VAT	GROSS SALES
Azure Bay Hotels Inc.	000-321-654-00000	0.00	0.00	842,000.00	101,040.00	943,040.00
Pinecrest Clinics Corp.	000-987-654-00000	125,000.00	0.00	310,500.00	37,260.00	472,760.00
Lumen Export Co.	000-135-246-00000	0.00	560,000.00	0.00	0.00	560,000.00
Kalye Foods Corp.	000-864-209-00000	0.00	0.00	228,750.00	27,450.00	256,200.00
Total		**125,000.00**	**560,000.00**	**1,381,250.00**	**165,750.00**	**2,232,000.00**

SAMPLE

Odoo exports the SLSP as a DAT file for the BIR's validation tool. This page shows the same data as a readable report.

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SAMPLE REPORT · FICTITIOUS DATA

Quarterly Alphalist of Payees (QAP) and SAWT

Taxes you withheld from suppliers (QAP) and taxes your customers withheld from you (SAWT)

Halcyon Supply Trading Corp.
TIN 000-123-456-00000
RDO 044 · Taguig
Q3 2026 (Jul–Sep)

LIST	COUNTERPARTY	TIN	ATC	TAX BASE	RATE	AMOUNT WITHHELD
QAP	Northbay Logistics Inc.	000-222-333-00000	WC158	352,500.00	1%	3,525.00
QAP	Ridgeview IT Services	000-444-555-00000	WC160	135,000.00	2%	2,700.00
SAWT	Azure Bay Hotels Inc.	000-321-654-00000	WC158	842,000.00	1%	8,420.00
SAWT	Pinecrest Clinics Corp.	000-987-654-00000	WC160	310,500.00	2%	6,210.00

SAMPLE

QAP supports your 1601-EQ; SAWT supports the creditable taxes you claim on your return. Both export as DAT files from the same entries.

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SAMPLE REPORT · FICTITIOUS DATA

Quarterly VAT summary (2550Q)

Output VAT on sales against input VAT on purchases, ready to transfer to the return

Halcyon Supply Trading Corp.
TIN 000-123-456-00000
RDO 044 · Taguig
Q3 2026 (Jul–Sep)

LINE	DESCRIPTION	TAX BASE	VAT
Sales	VATable sales, private	1,381,250.00	165,750.00
Sales	Zero-rated sales	560,000.00	0.00
Sales	Exempt sales	125,000.00	0.00
Purchases	Domestic purchases of goods	690,400.00	82,848.00
Purchases	Domestic purchases of services	240,000.00	28,800.00
Net	VAT payable (output less input)		54,102.00

SAMPLE

Drill into any line in Odoo to see the invoices and bills behind it. Figures here are invented for illustration.