

## Mode of Payment - ADR

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Applied Deposit Receipt (ADR) – amount will be deposited to ICTSI and our billing team will issue an Acknowledgement Receipt (AR).

1. Select the Advance Deposit Receipt.
2. Input your TIN no. and AR / CM (Credit Memo).

*Note : AR no. should be 7 digits.*

3. *ADR balance will be posted once details provided are correct.*
  - a) *In “ADR amount” input the total amount due if your balance is sufficient. Then click “Add”.*
  - b) *Otherwise, input the current ADR balance then click “Add” then enter another AR/CM that will complete your balance. Maximum AR / CM that you can input is up to 5 only.*
- 4) *Then click “Confirm Payment”.*

# Mode of Payment - ADR

Total amount due and Remaining Balance



Welcome, unionbank!  
Your last login was on March 14, 2017 11:24 AM

HOME SERVICES INQUIRY

ACCOUNT SETTINGS LOGOUT

SERVICES INQUIRY > TRANSACTION INQUIRY > MAKE PAYMENT

Transaction Reference No.: 170200135

Total Amount Due (PHP): 157,380.06  
Total Amount Encoded (PHP): 24,455.21  
Remaining Amount Due (PHP): 132,924.85

CONSIGNEE	TRANS.TYPE	REF NO.	AMT DUE TO ICTSI-PHP (VAT INC)	AMT DUE TO PPA-PHP (VAT INC)
Special Service Customer	ADDITIONAL STORAGE/REEFER	01581	157,380.06	0.00

## Step 2: Enter Payment Details:

\*TIN:  \*AR/CM No.:  \*ADR Amount:

AR/CM Number: 0006685 Amount to be Paid: 0.00  
Current ADR Balance (PHP): 22,666.26 Balance After Payment (PHP): 22,666.26

## Step 3: Confirm Payment Details:

	Reference Number	Payment Method	Amount Paid	Payment Status
<input type="button" value="x"/>	0006683	ADR	24455.21	COMPLETE

AR Details

Back

Confirm Payment

To delete the AR, click the "x" button and confirm the cancellation.

Confirm Payment once remaining amount due is zero (0).