

### MISCONDUCT REPORT

DATE: 4/20/24

TO: HRD

FROM: Jedalyn Nam

NAME OF ERRING EMPLOYEE: Dave Anthony Nementzo

DEPARTMENT ASSIGNED: M.I.S

INFRACTION: Negligence

DETAILS: Enclosed with Prices Including Vat instead of no Including Vat reper, TSM-S404494, TSM-S404495, TSM-S404496 dated 4.20.24

VIOLATION NO.: \_\_\_\_\_

OFFENSE NO.: \_\_\_\_\_

DEPARTMENT SUPERVISOR

### ALTURAS SUPERMARKET CORPORATION INTEROFFICE MEMO

TO: IAD

FROM: Jedalyn Nam

DATE: 4/23/24

SUBJ: Adjustment

Good day!

Please allow us to adjust Invoice No. TSM-S404494, TSM-S404495, TSM-S404496 date 4.20.24.

Enclosed w/ Price Incl. Vat instead of no Including Vat.  
thank you.

# ASC Talibon Home & Fashion

Talibon, Bohol

Purchase Inter-Subsidiary Recelin

**Vendor's Code** IHF-025 **Tal Supermarket**  
**Address:** Mega Market Talibon Bohol

**Phone#:**

**Terms**

**Place of Payment**

**Inv. Discount** 0.00

Page 1

Date	April 9, 2024
Order No.	HF-1189560
Posting Date	04/09/24
Due Date	04/09/24

Barcode	Item Code	Description	Size	Color	Qty.	Unit of Meas.	Direct Unit Cost	Amount
4806518333779	147341	BELO SUN FACECOVER SPF40 20ML	L		6	PCS	188.31	1,129.86
4806518333786	147342	BELO SUN TINTED SPF50 10ML	L		6	PCS	141.19	847.14
4806518332406	196173	BELO IW LS BAR 65G	L		6	PCS	50.86	305.16
4806518331454	855084	BELO WHITENING DEO R-ON 40ML	601754		6	PCS	117.62	705.72
4806518332024	863092	BELO WHTNG R-ON SHWR FRSH 25ML			X 3	PCS	68.14	204.42
4806518332031	863093	BELO WHTNG R-ON SHWR FRSH 40ML	629742		3	PCS	117.62	352.86

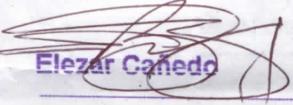
\*\*\* NOTHING FOLLOWS \*\*\*

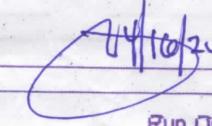
<b>Gross Amount</b>	<b>Inv. Discount Amount</b>	<b>VAT Amount</b>
Line Discount	0.00 Total PHP Incl. VAT	0.00 Total PHP Excl. VA

Prepared by:

Checked by:

Approved by:

  
Eleazar Canedo

  
Run Date 04/09/24

Run Time 11:45:22 AM

Batch - SM  
Talibon Mega Market Pob. Talibon, Bohol  
Stock Transfer Out Slip

Customer No : TSM-C000001  
Customer Name : ASC-TAL HOME & FASHION

108196458  
Inter-Bus. Unit Transfer Invoice  
Page No : 1

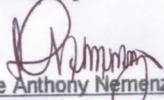
Invoice No. TSM-S404495  
Order No. TSM-S504098  
Ext. Doc. No. HF-1189560  
Posting Date 04/20/24  
Due Date 04/20/24  
Prices Incl. VAT Yes

Item No.	Description	Size	Color	Quantity	UOM	Unit Price	Amount	Conv. Factor
196173 637545	BELO IW BAR LS 65G	6		PCS	50.86	305.16		
147341	BELO SE FC SPF40 20ML	6		PCS	188.31	1,129.86		
147342	BELO SE TNTD SC SPF50 10ML	6		PCS	141.19	847.14		
8603093 629742	BELO WDR SHWR F 40ML	3		PCS	117.62	352.86		
S55084 601754	BELO WHITENING DEO ROLL O 40ML	6		PCS	117.62	705.72		

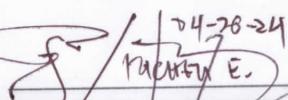
Total PHP Incl. VAT 3,340.74  
12 % VAT 357.94  
Total PHP Excl. VAT 2,982.80

VAT %	12	Inv. Disc. Base Amount	0.00	VAT Base	2,982.80
Line Amount	3,340.74	Invoice Discount Amount	0.00	VAT Amount	357.94

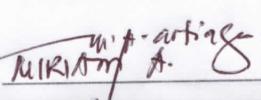
Prepared By:

  
Dave Anthony Nemenzo

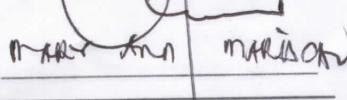
Checked By:

  
Ruth E.  
74-78-24

Received By:

  
Miriam A.

Approved By:

  
Marlon  
Marlon

Runtime : 2:48:40 PM

RunDate : 04/20/24

AM

# ASC Talibon Home & Fashion

Talibon, Bohol

Purchase Inter-Subsidiary Receipt

Vendor's Code IHF-025 Tal Supermarket  
Address: Mega Market Talibon Bohol

Phone#:

Terms

Place of Payment

Inv. Discount 0.00

Page 1	
Date	April 9, 2024
Order No.	HF-1189559
Posting Date	04/09/24
Due Date	04/09/24

Barcode	Item Code	Description	Size	Color	Qty.	Unit of Meas.	Direct Unit Cost	Amount
4806515160828	553502	ALCOPLUS ETHYL 70% 500ML	(63381)		10	12 PCS	63.08	756.96
4806515160859	567313	ALCOPLUS ETHYL 70% 250ML			X 12	PCS	37.19	446.28
4806515160798	567314	ALCOPLUS ISOPROPYL 70% 500ML			X 6	PCS	64.28	385.66
4806515160774	567315	ALCOPLUS ISOPROPYL 70% 60ML			X 12	PCS	15.44	185.28
4806515160781	567316	ALCOPLUS ISOPROPYL 70% 150ML			X 12	PCS	26.32	315.84
4806515160842	567317	ALCOPLUS ISOPROPYL 70% 250ML			X 12	PCS	39.80	477.60
4806515161320	587875	ALCOPLUS ISO 40% 500ML			X 12	PCS	50.03	600.36
4806515161344	587876	ALCOPLUS ISO 40% 60ML			X 12	PCS	13.27	159.24
4806515161221	592184	ALCOPLUS ETHYL 70% SPRAY 60ML			X 12	PCS	22.62	271.44

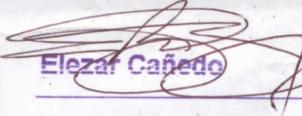
\*\*\* NOTHING FOLLOWS \*\*\*

Gross Amount	12,798.80	Inv. Discount Amount
Line Discount	0.00	Total PHP Incl. VAT
		0.00 VAT Amount
		3,598.66 Total PHP Excl. VA 0.00

Prepared by:

Checked by:

Approved by:

  
Eleazar Cañedo

Run Time 11:45:22 AM

  
04/10/24

Run Date 04/09/24

Market Pob. Talibon, Bohol  
Out Slip

10896657  
Inter-Bus. Unit Transfer Invoice  
Page No : 1

Customer No : TSM-C000001  
Customer Name : ASC-TAL HOME & FASHION

Invoice No. TSM-S404494  
Order No. TSM-S504099  
Ext. Doc. No. HF-1189559  
Posting Date 04/20/24  
Due Date 04/20/24  
Prices Incl. VAT Yes

Item No.	Description	Size	Color	Quantity	UOM	Unit Price	Amount	Conv. Factor
JCS02633811	ALCO ETHYL 70P 500ML			(10)	PCS	63.08	630.80	
						Total PHP Incl. VAT	630.80	
						12 % VAT	67.56	
						Total PHP Excl. VAT	563.24	
VAT %	12	Inv. Disc. Base Amount			0.00	VAT Base	563.21	
Line Amount	630.80	Invoice Discount Amount			0.00	VAT Amount	67.59	
Prepared By:	Dave Anthony Nervenzo	Checked By:	04-20-24			Received By:	M. A. N. & C. A. M.	
Runtime:	2:46:40 PM					Approved By:	M. A. N. & C. A. M.	
								Run date : 04/20/24

1/1

# ASC Talibon Home & Fashion

Talibon, Bohol

Subsidiary Transfer Receipt

Subsidiary Transfer Receipt

Purchase Inter-Subsidiary Receipt

**Vendor's Code** IHF-025 **Tal Supermarket**  
**Address:** Mega Market Talibon Bohol

**Phone#:**

**Terms**

**Place of Payment**

**Inv. Discount** 0.00

**Page 1**

**Date** April 9, 2024

**Order No.** HF-1189558

**Posting Date** 04/09/24

**Due Date** 04/09/24

Barcode	Item Code	Description	Size	Color	Qty.	Unit of Meas.	Direct Unit Cost	Amount
4809014597492	181299	1ST PHARMA MST 70% LEMON 500ML	L		(2)6	PCS	73.79	442.74
4809014597379	181301	1ST PHARMA MST 70% LEMON 60ML	L		(3)	PCS	23.09	69.27
4809014597515	181302	1ST PHARMA MST 70% GTEA 500ML			X6	PCS	73.79	442.74
4809014597508	181305	1ST PHARMA MST 70% GUAVA 500ML	V		(3)	PCS	73.79	221.37

\*\*\* NOTHING FOLLOWS \*\*\*

<b>Gross Amount</b>	<b>Inv. Discount Amount</b>	<b>VAT Amount</b>
9,200.14	0.00	0.00
<b>Line Discount</b>	<b>Total PHP Incl. VAT</b>	<b>Total PHP Excl. VA</b>
0.00	1,176.12	1,176.12

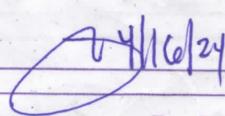
**Prepared by:**



Elazar Canedo

**Checked by:**

**Approved by:**



Run Time 11:45:22 AM

Run Date 04/09/24

ASC Talibon Branch - SM  
2nd Flr., Talibon Mega Market Pob. Talibon, Bohol  
Stock Transfer Out Slip

Inter-Bus. Unit Transfer Invoice  
Page No : 1

Customer No : TSM-C000001  
Customer Name : ASC-TAL HOME & FASHION

Invoice No. TSM-S404496  
Order No. TSM-S504097  
Ext. Doc. No. HF-1189558  
Posting Date 04/20/24  
Due Date 04/20/24  
Prices Incl. VAT Yes

Item No.	Description	Size	Color	Quantity	UOM	Unit Price	Amount	Conv. Factor
181305	1st P IPA WM 70P GVA 500ML			3	PCS	73.79	221.37	
181299	1st P IPA WM 70P LEM 500ML			2	PCS	73.79	147.58	
181301	1st P IPA WM 70P LEM 60ML			3	PCS	23.09	69.27	

Total PHP Incl. VAT 438.21  
12 % VAT 46.95  
Total PHP Excl. VAT 391.27

VAT %	12	Inv. Disc. Base Amount	0.00	VAT Base	381.27
Line Amount	438.22	Invoice Discount Amount	0.00	VAT Amount	46.95

Prepared By:	Checked By:	Received By:	Approved By:
Dave Anthony Nerenzo	04-20-24	Mary Ann Marison M. A. Marison	Mary Ann Marison

Runtime : 2:49:55 PM

Rundate : 04/20/24

# ASC Talibon Home & Fashion

Talibon, Bohol

Inter-Bus. Unit Transfer Invoice

**Vendor's Code** IHF-025 **Tal Supermarket**  
**Address:** Mega Market Talibon Bohol

**Phone#:**

**Terms**

**Place of Payment**

**Inv. Discount**

0.00

<b>Purchase</b>	<b>Inter-Bus. Unit Receiving</b>
<b>Page 1</b>	
<b>Date</b>	April 14, 2024
<b>Order No.</b>	HF-1189636
<b>Posting Date</b>	04/14/24
<b>Due Date</b>	04/14/24

Barcode	Item Code	Description	Size	Color	Qty.	Unit of Meas.	Direct Unit Cost	Amount
4806507837752	101047	SILKA PAPAYA DAY CREAM 30ML			X 6	PCS	0.00	
4806507834843	101048	SILKA PREM M&H LTN SPF30 200ML			X 12	PCS	110.79	1,329.52
4806507834874	101049	SILKA PREM OLIVE OIL LTN 200ML			X 12	PCS	116.68	1,400.16
4806507837776	101054	SILKA PAPAYA FOAM WASH 50ML	L		12	PCS	7.36	88.34
4806507831545	106856	SILKA GREEN PAPAYA LTN 50ML	L		12	PCS	30.61	367.32
4806507831569	106861	SILKA GREEN PAPAYA LTN 200ML	L		12	PCS	92.24	1,106.88
4806507831620	123891	SILKA ORANGE PAPAYA LTN 500ML	L		6	PCS	162.88	977.30
4806507831583	128387	SILKA GREEN PAPAYA LTN 300ML	L		12	PCS	103.85	1,246.25
4806507831354	130471	SILKA ORANGE PAPAYA LTN 300ML	L		12	PCS	97.66	1,171.92
4806507837783	132198	SILKA PAPAYA MCLAR WATER 100ML	L		6	PCS	10.12	60.74
4806507837769	#32200	SILKA PAPAYA NIGHT CREAM 30ML			X 6	PCS	32.94	197.66
4806507831637	139291	SILKA GREEN PAPAYA LTN 500ML	L		6	PCS	206.51	1,239.06
4806507831675	140675	SILKA WHT BW PAPAYA 500ML PUMP			X 6	PCS	0.00	
4806507832962	172724	SILKA PREM WHT G PPYA BW 300ML			X 6	PCS	0.00	
4806507832979	172725	SILKA PREM WHT G PPYA BW 500ML			X 6	PCS	0.00	
4806507832917	172726	SILKA PREM WHT PAPAYA BW 200ML			12	PCS	0.00	
4806507832924	172727	SILKA PREM WHT PAPAYA BW 300ML			X 12	PCS	0.00	
4806507832931	172728	SILKA PREM WHT PAPAYA BW 500ML			X 6	PCS	0.00	

\*\*\* NOTHING FOLLOWS \*\*\*

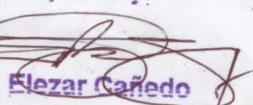
**Gross Amount**  
**Line Discount**

9,185.15 **Inv. Discount Amount**  
0.00 **Total PHP Incl. VAT**

0.00 **VAT Amount**  
9,185.15 **Total PHP Excl. VA**

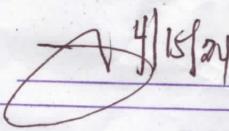
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**Prepared by:**



Checked by:

Approved by:



Run Time 11:37:54 AM

Run Date 04/14/24

ASC Talibon Branch - SM  
2nd Flr., Talibon Mega Market Pob. Talibon, Bohol  
Stock Transfer Out Slip

Inter-Bus. Unit Transfer Invoice  
Page No : 1

Customer No : TSM-C000001  
Customer Name : ASC-TAL HOME & FASHION

Invoice No.	TSM-S404497
Order No.	TSM-S504095
Ext. Doc. No.	HF-1189636
Posting Date	04/20/24
Due Date	04/20/24
Prices Incl. VAT	Yes

Item No.	Description	Size	Color	Quantity	UOM	Unit Price	Amount	Conv. Factor
106861	SILKA GREEN PAPAYA LOT 200ML			12	PCS	92.24	1,106.88	
128387	SILKA GREEN PAPAYA LOT 300ML			12	PCS	125.70	1,508.40	
106856	SILKA GREEN PAPAYA LOT 50ML			12	PCS	30.61	367.32	
139291	SILKA GREEN PPYA LOT P 500ML			6	PCS	206.51	1,239.06	
101054 809184	SILKA PAPAYA FW 50ML			12	PCS	57.14	685.68	
132198 809296	SILKA PAPAYA MW 100ML			6	PCS	55.51	333.06	
130471	SILKA PAPAYA W LOT 300ML			12	PCS	115.91	1,390.92	
123891	SILKA PAPAYA WLOT 500ML P			6	BOT	191.82	1,150.92	
172726	SILKA PREM W BW PAPAYA 200ML			12	PCS	61.42	737.04	
								Total PHP Incl. VAT
								12 % VAT
								Total PHP Excl. VAT
								8,519.28
								912.78
								7,606.50
								912.78

VAT %	12	Inv. Disc. Base Amount	0.00	VAT Base	7,606.50
Line Amount	8,519.28	Invoice Discount Amount	0.00	VAT Amount	912.78
Prepared By:	Checked By:	Received By:		Approved By:	
Dave Anthony Nemenzo	J. M. Nemenzo E. 64-20-24	Miriam A.S.		MARY ANN MARIJAH	

Runtime : 2:50:53 PM

Run date : 04/20/24