ALTURAS SUPERMARKET CORPORATION INTEROFFICE MEMO

TO: <u> AD</u>
FROM: Grocery Purchasing
DATE: Feb. 05, 2024
SUBJ: Credit Memo
Good Day! Please allow MIS to adjust purchase Invoice m. TSM-P477250 daked 1 20-24. Posted the invoice W/ No 10 centaro packaging charge applied. Thank You.

ALTURAS SUPERMARKET CORPORATION INTEROFFICE MEMO

TO: IAD
FROM: Jessa Kharl E. Masqueda
DATE: fcb. 4, 2024
SUBJ: Credit Memo
Please allow us to adjust this purchase Invoice no. ISM-P477250 dated 1-20-24. Posted the invoice w/ no .10 centare puckaging Charge applied, clo Grocery Purchasing.
- Thank fou.
· /m

LELIVERY RECEIPT

eliver	- F	- Talibon Bal	the state of the s		1	
Addres	s: 100	1- 10010 10 10 10 10 10 10 10 10 10 10 10	v0 1			
erms:				Date:	6-9	14-24
QTY.	UNIT	ARTIC	CLES		UNIT	AMOUNT
1)	CSSOO	AGAD TAPLEYO 360	X124		\$100p	3201.00
1)	C5300	good Pure Tallaga	hong 2415			9,001-00
D	0300	Porc Melita Pure To Goldon tagoda Dure	Tallera la		20.60	6000 00
300)	pack	Thre Melita Pure tal	lian Solid	36X JN	37.50	11,2500
216	back	Dalia Matural Corn	Confee ?	150g 10%		14/2140 -60
300	book	Delia amediate te	anut 12			1/2500
300	Pack	Dalia Chocolate F True= Melita Com.	Ctardo Jus	mps 123.	32-64	-
435	Dack	Dace Welita AD Co			32.00	B,920 W
10		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			3-1	
25		W.	A 1978	-	105.6	60 Con
	1	CONTRACTOR OF THE PARTY OF THE	540.00		112	04.00 -
		14	040.00			
			- (7	1024	23.60
		1,42 packs × .10C	pack aging	charges	0	10.00
-	1	Ing.	*	(102 3	33.60
-	1				in in and	order & condition
Check	ed/Delivere	d by:	red the above g	16	121/012	rder & condition
Certif	ied Correct:		ignature over		1	ate Received)

ALTURAS TALIBON (GROCERY)

Poblacion Talibon Bohol PH 6325 Tel. # 038-501-3035, 501-7601 Tin # 000-254-327--002VAT

Purchase Order

Vendor's Code

S1146

DELIA AGAD

Address:

Phone#:

Guinob-an Sevilla Bohol

Cell# 0909-059-2994

CEL: 0919-863-9709

Page 1

Date

January 17, 2024

Order No.

SMGM00487279

Ref. CPO No. Posting Date SMG-CPO-0466889 01/17/24

Due Date

Place of Payment

Inv. Discount

0.00

Item Code	De	escription s	Size Color		Unit of D	Direct Unit	Gross Amount	Disc.	Disc. Amount	Amount	Ner C
110580 A	GAD TABLEYA 300:		1	CS300	7,200.00	7,200	.00	0.00	7,200.	00 6,42	
157390 A	AGAD PURE TABLE	A LONG 24s		1	CS300	14,400.00	14,400	.00	0.00	14,400	.0012,8
159833 R	ROSE NELITA PURE	TABLEYA LONG 300x15s		1	CS300	9,000.00	9,000	.00	0.00	9,000.	00 8,03
165684 G	GOLDEN PAGODA P	URE TABLEYA LONG 500x10s		300	PACK	20.00	6,000	.00	0.00	6,000	.00 1
193676 R	ROSE NELITA PURE	TABLEYA SOLID 300x15s		300	PACK	37.50	11,250	.00	0.00	11,250.	00 3
	DELIAS NATURAL CORN COFFEE 250G				PACK	65.00	19,500	.00	0.00	19,500	.00 5
641547 D	547 DELIA CHOCOLATE PEANUT 12s				PACK	30.00	9,000	.00	0.00	9,000.	00 2
641548 D	DELIA CHOCOLATE	PEANUT 15s		300	PACK	37.50	11,250	.00	0.00	11,250	.00
190603 ROSE NELITA CORN STARCH JUMBO 12s				300	PACK	32.00	9,600	.00	0.00	9,600.	00 2
602027 F	602027 ROSE NELITA AP CASSAVA STARCH JUMBO 12s					32.00	16,000	0.00	0.00	16,000	.00 2
Gross Amount 113,200.00 Inv. Discount Amount Line Discount 0.00 Total PHP Incl. VAT						0.00	12% VAT Total PHP	Excl.	VA	12,12 101,07	

NOTE: PLEASE ATTACH PURCHASE ORDER WITH INVOICE UPON DELIVERY AND COUNTERING! PLEASE ISSUE ONE INVOICE PER P.O.!

Prepared by:

Checked by:

1-17-2024

Approved by:

Received by:

JEROME BALBIN

Run Time /1

11:57:07 AM

Run Date 01/17/24

CHECK - FOR PICK-UP CHECK DATE - 02-19-24



ASC Talibon Branch - SM

2nd Flr., Talibon Mega Market Pob. Talibon, Bohol **BOHOL Talibon** Purchase - Invoice

PURCH. INVOICE #: TSM-P477250

Page 1

Vendor's Code **Payment Terms** S1146

DELIA AGAD

25DAYS

Place of Payment Inv. Discount

0%, 0%, 0%, 0%, 0%

0.00

RR # / Ref #: Order No.

TSM-P768016

SMGM00487279

01/26/24

Posting Date **Due Date** 02/20/24

Item Code	Description	Size	Color		Unit of Meas.	Direct Unit Cost	Gross Amount	Disc.	Disc. Amount	Amount	Net Cost	Cor
110580	AGAD TABLEYA 300x12s			1	CS300	7,200.00	7,200.00		0.00	7,200.00	6,428.5	7 31
157390	AGAD PURE TABLEYA LONG 24s			1	CS300	14,400.00	14,400.00		0.00	14,400.00	12,857.14	4 3(
159833	ROSE NELITA PURE TABLEYA LONG 300x15s			1	CS300	9,000.00	9,000.00		0.00	9,000.00	8,035.7	1 3(
165684	GOLDEN PAGODA PURE TABLEYA LONG 500x10	s		300	PACK	20.00	6,000.00		0.00	6,000.00	17.86	6
193676	ROSE NELITA PURE TABLEYA SOLID 300x15s			300	PACK	37.50	11,250.00		0.00	11,250.00	33.48	8
158109	DELIAS NATURAL CORN COFFEE 250G			216	PACK	65.00	14,040.00		0.00	14,040.00	58.04	4
641547	DELIA CHOCOLATE PEANUT 12s			300	PACK	30.00	9,000.00		0.00	9,000.00	26.79	9
641548	DELIA CHOCOLATE PEANUT 15s			300	PACK	37.50	11,250.00		0.00	11,250.00	33 41	8
190603	ROSE NELITA CORN STARCH JUMBO 12s			300	PACK	32.00	9,600.00		0.00	9,600.00	28.57	7
602027	ROSE NELITA AP CASSAVA STARCH JUMBO 129	S		435	PACK	32.00	13,920.00		0.00	13,920.00	28.5	7
						* * * NOTHING	FOLLOWS * *	,				

Gross Amount

Line Discount Amount Running Discount

105,660.00 Inv. Discount Amount 0.00 Total PHP Incl. VAT

-3,236.40 12% VAT 102,423.60 Total PHP Excl. VAT 10,973.96 91,449.64

/ 01/26/24

Prepared by:

10:32:47 AM

Checked by:

Approved by: Em 2/1/24

Run Date:

01/31/24