

ALTURAS SUPERMARKET CORPORATION
INTEROFFICE MEMO

TO: 1AD
FROM: Jessa Karl E. Marqueda
DATE: Jan. 18, 2024
SUBJ: Adjustment

Good Day!

Please allow us to adjust the ff.
purchase credit memo no. TSM-P208153
dated 3-4-20, TSM-P209445 dated 8-24-20,
TSM-P209450 dated 8-24-20, TSM-P209657
dated 9-22-20, TSM-P210812 dated 1-22-21,
TSM-P20813 dated 1-22-21, TSM-P222556
dated 6-28-20. Transacted as purchase
credit memo instead of item journal.

Thank you. Jem

ANTIRAS GROUP OF COMPANIES
ALMAGRO SUPERMARKET-TALIBON BRANCH

Disposal

ASC Talibon Branch - SM
2nd Flr., Talibon Mega Market
Pob. Talibon, Bohol
BOHOL Talibon

EARNWELL MARKETING
Manila c/o Ando Angeles

Purchase - Credit Memo
Page 1

March 4, 2020

Credit Memo No. TSM-P208153

Posting Date 03/04/20

Prices Including VAT Yes
Vendor Cr. Memo #: BO-024151

Pay-to Vendor No. S6761

No.	Description	Unit Quantitof Me	Direct Unit Cost	All Disc. %	VAT Identifi	Amount
615237	613 208 EW NYLON CLOTHLINE 10cm	1PCS	33.00	Ye	VAT12	33.00
Total PHP Incl. VAT						33.00
12% VAT						3.54
Total PHP Excl. VAT						29.46

VAT Amount Specification

VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Disc. Amount	VAT Base	VAT Amount
VAT12	12	33.00	33.00	0.00	29.46	3.54
Total		33.00	33.00	0.00	29.46	3.54

Prepared by:

P
Emilinda Gajosta

Checked by:
Tomas P. Jr. Jr.

Approved by: *J* 03-04-20

Received by:

Run Time: 9:17:57 AM

Run Date: 03/04/20

**ALTURAS GROUP OF COMPANIES
ALTURAS SUPERMARKET-TAFTON BRANCH
Poblacion, Tafton, Bohol**

Control No 00024151

BAD ORDERS SUMMARY CHECKLIST (BOSC)

Supplier's Code:

Supplier's Name: Cornwell Marketing

Date: 02-22-20

Prepared by: Andrae ^{Sing} A. Tampas

Long/Rock In-Charge

Name: Andreia

Date: 02-22-23

Received by:

Store B.O. Location

Name: _____

Date:

Approved by:

~~Siwak~~

~~Supervisor~~

Name: JULIET TORRECOSA

Date: 2-23-20

~~Checked by:~~

Checker

Name: _____

ASC Talibon Branch - SM
2nd Flr., Talibon Mega Market
Pob. Talibon, Bohol
BOHOL Talibon

EARNWELL MARKETING
Manila c/o Ando Angeles

Pay-to Vendor No. S6761

Purchase - Credit Memo
Page 1

August 24, 2020
Credit Memo No. TSM-P209445

Posting Date 08/24/20

Prices Including VAT Yes
Vendor Cr. Memo #: BO-024886

No.	Description	Unit Quantitof Me	Direct Unit Cost	All Disc. %	VAT Identifi	Amount
630332	AA386 BIRTHDAY CANDLE/TOYS	1CAR	41.20	Ye	VAT12	41.20
851855	550 SCHOOL FILE BAG	2PCS	315.18	Ye	VAT12	630.36
Total PHP Incl. VAT						671.56
12% VAT						71.95
Total PHP Excl. VAT						599.61

VAT Amount Specification

VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Disc. Amount	VAT Base	VAT Amount
VAT12	12	671.56	671.56	0.00	599.61	71.95
Total		671.56	671.56	0.00	599.61	71.95

Prepared by:

Tomas Bantilan

Checked by:

Tomar Jr. Sr.

Approved by:

08-26-W

Received by:

Run Time: 3:00:15 PM

Run Date: 08/24/20

ALTURAS GROUP OF COMPANIES
ALTURAS SUPERMARKET-TALIBON BRANCH
Poblacion, Talibon, Bohol

00024886

Control No. _____

BAD ORDERS SUMMARY CHECKLIST (BOSC)

Supplier's Code: SG701
Supplier's Name: TERAWEALTH

Date: 05-18-2020

Item No.	Barcode	Description	Qty	UOM	Unit Cost	Total Amount	Reason / Remark
6303321690278235761	690278235761	AA 086 B-day Candle/Hair	1	pc.	41.20	41.20	
8518555	3200008518555	BB School Pkt Bag	2	pk.	157.59	315.18	Damage

Prepared by: CJ B
Lane/Rack In-Charge:
Name: Jesse Dangcalis
Date: 05-18-2020

Approved by: Marcimila 05/18/20
Supervisor:
Name: Harry B. Ameno
Date: 05-18-2020

Received by: P
Store R/F Location:
Name: _____
Date: _____

Checked by: P
Checker:
Name: _____
Date: _____

ASC Talibon Branch - SM
 2nd Flr., Talibon Mega Market
 Pob. Talibon, Bohol
 BOHOL Talibon

EARNWELL MARKETING
 Manila c/o Ando Angeles

Purchase - Credit Memo
 Page 1

August 24, 2020
 Credit Memo No. TSM-P209450

Posting Date 08/24/20

Pay-to Vendor No. S6761

Prices Including VAT Yes
 Vendor Cr. Memo #: BO-025386

No.	Description	Unit Quantitof Me	Direct Unit Cost	All Disc. %	VAT Identifi	Amount
159100	506 DUST BIN BLACK	2PCS	147.95	Ye	VAT12	295.90
159099	506 DUST BIN COLORED	5PCS	176.00	Ye	VAT12	880.00
627036	565 ROUND COLORED HANGER	2DOZ	89.25	Ye	VAT12	178.50
159096	505 B SWING DUST BIN COLORED	1PCS	148.50	Ye	VAT12	148.50
176488	809A STRAINER	1PCS	12.50	Ye	VAT12	12.50
141705	1185 B LAUNDRY BASKET COLORED	1PCS	64.90	Ye	VAT12	64.90
125603	5243 DOUBLE FISH TUMBLER	3PCS	15.50	Ye	VAT12	46.50
810545	B 03 LUNCH BOX	3PCS	23.75	Ye	VAT12	71.25
177365	B39 FOOD KEEPER	3PCS	36.50	Ye	VAT12	109.50
Total PHP Incl. VAT						1,807.55
12% VAT						193.67
Total PHP Excl. VAT						1,613.88

VAT Amount Specification

VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Disc. Amount	VAT Base	VAT Amount
VAT12	12	1,807.55	1,807.55	0.00	1,613.88	193.67
Total		1,807.55	1,807.55	0.00	1,613.88	193.67

Prepared by:
 Tomas Bantilan

Checked by:
 Tomas B. Jr.

Approved by:

08-24-20

Received by:

Run Time: 3:11:54 PM

Run Date: 08/24/20

ALTURAS GROUP OF COMPANIES
ALTURAS SUPERMARKET-TALIBON BRANCH
Poblacion, Talibon, Bohol

00025386

Control No. _____

BAD ORDERS SUMMARY CHECKLIST (BOSC)

Supplier's Code: SG761
Supplier's Name: Torow Health

Date: 8-5-20

Item No.	Barcode	Description	Qty	UOM	Unit Cost	Total Amount	Reason / Remark
159100	159100	504 Dust Bin Black	2	pc/s	180.00	147.95	
159099	200001590991	506 — colored	1	—	29.05	29.00	
627036	20000010070912	115 round hanger 12	2 dozen	—	114.00	89.25	Damaged
159095	2000001590950	175 P swing dust bin w/	1	—	161.00	148.50	Damaged
176488	2000001764880	809 A strainer	1	—	18.25	12.50	
141705	2000001417052	1165 P L. basket col.	1	—	81.00	64.90	
115605	2000001256053	5243 DF Turner	2+1	—	19.85	15.50	
810545	2000008105457	P m lunch tray	2+1	—	30.50	23.75	
177365	2000001773657	B-39 food keeper	3	—	46.75	36.50	

Prepared by: _____

Lane/Rack In-Charge
Name: Edu P. Ten
Date: 8-5-20

Approved by: J. Veligas

Supervisor

Name:
Date: 8/5/20

Received by: B Checked by: B

Checker
Name:
Date:

Store RGT Location
Name: _____
Date: _____

ASC Talibon Branch - SM
2nd Flr., Talibon Mega Market
Pob. Talibon, Bohol
BOHOL Talibon

EARNWELL MARKETING
Manila c/o Ando Angeles

Pay-to Vendor No. S6761

Purchase - Credit Memo
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September 22, 2020
Credit Memo No. TSM-P209657

Posting Date 09/22/20

Prices Including VAT Yes
Vendor Cr. Memo #: BO-025436

No.	Description	Unit Quantitof Me	Direct Unit Cost	All Disc. %	VAT Identifi	Amount
637423	AA322 HAIR BAND 12s	13PCS	32.00	Ye	VAT12	416.00
Total PHP Incl. VAT						416.00
12% VAT						44.57
Total PHP Excl. VAT						371.43

VAT Amount Specification

VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Disc. Amount	VAT Base	VAT Amount
VAT12	12	416.00	416.00	0.00	371.43	44.57
Total		416.00	416.00	0.00	371.43	44.57

Prepared by:

Tomas Bantilan

Checked by:

Tomas B. Jr.

Approved by:

09-22-20

Received by:

Run Time: 8:19:50 AM

Run Date: 09/22/20

**ALTURAS GROUP OF COMPANIES
ALTURAS SUPERMARKET-TALIBON BRANCH
Poblacion, Talibon, Bohol**

Supplier's Code: _____
Supplier's Name: Tamwell Marketing

Control No. 90025436

BAD ORDERS SUMMARY CHECKLIST (BOSC)

Date: Sept 11, 2020

Prepared by: Mary Jane Bracken *(Handwritten)*
Lane/Rack In-Charge
Name: Mary Jane Bracken
Date: 9-11-2020

Name: Mary K. Bratton
Date: 9-11-2020

Approved by: Laurynne L. Johnson | 2/21/22

Name: Marley B. Arias
Date: 09-15-2020

Received by _____
Store P.O. location _____
Name: _____
Date: _____

Checked by: B Checker
Name: _____
Date: _____

ASC Talibon Branch - SM
2nd Flr., Talibon Mega Market
Pob. Talibon, Bohol
BOHOL Talibon

EARNWELL MARKETING
Manila c/o Ando Angeles

Pay-to Vendor No. S6761

Purchase - Credit Memo
Page 1

January 22, 2021
Credit Memo No. TSM-P210812

Posting Date 01/22/21

Prices Including VAT Yes
Vendor Cr. Memo #: BO-026392

No.	Description	Unit Quantitof Me	Direct Unit Cost	All Disc. %	VAT Identifi	Amount
630372	AA306 PONYTAIL SET	11SET	7.50	Ye	VAT12	82.50
Total PHP Incl. VAT						82.50
12% VAT						8.84
Total PHP Excl. VAT						73.66

VAT Amount Specification

VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Disc. Amount	VAT Base	VAT Amount
VAT12	12	82.50	82.50	0.00	73.66	8.84
Total		82.50	82.50	0.00	73.66	8.84

Prepared by:

Tomas Bantilan

Checked by:

Tomas P. Jr.

Approved by:

01-25-21

Received by:

Run Time: 3:31:07 PM

Run Date: 01/22/21

**ALTURAS GROUP OF COMPANIES
ALTURAS SUPERMARKET-TALIBON BRANCH
*Poblacion, Talibon, Bohol***

BAD ORDERS SUMMARY CHECKLIST (BOSC)

Control No. 0026392

Supplier's Code: Slettel
Supplier's Name: Tomwell Marketing

Date: Dec-15, 2017

Prepared by: Harijotpal

Lanc/Rack In-Charge
Name: Mary Jojo Ojatara
Date: 12-15-2020

Approved by: Manninda 8/2/2022

Supervisor
Name: Marylyn R. Amiach
Date: 12-28-2020

Checked by: *[Signature]*

Name: _____
Date: _____

ASC Talibon Branch - SM
2nd Flr., Talibon Mega Market
 Pob. Talibon, Bohol
 BOHOL Talibon

EARNWELL MARKETING
 Manila c/o Ando Angeles

Pay-to Vendor No. S6761

Purchase - Credit Memo
 Page 1

January 22, 2021
 Credit Memo No. TSM-P210813

Posting Date 01/22/21

Prices Including VAT Yes
 Vendor Cr. Memo #: BO-025949

No.	Description	Unit Quantitof Me	Direct Cost	Unit Disc. %	All In	VAT Identifi	Amount
637422	AA329 HAIR BAND 12s	35PCS	42.00	Ye	VAT12		1,470.00
633251	AA310 HAIR TIE	1PCS	14.14	Ye	VAT12		14.14
Total PHP Incl. VAT							1,484.14
12% VAT							159.01
Total PHP Excl. VAT							1,325.13

VAT Amount Specification

VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Disc. Amount	VAT Base	VAT Amount
VAT12	12	1,484.14	1,484.14	0.00	1,325.13	159.01
Total		1,484.14	1,484.14	0.00	1,325.13	159.01

Prepared by:

Tomas Bantilan

Checked by:

Tomas Jr. Jr.

Approved by:

01-22-21

Received by:

Run Time: 3:31:43 PM

Run Date: 01/22/21

**ALTURAS GROUP OF COMPANIES
ALTURAS SUPERMARKET-TAIRON BRANCH
Poblacion, Taibon, Bohol**

00025949
Ref. No.

Control No:

BAD ORDERS SUMMARY CHECKLIST (BOSC)

Supplier's Code:

Supplier's Name: Eastwell Marketing

Date: Nov. 9, 2023

Prepared by: J. B. Bajaj
Lanc/Rack in Charge
Name: Mary Jane Bajaj
Date: 11-09-2020

Approved by: Wainright 1/2
Supervisor
Name: Marklin B. Amerson
Date: 1-21-2000

Received by: _____
From R.O. location _____
Name: _____
Date: _____

Checked by: B Checker
Name: _____
Date: _____

ASC Talibon Branch - SM
2nd Flr., Talibon Mega Market
Pob. Talibon, Bohol
BOHOL Talibon

Purchase - Credit Memo
Page 1

EARNWELL MARKETING
Manila c/o Ando Angeles

June 28, 2023
Credit Memo No. TSM-P222556

Posting Date 06/28/23

Pay-to Vendor No. S6761

Prices Including VAT Yes
Vendor Cr. Memo #: BO-0037227

No.	Description	Unit Quantitof Me	Direct Unit Cost	All Disc. %	VAT Identifi	Amount
630332	AA386 BIRTHDAY CANDLE/TOYS	1CAR	40.00	Ye	VAT12	40.00
Total PHP Incl. VAT						40.00
12% VAT						4.29
Total PHP Excl. VAT						35.71

VAT Amount Specification

VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Disc. Amount	VAT Base	VAT Amount
VAT12	12	40.00	40.00	0.00	35.71	4.29
Total		40.00	40.00	0.00	35.71	4.29

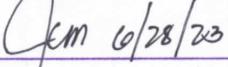
Prepared by:


Mark Perijan

Checked by:



Approved by:


Jem 6/28/23

Received by:

Run Time: 3:27:06 PM

Run Date: 06/28/23

**ALTURAS GROUP OF COMPANIES
ALTURAS SUPERMARKET-TALIBON BRANCH
Poblacion, Talibon, Bohol**

00037227

Control No:

BAD ORDERS SUMMARY CHECKLIST (BOSC)

Supplier's Code: 54761

Supplier's Code: Earnwell Marketing
Supplier's Name: Earnwell Marketing

Date: June 14, 22

Prepared by: J. S. Vaidya

Lane/Rack in-Charge

Name: Mary Janice
Date: 1-14-2020

Date: 1/14/23

Date: 10/14/23

Received by: *JFH*

Store B.O Location

Name: Mirra PERIOD

Date: 6/22/22

Approved by:

~~Supervisor~~

Name: VANICE ~~Florence~~
Date: Oct 16, 23

Date: 11/09/13

Checked by: _____

Checker

Name: Mrs. Sue Sunday
Date: 06/22/22