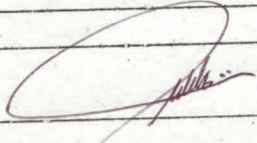


ALTURAS SUPERMARKET CORPORATION
INTEROFFICE MEMO

TO: IAD
FROM: Jeddah Paul
DATE: 7-5-24
SUBJ: Credit memo

Good day!
Please allow us to adjust Purchase Invoice
tm-p460576 dated 6-26-24.

Wrong entry of quantity. Item code
117081 encoded 90 bars instead of 28 bars.
Thank you.



MISCONDUCT REPORT

DATE: 7-5-24
TO: HRD
FROM: Jeddah Paul
NAME OF ERRING EMPLOYEE: Jovette Rosales
DEPARTMENT ASSIGNED: Warehouse

INFRACTION: Negligence

DETAILS: Wrong entry of quantity. Item code
117081 encoded 90 bars instead of 28 bars
refer tm-p460576 dated 6-26-24

VIOLATION NO.:
OFFENSE NO.:


DEPARTMENT SUPERVISOR

UBAY DISTRIBUTION CENTER
TALIBON, UBAY, BOHOL UBAY BOHOL
Stock Transfer Out Slip

Inter-Subsidiary Transfer Invoice
Page No : 1

Customer No : GRTI-00037
Customer Name : TALIBON MEGA MARKET

Invoice No. UDC-S4307487
Order No. UDC-S5317384
Ext. Doc. No. R0040094
Posting Date 06/24/24
Due Date 06/24/24
Prices Incl. VAT No

Quantity	UOM	Item No.	Description	Size	Color	Conv. Factor	Unit Price	Amount
60	SACK	113095	ATLAS FERTILIZER 14 14 14 50KG			1	1,370.00	82,200.00
30	SACK	113108	ATLAS FERTILIZER 16 20 0 50KG			1	1,270.00	38,100.00
30	SACK	113106	ATLAS FERTILIZER UREA 46 0 0 50KG			1	1,410.00	42,300.00
30	BAG	113081	GENERAL FLOUR 25KG			1	834.82143	25,044.6
30	BAG	113083	ISLAND FLOUR 25KLS			1	781.25	23,437.5
30	BAG	624811	MASTER CHEF IODIZED SALT 35KLS			1	204.46429	6,133.9
Total PHP Incl. VAT								217,216.07
12 % VAT								0.00
Total PHP Excl. VAT								217,216.07

VAT % 0
Line Amount 217,216.07

Inv. Disc. Base Amount 0.00
Invoice Discount Amount 0.00

VAT Base 217,216.07
VAT Amount 0.00

Prepared By:

Checked By:

Received By:

Margarie Briones

Florentino Gamayon

MAJOR M.

Runtime : 2:29:46 PM

Rundate : 06/24/24

EBO

Note: Note Pls. return the original copy Original

ASC Talibon Branch - SM

2nd Flr., Talibon Mega Market

Pob. Talibon, Bohol

BOHOL Talibon

Purchase - Invoice

PURCH. INVOICE #: TSM-P480516

Page 1

Vendor's Code S5212 UBAY GROCERY DIST CENTER
Payment Terms
Place of Payment
Inv. Discount 0.00

RR # / Ref #: TSM-P770328 / UDC-S430748
Order No. SM00124918
Posting Date 06/26/24
Due Date 06/26/24

Item Code	Description	Size	Color	Qty.	Unit	Meas.	Direct Unit Cost	Gross Amount	Disc. %	Disc. Amount	Amount	Net Cost	Cor Fact
113095	ATLAS FERTILIZER 14 14 14 50KG			60	SACK		1,370.00	82,200.00		0.00	82,200.00	1,370.00	
113108	ATLAS FERTILIZER 16 20 0 50KG			30	SACK		1,270.00	38,100.00		0.00	38,100.00	1,270.00	
113106	ATLAS FERTILIZER UREA 46 0 0 50KG			30	SACK		1,410.00	42,300.00		0.00	42,300.00	1,410.00	
113081	GENERAL FLOUR 25KG			30	BAG		834.82	25,044.64		0.00	25,044.64	834.82	
113083	ISLAND FLOUR 25KLS			30	BAG		781.25	23,437.50		0.00	23,437.50	781.25	
624811	MASTER CHIEF IODIZED SALT 35KLS			30	BAG		204.46	6,133.93		0.00	6,133.93	204.46	

*** NOTHING FOLLOWS ***

Gross Amount	217,216.07	Inv. Discount Amount	0.00	VAT Amount	0.00
Line Discount Amount	0.00	Total PHP Incl. VAT	217,216.07	Total PHP Excl. VAT	217,216.07
Running Discount	0%, 0%, 0%, 0%, 0%				

Prepared by:

Joanette Rosales

Checked by:

Approved by:

Run Time: 4:04:59 PM

Run Date: 06/27/24

SD/RS No.

2893