

**ALTURAS SUPERMARKET CORPORATION
INTEROFFICE MEMO**

TO: IAD/IT
FROM: Jessa Khari E. Masqueda
DATE: November 23, 2023
SUBJ: Reprint

Good Day!

Printer error - ni-ungot ang papel

TSM-P225084 dated 11-23-23

Thank you.

Jm

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

58381
 WLDI

Control No: **00039463**

BAD ORDERS SUMMARY CHECKLIST (BOSC)

Supplier's Code: _____

Supplier's Name: Regent foods corp.

Date: 11-20-23

Item no.	Barcode	Description	Qty	Uom	Unit Cost	Total Amount	Reason/Remark
115339	480168810388	Snacks 25g	(16)	Pcs	7.75	5.91	Damaged
108522	480168810351	choco Ring 60g	(4)	"	16.45	12.77	"
108521	729461168188	choco Ring 25g	(2)	"	8.25	5.91	"
126009	480168810412	choco Ball 60g	(15)	"	16.45	12.77	"
127784	480168810411	choco Ball 25g	(2)	Pack	8.20	5.91	"
108529	480168810377	Golden Sweet corn 60g	(1)	Pcs	16.45	12.77	"
178444	480168810731	date date 20/10g	(6)	Pack	17.80	16.63	"
173038	480168810771	Machi machi 20g	(1)	"	18.15	16.63	"

Prepared by: _____

Lane/Rack in-Charge

Name: Enayel Andrew G.

Date: 11-20-23

Approved by: _____

Supervisor

Name: Mariako Cabana

Date: 11/20/23

Received by: _____

Store B.O Location

Name: _____

Date: _____

Checked by: _____

Checker

Name: _____

Date: _____

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

Purchase - Credit Memo
Page 1

LEONARDO DISTRIBUTORS INC-UD
UBAY BOHOL

November 23, 2023
Credit Memo No. TSM-P225084

Posting Date 11/23/23

Pay-to Vendor No. S8381

Prices Including VAT Yes
Vendor Cr. Memo #: BO-0039463

No.	xdescription	Unit Quantitof Me	Direct Unit Cost	Disc. %	All In	VAT Identifi	Amount
115339	SNACKU RICE CRACKERS 25G	15PCS	5.91		Yes	VAT12	88.65
108522	REGENT CHEESE RING 25/60G	4PCS	12.77		Yes	VAT12	11.82
108521	REGENT CHEESE RING 25G	2PCS	5.91		Yes	VAT12	63.85
126009	REGENT CHEESE BALL 60G	5PCS	12.77		Yes	VAT12	11.82
127784	REGENT CHEESE BALL 25G	2PAC	5.91		Yes	VAT12	98.78
108529	REGENT GOLDEN SWEET CORN SNACK 25/60G	1PCS	12.77		Yes	VAT12	362.31
138744	REGENT MOSHIZX PRAWN CRACKER 10/20/8G	1PAC	15.63				
173038							
			Total PHP Incl. VAT				

12% VAT
Total PHP Excl. VAT 38.82
323.49

VAT Amount Specification

VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Disc. Amount	VAT Base	VAT Amount
VAT12	12	362.31	362.31	0.00	323.49	38.82
Total		362.31	362.31	0.00	323.49	38.82

Prepared by:

Checked by:

Approved by:

Received by:

Mark Perijan

Run Time: 3:26:36 PM

Run Date: 11/23/23