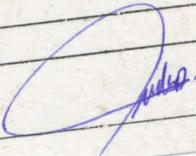


ALTURAS SUPERMARKET CORPORATION
INTEROFFICE MEMO

TO: IAD
FROM: Jedalyn Nau
DATE: 9/22/24
SUBJ: Adjustment

...
Wrong entry of vendor No. 52851
instead of 52783.
Thank you.

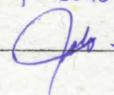


ALTURAS SUPERMARKET CORPORATION
INTEROFFICE MEMO

TO: IAD
FROM: Jedalyn Nau
DATE: 9/22/24
SUBJ: Adjustment

Good day!

Please allow us to adjust PCIN TSM-P226082 dated 11-20-23,
TSM-P226081 dated 11-25-23, TSM-P226083 dated 11-28-23, TSM-P226082
dated 12-02-23, TSM-P226087 dated 12-11-23, TSM-P226085 dated
12-16-23, TSM-P226086 dated 12-16-23, TSM-P226084 dated 12-17-23,
TSM-P226088 dated 12-21-23, TSM-P226097 dated 1-01-24,
TSM-P226091 dated 1-10-24, TSM-P226099 dated 1-13-24,
TSM-P226093 dated 1-16-24, TSM-P226088 dated 1-20-24,
TSM-P226090 dated 1-24-24, TSM-P226089 dated 1-24-24
TSM-P226087 dated 1-27-24, TSM-P226098 dated 1-31-24
TSM-P226099 dated 2-01-24



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

PROMO EXECUTION REPORT
Purchase - Credit Memo
Page 1

MARCELA PHARMA DISTRIBUTORS I

November 20, 2023

Credit Memo No.

TSM-P226082

Posting Date

11/20/23

Pay-to Vendor No. S2851

Prices Including VAT

Yes

Vendor Cr. Memo #: SWAF-234

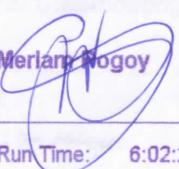
Allocation (%) Free Goods, POs, Collection, others

No.	Description	Unit	Direct Unit Cost	Disc. %	All In	VAT Identifier	Quantity	Amount
111736	X O BUTTER CARAMEL 40/50s	17PAC	38.00	Ye	VAT12		646.00	
162310	NOVA SWEET CHILI 80x40G	79PAC	15.35	Ye	VAT12		1,212.65	
162309	NOVA SWEET CHILI 50x78G	39PAC	32.47	Ye	VAT12		1,266.33	
Total PHP Incl. VAT								3,124.98
12% VAT								334.82
Total PHP Excl. VAT								2,790.16

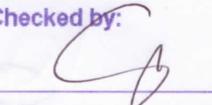
VAT Amount Specification

VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Disc. Amount	VAT Base	VAT Amount
VAT12	12	3,124.98	3,124.98	0.00	2,790.16	334.82
Total		3,124.98	3,124.98	0.00	2,790.16	334.82

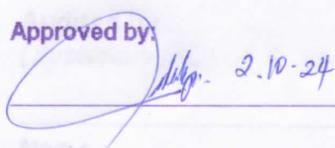
Prepared by:


Merlary Nogoy

Checked by:



Approved by:

 2.10.24

Received by:

Run Time: 6:02:20 PM

Run Date: 02/07/24

Reviewed by:

(For Super User/Subsidiary Manager)

Name:

REMARKS APPROVAL

Date: 02/15/2024

Name:

Date:

Note: This Promo-Execution Report should be accomplished and signed three days after end of promo period.

Please attach required reports/exhibits.

*Please attach separate sheets if unsigned space is not enough.

Distribution principle:

Original - Government

Original - Subsidiary Manager

Original - Subsidiary P&C

ASC Talibon Branch - SM

2nd Flr., Talibon Mega Market

Pob. Talibon, Bohol

BOHOL Talibon

PROMO EXC

Purchase - Credit Memo

Page 1

MARCELA PHARMA DISTRIBUTORS I

November 25, 2023

Credit Memo No.

TSM-P226081

Posting Date

11/25/23

Pay-to Vendor No. S2851

Prices Including VAT

Yes

Vendor Cr. Memo #: SWAF-244

Allocation of Free Goods, POPs, Coffers etc. Where

Actual
Execution

Declaration
of Un-used
Allocations

No.	Description	Unit Quantitof Me	Direct Unit Cost	All In	VAT Identifi	Amount
107450	X O CHOCO SHAKE CANDY 40/50s	28PAC	38.00	Ye	VAT12	1,064.00
104009	PIATTOS CHEESE 18x170G	11PAC	61.57	Ye	VAT12	677.27
603908	JACK n JILL PIC A ULTMTE CHEDDR 18x180G	11PAC	51.30	Ye	VAT12	564.30
111590	V CUT POTATO CHIPS SPICY BBQ 80/25G	40PAC	15.65	Ye	VAT12	626.00
111601	ROLLER COASTER CHEDDAR 50/85G	15PAC	22.68	Ye	VAT12	340.20
Total PHP Incl. VAT						3,271.77
12% VAT						350.55
Total PHP Excl. VAT						2,921.22

Line Execution Summary

Post Promo Remarks

VAT Amount Specification

VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Disc. Amount	VAT Base	VAT Amount
VAT12	12	3,271.77	3,271.77	0.00	2,921.22	350.55
Total		3,271.77	3,271.77	0.00	2,921.22	350.55

Prepared by:

Merlant Pogoy

Checked by:

G

Approved by:

D. Rodriguez 2-10-21

Received by:

Run Time: 5:58:49 PM

Run Date: 02/07/24

(Dr. G. Rodriguez Subsidiary Manager)

Name : DORIVAL D. RODRIGUEZ

Date : 02/07/24

Name :

Date :

Note: This Promo Execution Report should be accomplished and signed three days after end of promo period.

Attach required reports/results.

Print on separate sheets if allocated space is not enough.

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

PROMO EXECUTION REPORT Purchase - Credit Memo

Page 1

MARCELA PHARMA DISTRIBUTORS I

November 28, 2023

Series No.: 142
Date: 02/15/2024

Credit Memo No.: TSM-P226083

Posting Date

11/28/23

Pay-to Vendor No.: S2851

Prices Including VAT

Yes

Vendor Cr. Memo #: SWAF-243

Description of Promo Details, PO Date, Start Date, others:

No.	Description	Unit	Direct Unit Cost	All In	VAT Identifier	Amount
176829	MAGIC CHIPS BBQ 50x100G	68PAC	23.36	Ye	VAT12	1,588.48
610746	MANG JUAN CHIK N SKIN 100x17G	21PCS	6.72	Ye	VAT12	141.12
101628	GRANNY GOOSE TORTILLOS BBQ 100/25G	12PAC	6.95	Ye	VAT12	83.40
Total PHP Incl. VAT						1,813.00
12% VAT						194.25
Total PHP Excl. VAT						1,618.75

VAT Amount Specification

VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Disc. Amount	VAT Base	VAT Amount
VAT12	12	1,813.00	1,813.00	0.00	1,618.75	194.25
Total		1,813.00	1,813.00	0.00	1,618.75	194.25

Prepared by:

Merlina Fogoy

Checked by:

Approved by:

Received by:

Run Time: 6:06:08 PM

Run Date: 02/07/24

Released by:
Subsidiary Manager

Name: REYNE DO RODRIGUEZ
Date: 02/15/2024

Released by:
Subsidiary Manager

Name: _____
Date: _____

Note: This Promo Execution Report should be accomplished and signed three days after end of promo period.
Attach required reports/entries.
Each separate sheet of allotted space is not included.

Distribution of copies: Original -

Duplicate - Subsidiary Manager

Triplette - Subsidiary MGR

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

PROMO EXECUTION REPORT
Purchase - Credit Memo
Page 1

Name of Implementing Subsidiary / Business Unit:

MARCELA PHARMA DISTRIBUTORS INC.

Promo Date:

Mechanics:

Pay-to Vendor No.: S2851

Promo Sponsor: MARCELA PHARMA DIST. INC.

December 2, 2023

Credit Memo No.:

Series No. - 147

TSM-P226088

02/15/2024

Posting Date:

12/02/23

Prices Including VAT

Vendor Cr. Memo #:

Yes

SWAF-245

Allocation of Free Goods, POPs, Collaterals, others:

No.	Description	Unit Quantities	Item Description	Unit Quantities	Direct Cost	Unit Disc. %	All In	VAT Identifi	Actual Quantity	Declaration of Unused Amount
153419	MAGIC FLAKES SWT BUTTERMILK CRKR 40x10/28G	23PAC	52.40	Ye	VAT12	1,205.20				
108685	NOVA COUNTRY CHEDDAR 50/78G	56PCS	32.47	Ye	VAT12	1,818.32				
102787	NOVA COUNTRY CHEDDAR 18x160G	3PAC	63.70	Ye	VAT12	191.10				
104009	PIATTOS CHEESE 18x170G	16PAC	61.57	Ye	VAT12	985.12				
118759	TOSTILLAS NACHO CHEESE 50/72G	12PCS	31.58	Ye	VAT12	378.96				
Total PHP Incl. VAT									4,578.70	
12% VAT									490.57	
Total PHP Excl. VAT									4,088.13	

Promo Execution Summary:

VAT Amount Specification

VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Disc. Amount	VAT Base	VAT Amount
VAT12	12	4,578.70	4,578.70	0.00	4,088.13	490.57
Total		4,578.70	4,578.70	0.00	4,088.13	490.57

Prepared by:

Meriam Pogoy

Checked by:

fml

Approved by:

JL 2.10.24

Received by:

Run Time: 6:33:42 PM

Run Date: 02/07/24

Name: REYNaldo RODRIGUEZ
Date: 02/15/2024

Issued by:
(GM / CMS)

Note: This Promo Execution Report should be accomplished and signed three days after end of promo period.
Actual required reports/symbols.

*Attach separate sheets if allocated space is not enough.

Distribution of copies: Original - GM/CMS

Duplicate - Subsidiary Manager

Triplex - Subsidiary FAD

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

PROMO EXECUTION REPORT
Purchase - Credit Memo
Page 1

Name of Implementing Subsidiary / Business Unit :

MARCELA PHARMA DISTRIBUTORS I

December 11, 2023

Series No.: 148

Credit Memo No.: TSM-P226087

SWA Series No.: 232

Posting Date

12/11/23

Pay-to Vendor No.: S2851

Prices Including VAT

Yes

Vendor Cr. Memo #: SWAF-232

Allocation of Free Goods, PCPs, Collaterals, others:

No.	Description	Unit Quantitof Me	Direct Unit Cost	All In	VAT Identifi	Amount
803999	VITASOY SOY MILK DRINK ORIGINAL 12x1L	1PCS	87.12	Ye	VAT12	87.12
121582	VITASOY PLUS MILKY OAT MILK TB 12x1L	2PCS	111.29	Ye	VAT12	222.58
108471	MAXX CHERRY 6x420s	3BAG4	290.90	Ye	VAT12	872.70
Total PHP Incl. VAT						1,182.40
12% VAT						126.69
Total PHP Excl. VAT						1,055.71

VAT Amount Specification

VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Disc. Amount	VAT Base	VAT Amount
VAT12	12	1,182.40	1,182.40	0.00	1,055.71	126.69
Total		1,182.40	1,182.40	0.00	1,055.71	126.69

Prepared by:

Monica Pogoy

Checked by:

Approved by:

Received by:

Run Time: 06:28:18 PM

Run Date: 02/07/24

Reviewed by:

(Sr. Supervisor/Subsidiary Manager)

Noted by:

(DCM / CMO)

Name:

REYNEDO RODRIGUEZ

Date:

02/15/2024

Name:

Date:

Note : This Promo Execution Report should be accomplished and signed three days after end of promo period.

*Attach required reports/exhibits.

**Attach separate sheets if allocated space is not enough.

Distribution of copies : Original - SOURCE

Duplicate - Subsidiary Manager

TriPLICATE - Subsidiary MGR

ASC Talibon Branch - SM

2nd Flr., Talibon Mega Market

Pob. Talibon, Bohol

BOHOL Talibon

PROMO EXE Purchase - Credit Memo

Page 1

MARCELA PHARMA DISTRIBUTORS I

December 16, 2023

Credit Memo No.

TSM-P226085

Posting Date

12/16/23

Pay-to Vendor No. S2851

Prices Including VAT

Yes

Vendor Cr. Memo #: SWAF-230

Allocation of Free Funds, PO's, Deliveries, others

Actual Execution

Declaration of Un-used Allocation

No.	Description	Unit Quantitof Me	Direct Unit Cost	All In	VAT Identifi	Amount
143015	MANG JUAN CHICHARON KLASIK 80x26G	34PAC	6.72	Ye	VAT12	228.48
176828	MAGIC CHIPS CHEESE 50x100G	7PAC	23.36	Ye	VAT12	163.52
Total PHP Incl. VAT						392.00
12% VAT						42.00
Total PHP Excl. VAT						350.00

VAT Amount Specification

VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Disc. Amount	VAT Base	VAT Amount
VAT12	12	392.00	392.00	0.00	350.00	42.00
Total		392.00	392.00	0.00	350.00	42.00

Prepared by:

Meriam Pogoy

Checked by:

G

Approved by:

D. 2.10.24

Received by:

Run Time: 6:14:22 PM

Run Date: 02/07/24

Reviewed by:
Subsidiary Manager

Reviewed by:
(COM/CMG)

Name: REYALDO POGOY
Date: 02/07/24

Name: /
Date: /

Note: This Promo Execution Report should be accomplished and signed three days after end of promo period.

Attach required supporting documents.

*Attach separate sheets if allocated space is not enough.

Distribution of report:

Group 1: GRP0001

Business - Subsidiary Manager

Business - Subsidiary Mgr

ASC Talibon Branch - SM

2nd Flr., Talibon Mega Market, BOHOL

Pob. Talibon, Bohol

BOHOL Talibon

PROMO EXECUTION REPORT

Purchase - Credit Memo

Page 1

Name of Implementing Subsidiary / Business Unit :

MARCELA PHARMA DISTRIBUTORS I

Promo Title

Mechanics

Pay-to Vendor No. S2851

Promo Sponsor: MARCELA PHARMA DIST. INC.

December 16, 2023

Credit Memo No.

TSM-P226086

Posting Date

12/16/23

Prices Including VAT

Vendor Cr. Memo #:

Yes

SWAF-231

Allocation of Free Goods, POPs, Collaterals, others*

No.	Description	Item Description	Unit	Quantitof Me	Direct Unit Cost	All Disc. %	In VAT Identifi	Amount
123522	C2 GREEN TEA LEMON 24/355ML		12BOT		23.55		Ye VAT12	282.60
802320	CLOUD 9 CHOCO CARAMEL MILK DRINK 36x180ML		167PCS		18.95		Ye VAT12	3,164.65
152177	PIATTOS FOUR CHEESE SUPERSIZED 18X170G		102PAC		63.64		Ye VAT12	6,491.28
117054	POTATO CHIPS CL SOUR CREAM n ONION 50x60G		75PCS		34.32		Ye VAT12	2,574.00
618553	NISSIN RAMEN CREAMY SEAFOOD 18x3+1/63G		52PAC		39.30		Ye VAT12	2,043.60
152176	PIATTOS FOUR CHEESE 50X85G		50PAC		32.73		Ye VAT12	1,636.50
Total PHP Incl. VAT								16,192.63
12% VAT								1,734.92
Total PHP Excl. VAT								14,457.71

Promo Execution Summary :

*Post Promo Remarks

ACCOUNT DEDUCTION - FOR CM INSURANCE

FOR BUY 1 TAKE 1

VAT Amount Specification

VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Disc. Amount	VAT Base	VAT Amount
VAT12	12	16,192.63	16,192.63	0.00	14,457.71	1,734.92
Total		16,192.63	16,192.63	0.00	14,457.71	1,734.92

Prepared by:

Meriam Pogoy

Checked by:

G

Approved by:

Jub. 2-10-24

Received by:

Run Time: 6:23:56 PM

Run Date: 02/07/24

Name : REYNALDO RODRIGUEZ

Date : 02/15/2024

Name :

Date :

Note: This Promo Execution Report should be accomplished and signed three days after end of promo period.

Attach required reports/exhibits.

*Attach separate sheets if allocated space is not enough.

Distribution of copies : Original - GM/CMG

Duplicate - Subsidiary Manager

Tripartite - Subsidiary MGR

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

PROMO EXC Purchase - Credit Memo
Page 1

MARCELA PHARMA DISTRIBUTORS I

December 17, 2023

Credit Memo No.

TSM-P226084

Posting Date

12/17/23

Pay-to Vendor No. S2851

Prices Including VAT

Yes

Vendor Cr. Memo #:

SWAF-229

Allocation of Free Trade, POPs, Collateral, others:

No.	Description	Unit Quantitof Me	Direct Unit Cost	All In	VAT Identifi	Amount
178277	HELLO CHOCO STRWBRRY CHEESECAKE SINGLE 14.	154PCS	6.45	Ye	VAT12	993.30
121543	MR CHIPS MANAMIS MAIS SWEET CORN 54x45G	25PAC	7.47	Ye	VAT12	186.75
121553	MR CHIPS MANAMIS MAIS SWEET CORN 48x110G	18PAC	16.87	Ye	VAT12	303.66
Total PHP Incl. VAT						1,483.71
12% VAT						158.97
Total PHP Excl. VAT						1,324.74

VAT Amount Specification

VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Disc. Amount	VAT Base	VAT Amount
VAT12	12	1,483.71	1,483.71	0.00	1,324.74	158.97
Total		1,483.71	1,483.71	0.00	1,324.74	158.97

Prepared by:

Medam Pogoy

Checked by:

Approved by:

Received by:

Run Time: 6:10:00 PM

Run Date: 02/07/24

Name: JESSE VALDO RODRIGUEZ
Date: 02/15/2024

Name:

Date:

Note: The Promo Execution Report should be accomplished and signed three days after end of promo period.
Please required reports outside.
Please separate sheets if signature space is not enough.

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

PROMO EXEC Purchase - Credit Memo
Page 1

Name of Manufacturing Supply / Business Unit :

MARCELA PHARMA DISTRIBUTORS I

December 21, 2023

Credit Memo No.

TSM-P226238

Merchandise :

Posting Date

12/21/23

Pay-to Vendor No.

S2851

Prices Including VAT

Yes

Phone Number MARCELA PHARMA DIST. INC.

Vendor Cr. Memo #:

SWAF-452

Allocation of Free Goods, POPs, Contests, others'

No.	xdescription	Unit Quantitof Me	Direct Unit Cost	All In	VAT Identifi	Actual Execution	Declaration of Un-used Allocation
						Customer	
666828	CREAM O CAKE BAR VANILLA W/CC 14x10/40G	3PAC	76.00	Ye	VAT12	228.00	
111591	V CUT POTATO CHIPS SPICY BBQ 50/60G	14PAC	34.47	Ye	VAT12	482.58	
Total PHP Incl. VAT						710.58	
12% VAT						76.13	
Total PHP Excl. VAT						634.45	

VAT Amount Specification

VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Disc. Amount	VAT Base	VAT Amount
VAT12	12	710.58	710.58	0.00	634.45	76.13
Total		710.58	710.58	0.00	634.45	76.13

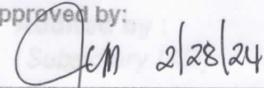
Prepared by:


Meriam Pogoy

Checked by:



Approved by:

 GM 2/28/24

Received by:

Run Time: 2:30:30 PM

Run Date: 02/25/24

Reviewed by:
(e.g. Supervisory Manager)

Noted by:
(e.g. CMG)

Name : RETNA DO ROQUEZ
Date : 02/07/24

Name :
Date : / /

Note : This Promo Execution Report should be accomplished and signed three days after end of promo period.
Attach required reports/exhibits.
*Attach separate sheets if allocated space is not enough.

Distribution of copies : Original - 00000000

Duplicate - Subsidiary Manager

Triplets - Subsidiary AD

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

PROMO EXE Purchase - Credit Memo

Page 1

Name of Implementing Subsidiary / Business Unit :

MARCELA PHARMA DISTRIBUTORS I

Series No. : 102

Date : 02/07/2024

TSM-P226237

SWAF-453

Product Category :

Food & Beverage - "TALIBON"

Marketing :

Product Type :

Pay-to Vendor No. S2851

Product Supplier MARCELA PHARMA DIST. INC.

January 5, 2024

Credit Memo No.

TSM-P226237

SWAF-453

Posting Date

01/05/24

No. 1 : TSM-P226237

Allocation of Free Goods, POPs, Collectables, others:

No.	Description	Item Description	Unit Quantitof Me	Direct Cost	Unit Disc. %	All in	VAT Identifi	Actual Execution Date	Declaration of Un-used Allocated
117539	PAYLESS PANCIT CANTON SAKTO XTRA HOT 72x70G	65PAC	10.96	Ye	VAT12			712.40	
Total PHP Incl. VAT									712.40
12% VAT									76.33
Total PHP Excl. VAT									636.07

VAT Amount Specification

VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Disc. Amount	VAT Base	VAT Amount
VAT12	12	712.40	712.40	0.00	636.07	76.33
Total		712.40	712.40	0.00	636.07	76.33

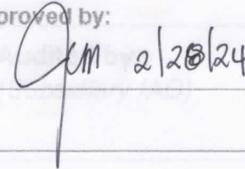
Prepared by:


Merlin Pogoy

Checked by:



Approved by:


JM 2/20/24

Received by:

Run Time: 2:27:15 PM

Run Date: 02/25/24

Date: 02/25/24

Name:

Date:

Reviewed by:
(Sr. Supervisor/Subsidiary Manager)

Noted by:
(GGM / CMG)

Name: REYNALDO RODRIGUEZ
Date: 03/07/2024

Name:
Date: / /

Note: This Promo Execution Report should be accomplished and signed three days after end of promo period.
Attach required reports/exhibits.
*Attach separate sheets if allocated space is not enough.

Distribution of copies:

Original - MARCELA

Duplicate - Subsidiary Manager

Tripartite - Subsidiary IAO

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

MARCELA PHARMA DISTRIBUTORS I

Purchase - Credit Memo
 Page 1

January 10, 2024
 Credit Memo No.

TSM-P226391

Posting Date 01/10/24

Prices including VAT Yes
 Vendor Cr. Memo #: SWAF-482-UR

Pay-to Vendor No. S2851

Allocation of Free Goods, POPs, Collaterals, others:

No.	Description	Unit Quantitof Me	Direct Unit Cost	All Disc. %	VAT Identifi	Amount
626677	NOVA CLASSIC CRUNCH 50x78G	6PCS	32.47	Ye	VAT12	194.82
138298	ROLLER COASTER BARBECUE 50x85G	18PAC	22.68	Ye	VAT12	408.24
117540	PAYLESS PANCIT CANTON SAKTO KALAMANSI 72x70G	3PAC	10.96	Ye	VAT12	32.88
903972	CLOUD 9 CHOCOLATE MILK DRINK 36x110ML	68PCS	11.60	Ye	VAT12	788.80
126537	CHILL SPIKED SPIRIT APPLE 24x330ML	18CAN	47.00	Ye	VAT12	846.00
126541	CHILL SPIKED SPIRIT LEMON LIME 24x330ML	9CAN	47.00	Ye	VAT12	423.00
126542	CHILL SPIKED SPIRIT LYCHEE 24x330ML	18CAN	47.00	Ye	VAT12	846.00
111602	MR CHIPS NACHO CHEESE 50/100G	41PAC	20.81	Ye	VAT12	853.21

Total PHP Incl. VAT 4,392.95

12% VAT 470.67

Total PHP Excl. VAT 3,922.28

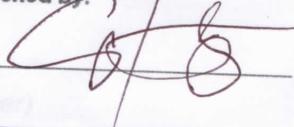
VAT Amount Specification

VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Disc. Amount	VAT Base	VAT Amount
VAT12	12	4,392.95	4,392.95	0.00	3,922.28	470.67
Total		4,392.95	4,392.95	0.00	3,922.28	470.67

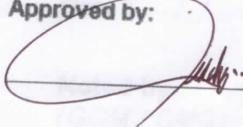
Prepared by:


 Meriam Pogoy

Checked by:



Approved by:



Received by:

Run Time: 6:21:24 PM

Run Date: 03/06/24

Note: This Promotional Period should be accomplished and signed three days after end of promo period.
 Please resubmit report if applicable.
 All cash register balance should be settled monthly and end.

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

PROMO EXECUTION REPORT
Purchase - Credit Memo
Page 1

MARCELA PHARMA DISTRIBUTORS I

January 13, 2024

Credit Memo No.

TSM-P226392

Posting Date

01/13/24

Pay-to Vendor No. S2851

Prices including VAT

Yes

Vendor Cr. Memo #: SWAF-481-UR

Association of Pres. Goods, POPs, Collaterals, others

No.	Description	Unit Quantities	Unit Quantities of Me	Direct Unit Cost	All Disc. %	VAT Identifier	Amount
111589	NOVA HOMESTYLE BBQ 50/78G		23PAC	32.47	Ye	VAT12	746.81
117540	PAYLESS PANCIT CANTON SAKTO KALAMANSI 72x70G		180PAC	10.96	Ye	VAT12	1,972.80
133423	NIPS CREAMY TIRAMISU 12x16x40G		41PCS	15.90	Ye	VAT12	651.90
115501	NIPS PEANUT SNACK BAG 43G		44PCS	14.65	Ye	VAT12	644.60
121600	VITASOY PLUS MILKY ALMOND TB 12x1L		11PCS	111.29	Ye	VAT12	1,224.19
117798	JACK n JILL PIC A BBQ OVERLOAD 50x90G		10PAC	31.58	Ye	VAT12	315.80
Total PHP Incl. VAT							5,556.10
12% VAT							595.30
Total PHP Excl. VAT							4,960.80

VAT Amount Specification

VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Disc. Amount	VAT Base	VAT Amount
VAT12	12	5,556.10	5,556.10	0.00	4,960.80	595.30
Total		5,556.10	5,556.10	0.00	4,960.80	595.30

Prepared by:

Meriam Pogoy

Checked by:

Approved by:

Received by:

Run Time: 6:26:50 PM

Run Date: 03/06/24

Date: 03/06/2024

Date: / /

Note: This Promo Execution report should be accomplished and signed three days after end of promo period.

*Please required signature below.

*Please separate sheets if allocated space is not enough.

Distribution of copies:

Original -

Duplicate - Secondary Manager

Third Copy - Primary Manager

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

MARCELA PHARMA DISTRIBUTORS INC.

PROMO EX Purchase - Credit Memo
Page 1

January 16, 2024
Credit Memo No.

TSM-P226393

Posting Date 01/16/24

Prices Including VAT Yes
Vendor Cr. Memo #: SWAF-478-UR

Pay-to Vendor No. S2851

No.	Description	Unit Quantitof Me	Direct Unit Cost	All Disc. %	VAT In	VAT Identifi	Amount
176829	MAGIC CHIPS BBQ 50x100G	11PAC	23.36		Ye	VAT12	256.96
621590	GREAT TASTE IC VANILLA LATTE 24x200ML	36PCS	17.73		Ye	VAT12	638.28
Total PHP Incl. VAT							895.24
12% VAT							95.92
Total PHP Excl. VAT							799.32

VAT Amount Specification

VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Disc. Amount	VAT Base	VAT Amount
VAT12	12	895.24	895.24	0.00	799.32	95.92
Total		895.24	895.24	0.00	799.32	95.92

Prepared by:

Meriam Pogoy

Checked by:

Approved by:

Received by:

Run Time: 6:29:16 PM

Run Date: 03/06/24

Reviewed by:

(Sr. Supervisor/Subsidiary Manager)

Name:

REYNALDO RODRIGUEZ

Date: 03/06/2024

Name:

Date:

Note: This Profit Extraction Report should be accomplished and signed three days after end of promo period.
Attach related reports/exhibits.
Attach separate sheets if allocated space is not enough.

Distribution of copies: Original -

Duplicate - Subsidiary Manager

Telephone - Subsidiary / AD

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

Purchase - Credit Memo
Page 1

MARCELA PHARMA DISTRIBUTORS I

January 20, 2024

Credit Memo No.

TSM-P226388

Posting Date

01/20/24

Pay-to Vendor No. S2851

Prices including VAT

Yes

Vendor Cr. Memo #: SWAF-480-UR

Location of Free Goods, POPs, Collaterals, others:

No.	Description	Unit	Direct Unit Cost	All In	VAT Identifier	Amount
802319	CREAM O COOKIES n CREAM MILK DRINK 36x180ML	8PCS	18.95	Ye	VAT12	151.60
615302	C2 RED TEA RASPBERRY 24x355ML	10PCS	23.55	Ye	VAT12	235.50
621591	GREAT TASTE IC CHOCOLATE MOCHA 24x200ML	26PCS	17.73	Ye	VAT12	460.98
Total PHP incl. VAT						848.08
12% VAT						90.87
Total PHP Excl. VAT						757.21

VAT Amount Specification

VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Disc. Amount	VAT Base	VAT Amount
VAT12	12	848.08	848.08	0.00	757.21	90.87
Total		848.08	848.08	0.00	757.21	90.87

Prepared by:

Meriam Pogoy

Checked by:

Approved by:

Received by:

Run Time: 6:01:05 PM

Run Date: 03/06/24

Reviewed by:

(e.g. Subsidiary Manager)

Noted by:

(e.g. CMG)

Name:

REYNALDO RODRIGUEZ

Name:

Date: 04/03/2024

Date: / /

Note: This Promo Execution Report should be accomplished and signed three days after end of promo period.

Attach required reports/exhibits.

Attach separate sheets if allocated space is not enough.

Distribution of copies: Original -

Business - Subsidiary Manager

Regional - Subsidiary IAD

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

MARCELA PHARMA DISTRIBUTORS I

Pay-to Vendor No. S2851

Purchase - Credit Memo
Page 1

January 24, 2024

Credit Memo No. TSM-P226390

Posting Date 01/24/24

Prices including VAT Yes
Vendor Cr. Memo #: SWAF-461-UR

Allocation of Free Goods, PO's, Returns, others:

No.	Description	Unit Quantitof Me	Direct Unit Cost	All Disc. %	VAT in Identifi	Amount
642884	MANG JUAN CHIK N SKIN REGULAR 50x70G	19PCS	17.75	Ye VAT12		337.25
625480	MANG JUAN CHIK N SKIN SUKA 100x17G	59PCS	6.72	Ye VAT12		396.48
111589	NOVA HOMESTYLE BBQ 50/78G	56PAC	32.47	Ye VAT12		1,818.32
152177	PIATTOS FOUR CHEESE SUPERSIZED 18X170G	4PAC	63.64	Ye VAT12		254.56
903972	CLOUD 9 CHOCOLATE MILK DRINK 36x110ML	122PCS	11.60	Ye VAT12		1,415.20
621589	GREAT TASTE IC CARAMEL MACCHIATO 24x200ML	24PCS	17.05	Ye VAT12		409.20
803999	VITASOY SOY MILK DRINK ORIGINAL 12x1L	5PCS	87.12	Ye VAT12		435.60
626674	CLOUD 9 CHOCOLATE MILK DRINK 6x5+1/180ML	6PAC	86.00	Ye VAT12		516.00
Total PHP Incl. VAT						5,582.61

Total PHP Incl. VAT 5,582.61

12% VAT 598.14

Total PHP Excl. VAT 4,984.47

VAT Amount Specification

VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Disc. Amount	VAT Base	VAT Amount
VAT12	12	5,582.61	5,582.61	0.00	4,984.47	598.14
Total		5,582.61	5,582.61	0.00	4,984.47	598.14

Prepared by:

Meriam Pogoy

Checked by:

Approved by:

Received by:

Run Time: 6:14:34 PM

Run Date: 03/06/24

Note: This Purchase Execution Period should be accomplished and signed three days after end of grace period.
Please required report before due.
*Attach separate sheets if allocated space is not enough.

Distribution of copies : Original - C:\PC\DRIVE\

Duplicate - Subsidiary Manager

Printout - Subsidiary MGR

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

PROMO EXECUTION REPORT
 Purchase - Credit Memo
 Page 1

MARCELA PHARMA DISTRIBUTORS I

January 26, 2024

Credit Memo No.

TSM-P226389

Phone No.

Posting Date

01/26/24

Pay-to Vendor No. S2851

Prices Including VAT

Yes

Phone Number MARCELA PHARMA DIST. INC.

Vendor Cr. Memo #:

SWAF-462-UR

Allocation of Free Goods, PCPs, Concessions, others:

No.	Description	Unit	Direct Unit Cost	All in	VAT Identifier	Amount
118759	TOSTILLAS NACHO CHEESE 50/72G	25PCS	31.58	Ye	VAT12	789.50
152177	PIATTOS FOUR CHEESE SUPERSIZED 18X170G	9PAC	63.64	Ye	VAT12	572.76
117797	JACK n JILL PIC A ULTMTE CHEDDR 50x90G	25PAC	31.58	Ye	VAT12	789.50
111589	NOVA HOMESTYLE BBQ 50/78G	13PAC	32.47	Ye	VAT12	422.11
626674	CLOUD 9 CHOCOLATE MILK DRINK 6x5+1/180ML	5PAC	86.00	Ye	VAT12	430.00
621591	GREAT TASTE IC CHOCOLATE MOCHA 24x200ML	25PCS	17.05	Ye	VAT12	426.25
621589	GREAT TASTE IC CARAMEL MACCHIATO 24x200ML	96PCS	17.05	Ye	VAT12	1,636.80
Total PHP Incl. VAT						5,066.92
12% VAT						542.88
Total PHP Excl. VAT						4,524.04

Promo Execution Summary

ACCOUNT DEDUCTION - FOR CM ISSUANCE

FOR BUY 1 TAKE 1

VAT Amount Specification

VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Disc. Amount	VAT Base	VAT Amount
VAT12	12	5,066.92	5,066.92	0.00	4,524.04	542.88
Total		5,066.92	5,066.92	0.00	4,524.04	542.88

Prepared by:

Meriam Pogoy

Checked by:

Approved by:

Received by:

Run Time: 6:06:32 PM

Run Date: 03/06/24

Name: RICARDO RODRIGUEZ
 Date: 03/06/24

Name: _____
 Date: _____

Note: This Promo Execution Report should be accomplished and signed three days after end of promo period.
 Attach required reports/exhibits.
 Attach separate sheets if allocated space is not enough.

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

Business Unit / Subsidiary / Business Unit
MARCELA PHARMA DISTRIBUTORS | TALIBON

Purchase - Credit Memo
Page 1

January 27, 2024

Credit Memo No. TSM-P226387

Posting Date 01/27/24

Pay-to Vendor No. S2851

Prices including VAT Yes
Vendor Cr. Memo #: SWAF-479-UR

Allocation of Free Goods, POPs, Cilatens, others'

No.	Description	Unit	Direct Unit Cost	All Disc. %	VAT Identif.	Amount
633869	CALBEE PC CHEDDAR n SOUR CREAM 48x28G	24PCS	18.98	Ye	VAT12	455.52
189637	GREAT TASTE WHITE CARAMEL 10x25/30G	9PAC	170.27	Ye	VAT12	1,532.43
Total PHP Incl. VAT						1,987.95
12% VAT						212.99
Total PHP Excl. VAT						1,774.96

VAT Amount Specification

VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Disc. Amount	VAT Base	VAT Amount
VAT12	12	1,987.95	1,987.95	0.00	1,774.96	212.99
Total		1,987.95	1,987.95	0.00	1,774.96	212.99

Prepared by:

Meriam Pogoy

Checked by:

[Signature]

Approved by:

[Signature]

Received by:

[Signature]

Run Time: 5:56:47 PM

Run Date: 03/06/24

Reviewed by:
The Subsidiary Manager

Noted by:
(Initial / CMG)

Name: REYNALDO RODRIGUEZ
Date: 04/02/2024

Name: _____
Date: _____

Note: This Profit Realization Report should be accomplished and signed three days after end of grace period.

Please use separate sheets if allocated space is not enough.

ASC Talibon Branch - SM

2nd Flr., Talibon Mega Market

Pob. Talibon, Bohol

BOHOL Talibon

Name of Implementing Subsidiary / Business Unit

MARCELA PHARMA DISTRIBUTORS I

Pay-to Vendor No. S2851

Printed Sponsor: MARCELA PHARMA DIST. INC.

Purchase - Credit Memo

Page 1

January 31, 2024

Credit Memo No. TSM-P226698

Posting Date 01/31/24

Prices Including VAT Yes
Vendor Cr. Memo #: SWAF-595

All documents in this document, FOPs, Collateral, others

No.	Description	Unit Quantitof Me	Direct Cost	Unit Disc. %	All In	VAT Identifi	Amount
117797	JACK n JILL PIC A ULTMTE CHEDDR 50x90G	22PAC	31.58	Ye	VAT12		694.76
104971	PAYLESS INSTANT MAMI BEEF 72/55G	82PAC	6.70	Ye	VAT12		549.40
Total PHP Incl. VAT							1,244.16
12% VAT							133.30
Total PHP Excl. VAT							1,110.86

VAT Amount Specification

VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Disc. Amount	VAT Base	VAT Amount
VAT12	12	1,244.16	1,244.16	0.00	1,110.86	133.30
Total		1,244.16	1,244.16	0.00	1,110.86	133.30

Prepared by:

Meriam Pogoy

Checked by:

Approved by:

Received by:

Run Time: 2:19:20 PM

Run Date: 03/21/24

Reviewed by:
(S. Superintendent/Subsidiary Manager)

Name: PEYMO LDO AGDRIGUEZ
Date: 03/21/24

Note: This Promo Executive Report should be accomplished and signed three days after end of promo period.
Attach required reports/exhibits.
*Attach expense sheets if allocated space is not enough.

Printed date of report: 03/21/24

Generated - Subsidiary Manager

Transacted - Subsidiary Manager

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

PROMOTER Purchase - Credit Memo
Page 1

MARCELA PHARMA DISTRIBUTORS I

February 3, 2024
Credit Memo No.

TSM-P226699

Posting Date 02/03/24

Pay-to Vendor No. S2851

Prices Including VAT Yes
Vendor Cr. Memo #: SWAF-594-UR

No.	Description	Unit Quantitof Me	Direct Unit Cost	All Disc. %	VAT Identifi	Amount
138295	BLUE Z RO APPLE CUCUMBER 15x330ML	13PCS	21.80	Ye	VAT12	283.40
192265	C2 PLUS FIBER PINEAPPLE 24x350ML	12PCS	24.60	Ye	VAT12	295.20
804000	VITASOY SOY MILK DRINK OAT 12x1L	3PCS	87.12	Ye	VAT12	261.36
178277	HELLO CHOCO STRWBRRY CHEESECAKE SINGLE 14.	220PCS	6.45	Ye	VAT12	1,419.00
123522	C2 GREEN TEA LEMON 24/355ML	136BOT	23.55	Ye	VAT12	3,202.80
Total PHP Incl. VAT						5,461.76
12% VAT						585.19
Total PHP Excl. VAT						4,876.57

VAT Amount Specification

VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Disc. Amount	VAT Base	VAT Amount
VAT12	12	5,461.76	5,461.76	0.00	4,876.57	585.19
Total		5,461.76	5,461.76	0.00	4,876.57	585.19

Prepared by:

Meriam Pogoy

Checked by:

Approved by:

Received by:

Run Time: 2:25:50 PM

Run Date: 03/21/24



Name:

Date:

This Profit & Loss Report should be accomplished and signed every day after end of grace period.
Attach required reports/exhibits.
Yellow signature above if advanced copies not enough.

Signature of copies: _____ Colgues - covering _____

Daypart - Secondary Manager

Telephone - Secondary Manager