

ALTURAS SUPERMARKET CORPORATION
INTEROFFICE MEMO

TO: IAD
FROM: Jessa Kharl E. Marquede
DATE: Feb. 15, 2024
SUBJ: Credit Memo

Good Day!

Please allow us to this purchase
invoice no. ATLSM-PRR000000563 dated
2-6-24.

Wrong entry of UOM on item 804989.
Entered CSE6 instead of CSE7.

Thank you.

Jcm

ALTURAS SUPERMARKET CORPORATION
INTEROFFICE MEMO

TO: IAD
FROM: JULIAN LEOLIGAO
DATE: FEB. 16, 2024
SUBJ: CM

GOOD DAY!

PLEASE ALLOW MIS TO CM
PI NO. ATLSM-PRR000000563
DATED 2-6-24 DUE TO WRONG
ENTRY OF UOM.

THANKS,

Juan

N^o 08127

SOLD TO/ADDRESS/TIN/BUSINESS STYLE

ALTURAS SUPERMARKET CORPORATIO
2ND FLR. TALIBON MEGA MARKET POBLACION
TALIBON, BOHOL
BOHOL

DELIVER TO

ALTURAS SUPERMARKET CORPORATIO
POBLACION TALIBON
TALIBON
BOHOL **REPRINT*

000-254-324-000

CUSTOMER A/C NO.: F22352

TERMS: 15 DAYS

 COMP. REF. (INV#) T001208292
 COMP. REF. (INV):

CUSTOMER S.O. NO.: N01S0240202 -395799

SALESMAN: N01

D001254827

INVOICE DATE: 02/05/24

ITEM CODE	QUANTITY	PRODUCT DESCRIPTION	UNIT PRICE	NET AMOUNT
2576016	20.00	CS BBPmd 18(2x300g) PR100ff PH 7M2	3,214.290	72,000.10
2585608	20.00	CS BBPMD7(24x33g) PRFrBBCh4x29g M2	1,565.760	35,073.02
2436421	250.000	CS BEARBRAND PMD 192x33g PH M2	1,789.440	501,043.20
2528208	3.00	CS NESTLE BEAR BRAND PMd 72x135g M2	3,061.220	10,285.70
2528223	25.00	CS BEARBRAND PMD 36x300g PH M2	3,367.440	94,288.32
2528213	20.00	CS BEARBRAND PMD 14x680g PH M2	2,964.220	66,398.53
2528224	20.00	CS BEARBRAND PMD 14x840g PH M2	3,571.400	79,999.36
2572785	3.00	CS BEARBRAND PMD 6x2000g PH M2	3,545.940	11,914.36
2503125	3.00	CS BEARBRAND PMD 6x2400g M2	4,209.180	14,142.84
2536218	3.000	CS BB CHOCO 192x29g (NON-PROMO) M2	1,788.860	6,010.57
2520257	2.00	CS BB CHOCO Milk Drink 32x300g N5 M2	2,993.280	6,704.95
2549308	1.00	CS NIDO3+ BIB20x370g 2023 PH M2	4,339.120	4,859.81
2519790	1.00	CS BEAR BRAND Adult Plus 40x180g M2	3,170.800	3,551.30
2519920	6.00	CS BEAR BRAND Adult Plus 12x600g M2	2,693.640	18,101.26
2519803	2.00	CS BEAR BRAND Adult Plus 12x1kg M2	4,455.960	9,981.35
2519801	2.00	CS BEAR BRAND ADULT 12x1.2kg M2	4,996.680	11,192.56
2519791	1.000	CS BBAP With Coffee 128x33gN1PH M2	1,804.800	2,021.38
2550895	2.00	CS Bear Brand Junior 400g M2	3,254.400	7,289.86
2572791	2.00	CS BEARBRAND PMD 10x1500g PH M2	4,506.800	10,095.23
2550875	2.00	CS BEAR BRAND JR 2.4kg M2	3,838.440	8,598.11
2540313	5.000	CS NESTLE COFFEE MATE 20(5gx48) M2	1,623.960	9,094.18
2529006	2.00	CS NESTLE BEARBRAND CHOCO 12x840g M2	3,061.200	6,857.09
2536774	2.00	CS NESTLE COFFEE MATE 40x220g M2	2,179.930	4,883.04
2536784	2.00	CS NESTLE COFFEE MATE 24x400g M2	2,314.070	5,183.52
2416555	1.00	CS CERELAC BL RiceSoya 24x250g M2	2,803.740	3,140.19
2416528	2.00	CS CERELAC BL WheBanana 40x120g M2	2,303.040	5,158.81

VATABLE Sales

VAT Exempt Sales

Zero Rated Sales

VAT Amount

PLEASE RECEIVED

TOTAL Sales VAT

Less: VAT

LESS: VAT

AMOUNT NET OF VAT

DISCOUNT

AMOUNT DUE

ADD: VAT

Total Amnt. Due

TOTAL AMOUNT

RELEASED BY:

BOSS / WHSMAN

DELIVERED BY:

Josehito Eyang

RECEIVED IN GOOD ORDER/CONDITION:

2-6-24

MANAS

 NOTICE
 THIS IS AN INVOICE AND NOT A "RECEIPT" FOR PAYMENT. PLEASE DEMAND FROM OUR COLLECTOR/SALES REPRESENTATIVE FOR THE COMPANY'S RECEIPT WHEN MAKING PAYMENT. OTHERWISE, YOUR PAYMENT WILL NOT BE CREDITED TO YOUR ACCOUNT. PLEASE MAKE ALL CHECKS PAYABLE TO FAST DISTRIBUTION CORPORATION ONLY.

 REMINDERS
 FAILURE TO DISPUTE THE CORRECTIONS OF THIS INVOICE WITHIN FIFTEEN (15) DAYS FROM DATE HEREOF SHALL GIVE RISE TO THE CONCLUSIVE PRESUMPTION THAT THE ABOVE-MENTIONED MERCHANDISE WERE RECEIVED IN GOOD ORDER AND CONDITION.

The goods mentioned herein are sold for cash unless otherwise stated, on condition that overdue accounts shall bear interest at 2% per month (if secured) or 3% per month (if unsecured) without need of any demand. Seller's responsibility ceases upon delivery of goods to carrier. In the event of default by Buyer in the payment of this account, Seller is granted the right to take possession of the goods from the Buyer of his representative, assigns or successors-in-interest and the same may be withdrawn by the Seller at any time, through force if necessary, without incurring any civil or criminal liability and without prejudice to Seller's right to collect whatever deficiency still remaining unpaid of the account.

Any and all expenses attendant to the collection of overdue account (whether referred to a lawyer, collection agency, or not) shall be for the account of Buyer. In case account is handed to an attorney for collection, Buyer hereby agrees to pay an additional sum equivalent to 25% of the total amount due as attorney's fees aside from cost of suit, and to submit to the jurisdiction of the proper court Cebu City at the option of FAST DISTRIBUTION CORPORATION.

The goods shall be delivered to the place specified in the Invoice and the Customers shall ensure that he/she or his/her authorized personnel is present to receive the goods. In the absence of the Customer or his authorized representative, it is understood that any personnel of sufficient age and discretion who acknowledges receipt of the goods is deemed authorized to receive the goods.

It is further agreed that the credit facility, if any, may be terminated effective immediately upon failure to pay any accountability on its due date or should FAST DISTRIBUTION CORPORATION, at its discretion, determine that the customer's ability to pay accountability is threatened.

COPY DISTRIBUTION: WHITE - COLLECTION COPY BLUE - CUSTOMER COPY YELLOW - ACCOUNTING COPY WHITE - TRUCKER COPY GREEN - WAREHOUSE COPY PINK - FILE/CMS COPY

 10 BOXES (500 x 6 ply) 05001 - 10000
 BIR ATP No. OCN: 123AU2023000003052
 Date of ATP: September 6, 2023

 CT BUSINESS PRINTER / Jennifer C. Go Mabolo, Cebu City • Tel. # (032) 383-4007
 VAT REG.TIN: 235-881-238-00000 Printer's Accreditation No. 081MP20190000000008
 Date Issued: February 14, 2019

CHECK DATE - 2 - 20 - 24

CHECK - FOR PICK-UP

LOOSELEAF PERMIT NO. 04-2022-123-031 / Date Issued: April 21, 2022

ALTURAS SUPERMARKET CORPORATION

ALTURAS MALL - TALIBON

Poblacion 6325 Talibon Bohol Philippines

Tel. No. 038-411-4115 Fax: 038-411-3556

VAT REG. TIN: 000-254-327-00002

POSTED RECEIVING REPORT

POSTED RR #: ATLISM-PRR000000563

Page 3

Vendor S1600 FAST DISTRIBUTION CORPORATION
Payment Terms COD
Place of Payment
Inv. Discount 0.00

RR # / Ref #: ATLISM-RR000000550 / 08127-30
Order No. ASMGMCPO000001933
Posting Date 02/06/24
Due Date 02/06/24

Continued 1,877,328.82

111986	NESTLE ALL PURPOSE CREAM PH 250ML	50	CASE	1,547.66	77,383.04	0.00	77,383.04	1,381.84	:
103403	NESTLE FRESH MILK 24/250ML	5	CASE	833.81	4,169.03	0.00	4,169.03	744.47	:
109290	NESTLE FRESH MILK 1L	9	CASE	1,202.21	10,819.87	0.00	10,819.87	1,073.40	:
174050	NIDO JUNIOR 38x180G	1	CS36	3,330.85	3,330.85	0.00	3,330.85	2,973.97	:
175036	NIDO JUNIOR 10x2/375G	1	CS10	5,233.65	5,233.65	0.00	5,233.65	4,672.90	:
174253	NIDO JUNIOR 20x400G	1	CS20	5,233.65	5,233.65	0.00	5,233.65	4,672.90	:
175092	NIDO JUNIOR 4x4/800G	3	CSE4	5,214.96	15,644.87	0.00	15,644.87	4,656.21	:
193587	NIDO 1plus JUNIOR PROTECTUS 12x1.2KL	1	CS12	9,757.01	9,757.01	0.00	9,757.01	8,711.62	:
193588	NIDO 1plus JUNIOR PROTECTUS 6x1.6KL	1	CSE6	5,607.48	5,607.48	0.00	5,607.48	5,006.66	:
658537	NIDO 1plus JUNIOR PROTECTUS BOX 8x2KG	1	CSE6	6,981.31	6,981.31	0.00	6,981.31	6,233.31	:
183738	NIDO 3plus PREBIO 3 PROTECTUS 20x370G	1	CS20	4,859.81	4,859.81	0.00	4,859.81	4,339.12	:
175065	NIDO 3plus 4x4/800G	2	CSE4	5,214.96	10,429.91	0.00	10,429.91	4,656.21	:
658530	NAN OPTIPRO THREE 3x2.4KG	1	CSE3	7,289.72	7,289.72	0.00	7,289.72	6,508.68	:
108598	NESTLE LOW FAT MILK 24/250ML	2	CASE	829.91	1,659.82	0.00	1,659.82	740.99	:
115006	NESTLE MILO BALLS FP 20G	1	CS120	1,636.80	1,636.80	0.00	1,636.80	1,461.43	1:
171775	MILO RTD ACTIGEN E 110ML	5	CS80	876.33	4,381.66	0.00	4,381.66	782.44	:
172498	BEAR BRAND STERILIZED GINSENG 32/200ML	2	CS32	807.48	1,614.95	0.00	1,614.95	720.96	:
172499	BEAR BRAND STERILIZED GINKGO BILOBA 32/200ML	1	CS32	807.48	807.48	0.00	807.48	720.96	:
192742	NIDO 3plus PREBIO 3 PROTECTUS 6x2KG	1	CSE6	6,981.31	6,981.31	0.00	6,981.31	6,233.31	:
607594	NESTLE NON FAT MILK 12x1L	2	CS12	1,196.70	2,393.40	0.00	2,393.40	1,068.48	:
658532	NAN INFINIPRO HA THREE 4x2.1KG	1	CSE4	11,102.81	11,102.81	0.00	11,102.81	9,913.22	:
128062	NAN OPTIPRO ONE 400G	1	CS12	8,411.21	8,411.21	0.00	8,411.21	7,510.01	:
643552	MAGGI OYSTER SAUCE 12x12x30G	3	CS144	785.46	2,356.37	0.00	2,356.37	701.30	1:
607037	BEAR BRAND POWDERED MILK 18X2/300G sv P1	20	CS18	3,600.00	72,000.10	0.00	72,000.10	3,214.29	:
604989	BEAR BRAND POWDERED MILK 8x24/330G w/ CHO	20	CSE6	1,753.85	35,073.02	0.00	35,073.02	1,585.78	:

Prepared by:

Checked by:

Approved by:

Merjane Pogoy

Software Name/Version: MICROSOFT DYNAMICS NAVISION 3.75

Acknowledgement Certificate No.: AC_123_122023_000135

Date Issued: December 12, 2023

Series Range: XXXXXX-PRR00000001 - XXXXXX-PRR99999999

Run Time: 10:57:11 AM

Run Date: 02/10/24