

ALTURAS SUPERMARKET CORPORATION
INTEROFFICE MEMO

TO: IAD

FROM: Jessa Kharl E. Marqueda

DATE: Jan. 18, 2024

SUBJ: Adjustment

Good Day!

Please allow us to adjust the ff.
purchase credit memo no. TSM-P210809
dated 1-22-21, TSM-P210810 dated 1-22-21,
TSM-P218289 dated 11-2-22, TSM-P219813
dated 3-2-23, TSM-P221406 dated 4-1-23
and TSM-P222580 dated 6-20-23. Transacted
as purchase credit memo instead of item
journal. Thank you.

JEM

Disposal

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

Purchase - Credit Memo
Page 1

COSMIC ENTERPRISES INC.
 Caloocan City, Metro Manila attn: s' rony
 Tel # 02-983-6856, 983-7686

January 22, 2021
 Credit Memo No. TSM-P210809

Posting Date 01/22/21

Pay-to Vendor No. S0837

Prices Including VAT Yes
 Vendor Cr. Memo #: BO-026398

No.	Description	Unit Quantitof Me	Direct Unit Cost	All Disc. %	VAT Identifi	Amount
144495	FANTASY FOLDER SHORT ORANGE 14PTS 100s	1PCS	2.77	Ye	VAT12	2.77
Total PHP Incl. VAT						2.77
12% VAT						0.30
Total PHP Excl. VAT						2.47

VAT Amount Specification

VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Disc. Amount	VAT Base	VAT Amount
VAT12	12	2.77	2.77	0.00	2.47	0.30
Total		2.77	2.77	0.00	2.47	0.30

Prepared by:

Tomas Bantilan

Checked by:

Tomas Bantilan Jr.

Approved by:

J. B. 25-21

Received by:

Run Time: 3:16:35 PM

Run Date: 01/22/21

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

0026398
Control No:

BAD ORDERS SUMMARY CHECKLIST (BOSC)

Supplier's Code: SO&37
Supplier's Name: Cosmopolitan Enterprises Inc.

Date: Dec - 15, 2020

Item No.	Barcode	Description	Qty	UOM	Unit Cost	Total Amount	Reason / Remark
1444495	22000014444959	Folder S. Orange	1	pc.	2.77		

Prepared by: Mary Jane
Lane/Rack In-Charge
Name: Mary Jane Original
Date: 12-15-2020

Received by: P
Store R.O Location
Name: _____
Date: _____

Approved by: Mary Jane Original
Supervisor
Name: Mary Jane Original
Date: 12-15-2020

Checked by: P
Checker
Name: _____
Date: _____

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

COSMIC ENTERPRISES INC.
 Caloocan City, Metro Manila attn: s' rony
 Tel # 02-983-6856, 983-7686

Pay-to Vendor No. S0837

Purchase - Credit Memo
 Page 1

January 22, 2021
 Credit Memo No. TSM-P210810
 Posting Date 01/22/21

Prices Including VAT Yes
 Vendor Cr. Memo #: BO-026211

No.	Description	Unit Quantitof Me	Direct Unit Cost	All Disc. %	VAT Identifi	Amount
114429	JET KRAFT FOLDER LONG 14PTS	1PCS	4.70	Ye	VAT12	4.70
Total PHP Incl. VAT						4.70
12% VAT						0.50
Total PHP Excl. VAT						4.20

VAT Amount Specification

VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Disc. Amount	VAT Base	VAT Amount
VAT12	12	4.70	4.70	0.00	4.20	0.50
Total		4.70	4.70	0.00	4.20	0.50

Prepared by:
 Tomas Bantilan

Checked by:
 Tomas B. Jr.

Approved by:

01-25-21

Received by:

Run Time: 3:17:04 PM

Run Date: 01/22/21

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

Control No: 00026211

BAD ORDERS SUMMARY CHECKLIST (BOSC)

Supplier's Code:

Supplier's Name: Cuscuc Enterprise

Date: Nov. 16, 2020

Item No.	Barcode	Description	Qty	UOM	Unit Cost	Total Amount	Reason / Remark
114429	2000050023796	✓ Kraft folder L	1 -	pc.	4.70		

Prepared by: Heddyabud

Name/Stock In-Charge

Name: Mary Jane Oriales

Date: 11-16-2020

Received by:

From R.O Location

Name:

Date:

Approved by: Plaminal

Supervisor

Name: Marilyn B. Amienda

Date: 11-20-2020

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

COSMIC ENTERPRISES INC.
Caloocan City, Metro Manila attn: s' rony
Tel # 02-983-6856, 983-7686

November 2, 2022
Credit Memo No. TSM-P218289

Posting Date 11/02/22

Pay-to Vendor No. S0837

Prices Including VAT Yes
Vendor Cr. Memo #: BO-0031220

No.	Description	Unit Quantities	Direct Unit Cost	All Disc. %	VAT Identifi	Amount
835055	UNIQUE GLOSSY FILE FOLDER 14PTS LONG YELLOW	7PCS	5.41	Ye	VAT12	37.87
Total PHP Incl. VAT						37.87
12% VAT						4.06
Total PHP Excl. VAT						33.81

VAT Amount Specification

VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Disc. Amount	VAT Base	VAT Amount
VAT12	12	37.87	37.87	0.00	33.81	4.06
Total		37.87	37.87	0.00	33.81	4.06

Prepared by:

Rumolo Pacambaba Jr.

Checked by:

Junalo

Approved by:

Ocaw

Received by:

Cortes

Run Time: 11:33:52 AM

Run Date: 11/03/22

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

00031220

Control No:

BAD ORDERS SUMMARY CHECKLIST (BOSC)

Supplier's Code: 0897
Supplier's Name: Cosmic Enterprises Inc.

Date: Oct. 01 22

Item No.	Barcode	Description	Qty	UOM	Unit Cost	Total Amount	Reason/Remark
SO1001	280000880400	Ding Grey folder yellow L + F	1	pcd	5.41	5.41	Boca

Prepared by: Mary Jane
Lane/Rack In-Charge
Name: Mary Jane Arguelles
Date: 10-01-22

Approved by: Atty. Gen. / Oct. 01, 22
Supervisor
Name: Alex Ann Generalas
Date: 10-01-22

Received by: L
Store R.O Location
Name: _____
Date: _____

Checked by: X
Checker
Name: _____
Date: _____

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

COSMIC ENTERPRISES INC.
 Caloocan City, Metro Manila attn: s' rony
 Tel # 02-983-6856, 983-7686

Pay-to Vendor No. S0837

Purchase - Credit Memo
 Page 1

March 2, 2023
 Credit Memo No. TSM-P219815
 Posting Date 03/02/23
 Prices Including VAT Yes
 Vendor Cr. Memo #: BO-0034262

No.	Description	Unit Quantitof Me	Direct Unit Cost	All Disc. %	VAT Identifi	Amount
835055	UNIQUE GLOSSY FILE FOLDER 14PTS LONG YELLOW	12PCS	5.80	Ye	VAT12	69.60
Total PHP Incl. VAT						69.60
12% VAT						7.46
Total PHP Excl. VAT						62.14

VAT Amount Specification

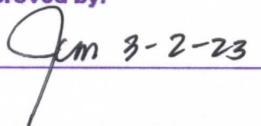
VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Disc. Amount	VAT Base	VAT Amount
VAT12	12	69.60	69.60	0.00	62.14	7.46
Total		69.60	69.60	0.00	62.14	7.46

Prepared by:

 Jessa Kharl Mosqueda

Checked by:

 Mark Perdon

Approved by:

 Jcm 3-2-23

Received by:

Run Time: 11:26:41 AM

Run Date: 03/02/23

ALTURAS GROUP OF COMPANIES
ALTURAS SUPERMARKET-TALIRON BRANCH
Pabion, Tagbilaran, Bohol

00034262

Control No. _____

BAD ORDERS SUMMARY CHECKLIST (BOSC)

Supplier's Code: S 0837
Supplier's Name: Cosmic Enterprises Inc.

Date: Jan 19, 20

Item No.	Barcode	Description	Qty	INOM	Unit Cost	Total Amount	Reason/Remark
8935005	2200008801010	Uniq. Gray folder yellow	12	18 -	pes -	18.00	

Prepared by: Hilario
Lane/Stock In-Charge:
Name: Mary Jane Dijulera
Date: Jan. 19, 20

Approved by: Atayau
Supervisor
Name: Alex Jon. Generales
Date: 2-2-20

Received by: JJ
Stock R.O Location
Name: KARY PERKIN
Date: 2/15/20

Checked by: _____
Checker
Name: _____
Date: _____

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

COSMIC ENTERPRISES INC.
 Caloocan City, Metro Manila attn: s' rony
 Tel # 02-983-6856,983-7686

Pay-to Vendor No. S0837

Purchase - Credit Memo
 Page 1

April 1, 2023
 Credit Memo No. TSM-P221406

Posting Date 04/01/23

Prices Including VAT Yes
 Vendor Cr. Memo #: BO-0035397

No.	Description	Unit Quantitof Me	Direct Unit Cost	All Disc. %	In	VAT Identifi	Amount
803723	ALPHA COLUMNAR BOOK 18 COLUMNS	1PCS	40.55	Ye	VAT12		40.55
Total PHP Incl. VAT							40.55
12% VAT							4.34
Total PHP Excl. VAT							36.21

VAT Amount Specification

VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Disc. Amount	VAT Base	VAT Amount
VAT12	12	40.55	40.55	0.00	36.21	4.34
Total		40.55	40.55	0.00	36.21	4.34

Prepared by:

Jessa Khari Mosqueda

Checked by:

Approved by:

Jcm 4/1/23

Received by:

Run Time: 10:39:20 AM

Run Date: 04/01/23

Control No. 00035397

Direct

BAD ORDERS SUMMARY CHECKLIST (BOSC)

Supplier's Code: 50837

Supplier's Name: Cosmic Enterprises Inc.

Date: March 2, 2020

Item No.	Barcode	Description	Qty	UOM	Unit Cost	Total Amount	Reason/Remark
803720	220000803720	Fortune Columnar book 18 Col.	①	pc	FOUR		
		Fortune Columnar book 18 Col.	*				

Prepared by: Hecmialand
Lanc/Rack In-Charge
Name: Mary Jane Bratcher
Date: 3-2-20

Approved by: *Alae Tan*
Supervisor
Name: Alae Tan Senada
Date: 03-06-20

Received by: _____
Score R.O Location
Name: _____
Date: _____

Checked by: *C. Timon, Jr.*
Checker
Name: Timon, MARIBO
Date: 03/06/2020

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

Purchase - Credit Memo
Page 1

COSMIC ENTERPRISES INC.
Caloocan City, Metro Manila attn: s' rony
Tel # 02-983-6856, 983-7686

June 30, 2023
Credit Memo No. TSM-P222580
Posting Date 06/30/23

Pay-to Vendor No. S0837

Prices including VAT Yes
Vendor Cr. Memo #: BO-0035891

No.	Description	Unit Quantitof Me	Direct Unit Cost	All Disc. %	VAT Identifi	Amount
835055	UNIQUE GLOSSY FILE FOLDER 14PTS LONG YELLOW	1PCS	6.40	Ye	VAT12	6.40
Total PHP Incl. VAT						6.40
12% VAT						0.69
Total PHP Excl. VAT						5.71

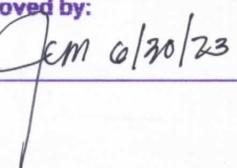
VAT Amount Specification

VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Disc. Amount	VAT Base	VAT Amount
VAT12	12	6.40	6.40	0.00	5.71	0.69
Total		6.40	6.40	0.00	5.71	0.69

Prepared by:

Mark Perijan

Checked by:


Approved by:

JCM 0/30/23

Received by:

Run Time: 4:22:18 PM

Run Date: 06/30/23