

GENERAL MILLING

C O R P O R A T I O N

M. L. Quezon National Highway, Pajo, Lapu-Lapu
City, 6015 PH

VAT Reg TIN. 000-119-861-00001

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DIVISION

Gen Mill Cebu Flour

BUS. PLACE GM01

SALES INVOICE

NO: 2100067931

DATE: 02/22/2024

SOLD TO: Alturas Supermarket Corporation

TIN: 000-254-327-000

ADDRESS: B Inting Street

Tagbilaran City Bohol 6300

Business Style: Alturas Supermarket Corporation

Customer's Acct. No.: 10000468

C.O. No.: 3500036251

P.O. No.: PO# RPO 000002668

D.R. No.: 8600076629

Terms: PCOD

Checked by:

Salesman: Clifford V Geoca

ITEM CODE	DESCRIPTION	QUANTITY	UOM	UNIT PRICE	TOTAL VALUE
1203025	Flour General Whole Wheat 10Kg Pias	74	PAC	550.00	40,700.00

Amount in words:

FORTY THOUSAND SEVEN HUNDRED AND 00/100 PESOS ONLY

Vatable Sales	36,339.29
Zero Rated Sales	0.00
Vat Exempt Sales	0.00
Vat Amount	4,360.71
TOTAL VALUE	40,700.00

Conditions:

The buyer hereby agrees to pay the value of the goods covered by this invoice in cash unless a stipulation has been made credit not exceeding 30 days from the date thereof. Interest at the rate of 3% per month shall be charged on all overdue accounts. In case collection is made through an attorney, the buyer likewise agrees to pay the cost of collection and a sum of 25% of the unpaid amount for attorney's fees. GOODS TRAVEL AT BUYERS RISK.

CUSTOMER:

GENERAL MILLING CORPORATION

BIR Acknowledgement Certificate No.: AC-116-012024-000283 Date Issued: 01/19/2024 Series from 2100000001 - 2109999999
Date Generated: 02/23/2024 Time Generated: 10:29:15 Report Version: 20240223_1020
Software Used/Version: SAP S/4HANA 1709 System Used: GMP 300



VAT
Printer
Date Issued

35-8155
1P201800000000088
Expiration: 11-28-23

ALTURAS SUPERMARKET CORPORATION
ISLAND CITY MALL

Dao Dampas 6300 Tagbilaran City
(Capital) Bohol Philippines
Tel.No.: 038-501-7601 , 038-412-3976
VAT REG. TIN: 000-254-327-00003

ICM - SM Selling Area

7/1

7:29 PM

RECEIVING REPORT

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February 24, 2024

ShipmerA No. ICMSM-RR0000003152

No.	Description	Quantity	Unit of Measure	Conversion Factor
808911	GENERAL WHOLE WHEAT FLOUR 10 KLS	74	BAG	10

Pay-to Address

Pay To Vendor : GENERAL MILLING CORPORATION
Randy magabilin0908887828-smrt
M L Quezon National Highway Pajo
Lapu Lapu City 6015

Encoded by:

Rubelyn Montalban

Checked by:

[Signature]

Approved by:

[Signature]

"THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX"

Software Name/Version: MICROSOFT DYNAMICS NAVISION 3.75
Acknowledgement Certificate No.: AC_123_122023_000135
Date Issued: December 12, 2023
Series Range: XXXXX-RR000000001 - XXXXXX-RR999999999

Run Time 3:48:32 PM

Run Date 02/28/24

ALTURAS SUPERMARKET CORPORATION
ISLAND CITY MALL

Dao Dampas 6300 Tagbilaran City
(Capital) Bohol Philippines
Tel.No.: 038-501-7601 , 038-412-3976
VAT REG. TIN: 000-254-327-00003

POSTED RECEIVING REPORT

POSTED RR #: ICMSM-PRR000003026

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Vendor S1814 GENERAL MILLING CORPORATION
Payment Terms 30DAYS
Place of Payment
Inv. Discount 0.00

RR # / Ref #: ICMSM-RR000003222 / 2100067931
Order No. ASMGMCPO000002668
Posting Date 02/28/24
Due Date 03/29/24

Item Code	Description	Size	Color	Qty.	Unit of Meas.	Direct Unit Cost	Gross Amount	Disc. %	Disc. Amount	Amount	Net Cost	Conv. Factor
808911	GENERAL WHOLE WHEAT FLOUR 10 KLS			74	BAG	550.00	40,700.00		0.00	40,700.00	491.07	10

*** NOTHING FOLLOWS ***

Gross Amount	40,700.00	Inv. Discount Amount	0.00	12% VAT	4,360.71
Line Discount Amount	0.00	Total PHP Incl. VAT	40,700.00	Total PHP Excl. VAT	36,339.29
Running Discount	0% ,0% ,0% ,0% ,0%				

Prepared by:

Checked by:

Approved by:

Lea Gaio

Software Name/Version: MICROSOFT DYNAMICS NAVISION 3.75

Acknowledgement Certificate No.: AC_123_122023_000135

Date issued: December 12, 2023

Series Range: XXXXX-PRR000000001 - XXXXXX-PRR999999999

Run Time: 8:57:15 AM

Run Date: 03/04/24

TOR