

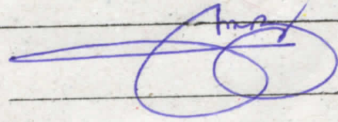
ALTURAS SUPERMARKET CORPORATION
INTEROFFICE MEMO

TO: IAD
FROM: MA CLEOFE A. TORRENUENZA
DATE: Jan. 29, 2024
SUBJ: Credit Memo

Good day!

Please allow MIs to CM
Purchase No. TSM - P477153 dated
Jan. 04, 2024 due to wrong total
of Total PTP Incl. Vat. Instead of
P13,819.50, they posted P15,477.84.

Thank you...



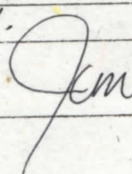
ALTURAS SUPERMARKET CORPORATION
INTEROFFICE MEMO

TO: IAD
FROM: Jessa Kharl E. Masqueda
DATE: Jan. 29, 2024
SUBJ: Credit Memo

Good Day!

Please allow us to adjust this
purchase no. TSM-P477153 dated 1-4-24.
Wrong Total of Total PTP Incl. VAT,
due to unchecked Prices Including VAT.
Posted as P15,477.84 instead of
P13,819.50.

Thank you.



CLS & SONS GLOBAL TRADING CORP.

75 Santiago St., San Antonio, 1105 Quezon City NCR, Second District Philippines

VAT Reg. TIN: 241-325-652-00000

SALES INVOICE

No. 4088

Sold to:	ALTURAS TALIBON (GROCERY)	Date:	12/15/2023			
TIN	000-254-327-002	P.O. #:	SMGM00483725			
Address:	POBLACION , TALIBON , BOHOL, PH 6300	Terms:	60 DAYS			
Business Style						
Product Code	DESCRIPTION	Quantity	Unit	Unit Price	Discount %	Net Amount
610162	ACTIVE WHITE MILK SALT W STRAWBERRY EXTRACT 350G	96	PCS	79.75		7,656.00
610160	ACTIVE WHITE MILK SALT REFILL W COCONUT EXT 350G	96	PCS	79.75		7,656.00
659424	ACTIVE WHITE SPA MILK SALT W/ STRWBRY 24X2/350G	1	CS	3,114.00		3,114.00
<div>RECEIVED IN: 5 Ctn Contents Not Check / Not Itemized By: Ruel Briones DATE: 12-15-23 002567</div>						
<div>CHECK DATE - 2-4-24 CHECK - FOR MANUAL</div>						
VATable Sales		16,451.79	Total Sales		18,426.00	
VAT-Exempt Sales			Add: VAT			
Zero Rated Sales			TOTAL AMOUNT DUE		18,426.00	
VAT Amount		1,974.21				

25 Pads (50x3) 3501 - 4750
BIR Authority to Print No. OCN: 038AU20220000003900
Date of ATP: 05/20/2022 Expiry Date: 05/19/2027
AL: CLDS PRINTERS FELOMINO R. LANADA - PROP.
Unit No. 32 Molave St. Quirino 3-A Project 3
1102 Quezon City NCR, Second District Philippines
NCR VAT REG. TIN: 196-658-392-00000 Tel. No. 8514-6916

Loos-leaf Permit # LL-038-024-09-2015 Date: 9/22/2015

THIS SALES INVOICE SHALL BE VALID FOR FIVE (5) YEARS FROM THE DATE OF ATP

By: JERRY T. CEBALLOS
Cashier/Authorized Representative
Printer's Accreditation No. 040MP20200000000035
Date Issued: March 02, 2020 Expiry Date March 01, 2025

ASC Talibon Branch - SM

2nd Flr., Talibon Mega Market

Pob. Talibon, Bohol

BOHOL Talibon

Purchase - Invoice

PURCH. INVOICE #: TSM-P477153

Page 1

Vendor's Code S7028 CLS & SONS GLOBAL TRADING
Payment Terms 30DAYS
Place of Payment
Inv. Discount 0.00

RR # / Ref #: TSM-P767826 / 4088
Order No. SMGM00483725
Posting Date 01/04/24
Due Date 02/03/24

Item Code	Description	Size	Color	Qty.	Unit of Meas.	Direct Unit Cost	Gross Amount	Disc. %	Disc. Amount	Amount	Net Cost	Cor Faci
610162	AW MILK SALT REF W STRAWBERRY EXTRACT 4			96	PCS	79.75	7,656.00		0.00	7,656.00	59.81	
610160	AW MILK SALT REFILL W COCONUT EXT 48/350G			96	PCS	79.75	7,656.00		0.00	7,656.00	59.81	
659424	AW SPA MILK SALT W/STRWBRY 24x2/350G Sv30			1	CS24	3,114.00	3,114.00		0.00	3,114.00	2,335.50	

*** NOTHING FOLLOWS ***

Gross Amount	18,426.00	Inv. Discount Amount	-4,606.50	12% VAT	1,658.34
Line Discount Amount	0.00	Total PHP Incl. VAT	15,477.84	Total PHP Excl. VAT	13,819.50
Running Discount	0% ,0% ,0% ,0% ,0%				

Prepared by:

Checked by:

Approved by:

Merlan Pogoy

Run Time: 10:07:59 AM

Run Date: 01/27/24