

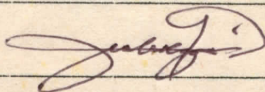
ALTURAS SUPERMARKET CORPORATION
INTEROFFICE MEMO

TO: 1AD
FROM: JULIAN LEOLIGAO
DATE: DEC. 28, 2013
SUBJ: ADJUSTMENT

GOOD DAY!

PLEASE ALLOW MISC TO ADJUST
PCM NO. TSM-P22479 DATED
8-X-13 DUE TO WRONG VENDOR
ENCODED.

THANKS,



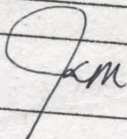
ALTURAS SUPERMARKET CORPORATION
INTEROFFICE MEMO

TO: 1AO
FROM: Jessa Khari E. Mosqueda
DATE: Dec. 28, 2023
SUBJ: Adjustment

Good Day!

Please allow us to adjust this
purchase credit memo no. TSM-P224519
dated 8-25-23. Wrong entry of Vendor
Code. Encoded S2851 instead of S8383.

Thank you.



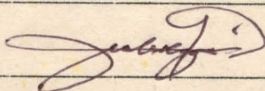
ALTURAS SUPERMARKET CORPORATION
INTEROFFICE MEMO

TO: 1AD
FROM: JULIAN LEOLIGAO
DATE: DEC. 28, 2013
SUBJ: ADJUSTMENT

GOOD DAY!

PLEASE ALLOW MLC TO ADJUST
PCM NO. TSM-P22479 DATED
8-X-13 DUE TO WRONG VENDOR
ENCODED.

THANKS,



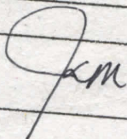
ALTURAS SUPERMARKET CORPORATION
INTEROFFICE MEMO

TO: 1AO
FROM: Jessa Kharl E. Mosqueda
DATE: Dec. 28, 2023
SUBJ: Adjustment

Good Day!

Please allow us to adjust this
purchase credit memo no. TSM-P224519
dated 8-25-23. Wrong entry of Vendor
code. Encoded 52851 instead of 58383.

Thank you.



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

Purchase - Credit Memo
Page 1

MARCELA PHARMA DISTRIBUTORS I

August 25, 2023
Credit Memo No. TSM-P224519

Posting Date 08/25/23

Pay-to Vendor No. S2851

Prices Including VAT Yes
Vendor Cr. Memo #: SWAF-231 UR

No.	xdescription	Unit Quantitof Me	Direct Unit Cost	Disc. %	All In VAT Identifi	Amount
104936	DYNAMITE MELON MINT 40/50s	80PAC	38.00		Ye VAT12	3,040.00
104935	DYNAMITE CHOCOFILLED MINT 40/50s	20PAC	38.00		Ye VAT12	760.00
176829	MAGIC CHIPS BBQ 50x100G	8PAC	23.36		Ye VAT12	186.88
116848	NIPS CHOCO RAINBOW MIX VARIETY PK 18x5/40G	77PAC	63.25		Ye VAT12	4,870.25
192587	GREAT TASTE BROWN BARAKO TWIN 12x10x52G	102PCS	11.71		Ye VAT12	1,194.42
167517	GREAT TASTE WHITE CREMA 24x10x30G	261PCS	7.41		Ye VAT12	1,934.01
132632	REFRESH APPLE 188ML	1PCS	7.20		Ye VAT12	7.20
102789	JACK n JILL PIC A SWEET CHILI 18x170G	15PCS	51.30		Ye VAT12	769.50
621779	CLOUD 9 CHOCOLATE MILK DRINK 36x180ML	69PCS	17.20		Ye VAT12	1,186.80
117540	PAYLESS PANCIT CANTON SAKTO KALAMANSI 72x70G	32PCS	10.96		Ye VAT12	350.72
117539	PAYLESS PANCIT CANTON SAKTO XTRA HOT 72x70G	122PCS	10.96		Ye VAT12	1,337.12
192282	MAXX FRESH MENTHOL CANDY 40x50s	20PAC	38.00		Ye VAT12	760.00

Prepared by:

Jessa Khari Mosqueda

Checked by:

[Signature] 10/25/23

Approved by:

[Signature] 10/25/23

Received by:

Run Time: 3:08:20 PM

Run Date: 10/25/23

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

Purchase - Credit Memo
Page 2

MARCELA PHARMA DISTRIBUTORS I

August 25, 2023
Credit Memo No. TSM-P224519

Posting Date 08/25/23

Pay-to Vendor No. S2851

Prices Including VAT Yes
Vendor Cr. Memo #: SWAF-231 UR

No.	xdescription	Unit Quantitof Me	Direct Unit Cost	Disc. %	All In VAT Identifi	Amount
Total PHP Incl. VAT						16,396.90
12% VAT						1,756.81
Total PHP Excl. VAT						14,640.09

VAT Amount Specification

VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Disc. Amount	VAT Base	VAT Amount
VAT12	12	16,396.90	16,396.90	0.00	14,640.09	1,756.81
Total		16,396.90	16,396.90	0.00	14,640.09	1,756.81

Prepared by:

Jessa Khari Mosqueda

Checked by:

10/25/23

Approved by:

10/25/23

Received by:

Run Time: 3:08:20 PM

Run Date: 10/25/23



Leonardo Distributors Inc.

STOCK WITHDRAWAL ADVICE FORM (SWAF)

From : ☐ GDC ☐ LD/DSG ☒ Others, specify ALTURAS TALIBON - MPDI Series No. : 231
☐ WDG ☐ STORE Date : 10/18/2023

To : ASC - TALIBON

QUANTITY	UNIT	DESCRIPTION	COST PER UNIT	AMOUNT
80.00	PCS	✓ 104936 DYNAMITE MELON 50S	38.00	3,040.00
20.00	PCS	✓ 104935 DYNAMITE CHOCO 50S	38.00	760.00
8.00	PCS	✓ 176829 MAGIC CHIPS BBQ 100G	23.36	186.88
77.00	PCS	✓ 116848 NIPS CHOCO RNBW VAR PK 5/40G	63.25	4,870.25
102.00	PCS	✓ 192587 GREAT TASTE B BARAKO 52G	11.71	1,194.42
261.00	PCS	✓ 167517 GREAT TASTE WHT CREMA 30G	7.41	1,934.01
1.00	PC	✓ 132632 REFREDH APPLE 188ML	7.20	7.20
15.00	PCS	✓ 102789 PIC A SWEET CHILI 170G	51.30	769.50
69.00	PCS	✓ 621779 CLOUD 9 CMD 180ML	17.20	1,186.80
32.00	PCS	✓ 117540 PAYLESS PC KALMANSI 70G	10.96	350.72
122.00	PCS	✓ 117539 PAYLESS PC XTRA HOT 70G	10.96	1,337.12
20.00	PCS	✓ 192282 MAXX F MNTHL C 50S	38.00	760.00

Declaration of withdrawal

TOTAL >>> 16,396.90

SUPPLIER NAME : MARCELA PHARMA DIST. INC.

Accounting Instruction :

Remarks :

ACCOUNT DEDUCTION - FOR CM ISSUANCE	FOR BUY ONE TAKE ONE PROMO - SEPTEMBER 2023 EXPIRY REFER NESA# 883, 894, 907, 873, 862, 872 & GTF# 2957, 1532, 2958, 1531
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Attach supplier approved document

REQUESTED BY : EVELYN PAÑA
Full Name & Signature
Date : 10/18/2023

RELEASED BY : JOHN ALDO A. CALDO
Full Name & Signature
Date : 10-25-23

REVIEWED BY : VANISSA GERARMAN
Full Name & Signature
Date : 10/18/2023

RECEIVED BY : GEROME A. VELASCO
Full Name & Signature
Date : 10/25/23

APPROVED BY : RAYMOND D. UY
Full Name & Signature
Date : 10/20/23

Distribution of copies :
Original - Subsidiary
Duplicate - GGM File
Triplicate - IAD