

ALTURAS SUPERMARKET CORPORATION
INTEROFFICE MEMO

TO: IAO
FROM: Jessa Khari E. Masqueda
DATE: Dec. 15, 2023
SUBJ: Credit Memo

Good Day!

Wrong entry of UOM. Encoded
the UOM of item 667456 as pack
instead of CS10.

~~TSM-1474~~ TSM-P474 updated 10-25-23.

Thank you.

Jem

MISCONDUCT REPORT

DATE: Dec. 15, 2023
TO: HRD
FROM: Jessa Khari E. Masqueda
NAME OF ERRING EMPLOYEE: Joanette Rosales
DEPARTMENT ASSIGNED: Mr. Talibon Warehouse

INFRACTION: Negligence

DETAILS: Wrong entry of UOM on item 667456,
she encoded pack instead of CS10,
refer TSM-P474199 dated 10-25-23.

VIOLATION NO.: inputted 12/15/23
OFFENSE NO.:

Jem
MASQUEDA, JESSA KHARI
DEPARTMENT SUPERVISOR

LÉONARDO DISTRIBUTORS INC.
La Paz, Cortes, Bohol DE LA PAZ, CORTES
Stock Transfer Out Slip

Inter-Subsidiary Transfer Invoice

Page No : 1

Customer No : LRTE-00005
 Customer Name : TALIBON MEGA MARKET

Invoice No. LDI-S200010963
 Order No. LDI-SO00011113
 Ext. Doc. No. SM00120928
 Posting Date 10/24/23
 Due Date 10/24/23
 Prices Incl. VAT Yes

Quantity	UOM	Item No.	Description	Size	Color	Conv. Factor	Unit Price	Amount
24	CS24	632009	DEL MONTE CARBONARA SPAGHETTI SAUCE 24x40			24	1,448.34	7,241.70
36	CS36	123317	DEL MONTE ER BANANA KETCHUP SPOUT 36x320G			36	844.24	844.24
12	CS12	121058	DEL MONTE FRTY MNCHSTRS ORGE Sv10 12x10s			12	612.33	612.33
96	CS16	105445	DEL MONTE MR MILK YOG GREEN APPLE 16x6x100			96	673.88	5,391.04
96	CS16	173801	DEL MONTE MR MILK YOG MANGO 16x6x100ML			96	673.88	13,477.60
96	CS16	134367	DEL MONTE MR MILK YOG ORANGE 16x6x100ML			96	673.88	13,477.60
96	CS16	105440	DEL MONTE MR MILK YOG STRAWBERRY 16x6x100			96	673.88	5,391.04
16	CS16	134167	DEL MONTE PINEAPPLE TIDBITS MP 16x3/115G			16	641.52	6,415.20
48	CS48	819517	DEL MONTE POTATO CRISP BISCT ORIGINAL 48x50			48	814.73	814.73
48	CS48	819521	DEL MONTE POTATO CRISP BISCT SPICY 48x50G			48	814.73	814.73
12	CS12	642881	DEL MONTE SPAG SAUCE CREAMY CHEESE 900G III			12	967.09	7,736.72
12	CS12	186268	DEL MONTE SPAG SCE FILIPINO MMK 900G II			12	936.83	9,368.30
12	CS12	186265	DEL MONTE SPAGHETTI SAUCE SWEET 900G			12	1,003.02	10,030.20
8	CS8	173500	DEL MONTE SS CREAMY n CHESSY PP 8x900G+900 III			8	1,004.89	5,023.45
6	CS6	823352	DEL MONTE SS FILIPINO STYLE W/PLATE 6x2/900G			6	924.11	3,696.44
8	CS8	823350	DEL MONTE SS PARTY PACK W/PLATE 8x900G/700 III			8	960.57	4,802.85
8	CS8	823351	DEL MONTE SS SWEET PARTY PACK W/P 8x900G/7			8	960.57	19,211.40
6	CS6	823353	DEL MONTE SS SWEET STYLE W/PLATE 6x2/900G			6	990.29	4,951.45
10	CS10	867456	DEL MONTE TMTO SCE 3/115G+KK OYSTR 8/30G S			10	719.04	1,438.08
12	CS12	636734	DEL MONTE VINAMILK IQS CHOCO 12x4/110ML			12	449.71	2,248.55
12	CS12	177585	TODAYS SPAGHETTI SAUCE SUP 1KL/900G			12	679.90	6,799.00
6	CS6	184489	TOMATO SAUCE ORIG STYLE 6x5/115G w/ TIDBITS			6	482.48	2,412.40

Total PHP Incl. VAT 132,199.05
 12 % VAT 14,164.18
 Total PHP Excl. VAT 118,034.87

VAT % 12
 Line Amount 132,199.05

Inv. Disc. Base Amount 0.00
 Invoice Discount Amount 0.00

VAT Base 118,034.87
 VAT Amount 14,164.18

Prepared By:

A
 Percy Lumantao

Checked By:

[Signature]

Received By:

10-25-23
 Cantito T.

Runtime : 9:42:08 AM

Rundate : 10/24/23

ASC Talibon Branch - SM

2nd Flr., Talibon Mega Market

Pob. Talibon, Bohol

BOHOL Talibon

Phone No.

Fax No.

Purchase - Receipt

Page 1

October 25, 2023

Shipment No. **TSM-P765082****ASC Talibon MM Warehouse**

Talibon, Bohol

No.	Description	Quantity	Unit of Measure	Conversion Factor
123317	DEL MONTE ER BANANA KETCHUP SPO	1	CS36	36
177565	TODAYS SPAGHETTI SAUCE SUP 1KL/900	10	CS12	12
186265	DEL MONTE SPAGHETTI SAUCE SWEET	10	CS12	12
186268	DEL MONTE SPAG SCE FILIPINO MMK 90	10	CS12	12
642881	DEL MONTE SPAG SAUCE CREAMY CHE	8	CS12	12
173500	DEL MONTE SS CREAMY n CHESSY PP 8x	5	CSE8	8
632009	DEL MONTE CARBONARA SPAGHETTI SA	5	CS24	24
105440	DEL MONTE MR MILK YOG STRAWBERRY	8	CS16	96
105445	DEL MONTE MR MILK YOG GREEN APPLE	8	CS16	96
173801	DEL MONTE MR MILK YOG MANGO 16x6x	20	CS16	96
134367	DEL MONTE MR MILK YOG ORANGE 16x6	20	CS16	96
819517	DEL MONTE POTATO CRISP BISCT ORIGI	1	CS48	48
819521	DEL MONTE POTATO CRISP BISCT SPICY	1	CS48	48
636734	DEL MONTE VINAMILK IQS CHOCO 12x4/1	5	CS12	12
121058	DEL MONTE FRTY MNCHSTRS ORGE Sv1	1	CS12	12
134167	DEL MONTE PINEAPPLE TIDBITS MP 16x3	10	CS16	16
667456	DEL MONTE TMTO SCE 3/115G+KK OYST	2	PACK	1
184489	DEL MONTE TOMATO SCE ORIG 6X5/115	5	CS6	6
823350	DEL MONTE SS PARTY PACK W/PLATE 8	5	CS8	8
823351	DEL MONTE SS SWEET PARTY PACK W/	20	CS8	8
823352	DEL MONTE SS FILIPINO STYLE W/PLATE	4	CS6	6
823353	DEL MONTE SS SWEET STYLE W/PLATE	5	CS6	6

Pay-to Address

Pay-to Vendor No. S2600

LEONARDO DISTRIBUTORS INC.
TAGB.CITY

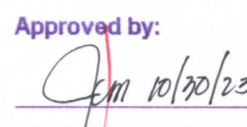
Encoded by:


Joannette Rosales

Checked by:


MACHOR M.

Approved by:


Jm 10/30/23

Run Time 3:34:53 PM

Run Date 10/25/23

ASC Talibon Branch - SM

2nd Flr., Talibon Mega Market

Pob. Talibon, Bohol

BOHOL Talibon

Purchase - Invoice

PURCH. INVOICE #: TSM-P474199

Page 1

Vendor's Code S2600 LEONARDO DISTRIBUTORS INC
Payment Terms
Place of Payment
Inv. Discount 0.00

RR # / Ref #: TSM-P765082 / LDI-S2000109
Order No. SM00120928
Posting Date 10/25/23
Due Date 10/25/23

Item Code	Description	Size	Color	Qty.	Unit of Meas.	Direct Unit Cost	Gross Amount	Disc. %	Disc. Amount	Amount	Net Cost	Cor Fac
123317	DEL MONTE ER BANANA KETCHUP SPOUT 36x32			1	CS36	844.24	844.24		0.00	844.24	753.79	
177565	TODAYS SPAGHETTI SAUCE SUP 1KL/900G			10	CS12	679.90	6,799.00		0.00	6,799.00	607.05	
186265	DEL MONTE SPAGHETTI SAUCE SWEET 900G			10	CS12	1,003.02	10,030.20		0.00	10,030.20	895.55	
186268	DEL MONTE SPAG SCE FILIPINO MMK 900G			10	CS12	936.83	9,368.30		0.00	9,368.30	836.46	
642881	DEL MONTE SPAG SAUCE CREAMY CHEESE 900			8	CS12	967.09	7,736.72		0.00	7,736.72	863.47	
173500	DEL MONTE SS CREAMY n CHESSY PP 8x900G+9			5	CSE8	1,004.69	5,023.45		0.00	5,023.45	897.04	
632009	DEL MONTE CARBONARA SPAGHETTI SAUCE 24x			5	CS24	1,448.34	7,241.70		0.00	7,241.70	1,293.16	
105440	DEL MONTE MR MILK YOG STRAWBERRY 16x6x1			8	CS16	673.88	5,391.04		0.00	5,391.04	601.68	
105445	DEL MONTE MR MILK YOG GREEN APPLE 16x6x1			8	CS16	673.88	5,391.04		0.00	5,391.04	601.68	
173801	DEL MONTE MR MILK YOG MANGO 16x6x100ML			20	CS16	673.88	13,477.60		0.00	13,477.60	601.68	
134367	DEL MONTE MR MILK YOG ORANGE 16x6x100ML			20	CS16	673.88	13,477.60		0.00	13,477.60	601.68	
819517	DEL MONTE POTATO CRISP BISCT ORIGINAL 48x			1	CS48	814.73	814.73		0.00	814.73	727.44	
819521	DEL MONTE POTATO CRISP BISCT SPICY 48x50G			1	CS48	814.73	814.73		0.00	814.73	727.44	
636734	DEL MONTE VINAMILK IQS CHOCO 12x4/110ML			5	CS12	449.71	2,248.55		0.00	2,248.55	401.53	
121058	DEL MONTE FRTY MNCHSTRS ORGE Sv10 12x10s			1	CS12	612.33	612.33		0.00	612.33	546.72	
134167	DEL MONTE PINEAPPLE TIDBITS MP 16x3/115G			10	CS16	641.52	6,415.20		0.00	6,415.20	572.79	
667456	DEL MONTE TMTO SCE 3/115G+KK OYSTR 8/30G			2	PACK	719.04	1,438.08		0.00	1,438.08	642.00	
184489	DEL MONTE TOMATO SCE ORIG 6X5/115G w/ TID			5	CS6	482.48	2,412.40		0.00	2,412.40	430.79	
823350	DEL MONTE SS PARTY PACK W/PLATE 8X900+70			5	CS8	960.57	4,802.85		0.00	4,802.85	857.65	
823351	DEL MONTE SS SWEET PARTY PACK W/P 8X900			20	CS8	960.57	19,211.40		0.00	19,211.40	857.65	
823352	DEL MONTE SS FILIPINO STYLE W/PLATE 6X2/90			4	CS6	924.11	3,696.44		0.00	3,696.44	825.10	
823353	DEL MONTE SS SWEET STYLE W/PLATE 6X2/900			5	CS6	990.29	4,951.45		0.00	4,951.45	884.19	

*** NOTHING FOLLOWS ***

Gross Amount	132,199.05	Inv. Discount Amount	0.00	12% VAT	14,164.18
Line Discount Amount	0.00	Total PHP Incl. VAT	132,199.05	Total PHP Excl. VAT	118,034.87
Running Discount	0% ,0% ,0% ,0% ,0%				

Prepared by:
Journette Rosales

Checked by:
MACHO N-

Approved by:
Jcm 10/20/23

Run Time: 8:55:22 AM

Run Date: 10/26/23