

LEONARDO TRADING INC.
La Paz, Cortes, Bóhol DE LA PAZ, CORTES
Stock Transfer Out Slip

Inter-Subsidiary / Transfer Invoice
Page No : 1

Customer No : LRTE-00001
Customer Name : ISLAND CITY MALL SUPERMARKET

Invoice No. LDI-S/00022585
Order No. LDI-S/00022583
Ext. Doc. No. ICMISMS/PO00000111
Posting Date 02/06/24
Due Date 02/06/24
Prices Incl. VAT Yes

Quantity UOM Item No. Description

Size Color Factor Unit Price

50	CS150	163759	FAFafa VERMICELLI 2.62oz	150	1,911.00
15	CS810	185900	GOLDCREST LONGKOU PREM VERMICELLI 10/1KL	10	2,058.00
10	CS820	185889	GOLDCREST LONGKOU PREM VERMICELLI 20/500G	20	2,058.00
10	CS840	185889	GOLDCREST LONGKOU PREM VERMICELLI 40/250G	40	2,058.00
15	BGT2	163761	KOMEYA 3Q BIRON 18oz/454G	12	458.04
1	CS87	826779	MULA YU SESAME OIL 6X3L	6	4,233.60
30	CS10	634412	NAM TUAN BREAD CRUMBS 10X1KG	10	1,229.00
2	CS12	631678	MARCISSUS BLACK VINEGAR 12x640ML	12	1,117.20
7	CS150	826702	RED PHOENIX VERMICELLI 150X3.2oz	150	2,131.50
7	CS150	162260	RED PHOENIX VERMICELLI 300/1.6oz	300	2,352.00
5	CS20	626710	TAI HING BLACK FUNGUS-PRM QUALITY 20X100G	20	2,254.00
2	CS26	177088	TAI HING BLENDED SESAME OIL 6X3L	6	3,528.00
20	CS28	850277	TAI HING MUSHROOMS WHOLE 8X3/425G S48	8	1,088.24
5	CS24	158650	TAI HING SHITAKE MUSHROOM 284G	24	840.80
5	CS20	159530	TAI HING SHITAKE SLCD DRIED MSHRM 200G	20	5,098.00

Total PHP Incl. VAT 25,000.00
12% VAT 2,250.00
Total PHP Excl. VAT 22,750.00

VAT % 12
Line Amount 258,303.50
Inv. Disc. Base Amount 0.00
Invoice Discount Amount 0.00

VAT Base 230,628.13
VAT Amount 27,675.38

Prepared By:

Checked By:

Received By:

Percy Lumantao

Runtime 1:42:52 PM

[Signature]
N. C. P.
2-6-24

Runtime

ADMITTED

ADMITTED

FORAS SUPERMARKET CORPORATIO ISLAND CITY MALL

Dao Dampe's 6300 Tagbilaran City
(Capitol) Bohol Philippines
Tel.No.: 038-501-7801 , 038-412-3976
VAT REG. TIN: 000-254-327-00003

ICM - SMI StockRoom

RECEIVING REPORT

Page 1

February 6, 2024

Shipment No. ICMSSM-RR000001663

No.	Description	Quantity	Unit of Measure	Conversion Factor
185888	GOLDOREST LONGKOU PREM VERMICEL	10	CS40	40
185889	GOLDOREST LONGKOU PREM VERMICEL	10	CS20	20
185900	GOLDOREST LONGKOU PREM VERMICEL	15	CS10	10
183759	FAFAFA VERMICELLI 2.82oz	5	CS150	150
183761	KOMEYA SO BIRON 18oz/454G	15	BS12	12
626779	MUA YU SESAME OIL 6X3L	7	CS66	6
634412	NAN YUAN BREAD CRUMBS 10x1KG	30	CS10	10
182280	RED PHOENIX VERMICELLI 300/1.6oz	7	CS300	300
626702	RED PHOENIX VERMICELLI 150x3.2oz	7	CS150	150
631678	NARCISSUS BLACK VINEGAR 12x640ML	3	CS12	12
626710	TAI HING BLACK FUNGUS PRM QUALITY	3	CS20	20
177088	TAI HING BLENDED SESAME OIL 6X3L	2	CS66	6
650277	TAI HING MUSHROOMS WHOLE 8x3/425G	20	CS68	8
158650	TAI HING SHITAKE MUSHROOM 284G	5	CS24	24
159530	TAI HING SHITAKE SLCD DRIED MSHRM	5	CS20	20

-EXCEL P.V.

Pay-to Address

Pay To Vendor : LEONARDO DISTRIBUTORS INC.
TAGB CITY

Encoded by:

Janelle Santos

Checked by:

Jos

Approved by:

Alund

"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

PRINT
JUL 16 2024