

CENTRAL DISTRIBUTION CENTER
TRANSACTION OVERRIDE REQUEST

003425

Purpose of Override:

☐ Reprint ☐ Adjustment ☐ Others:

TOR Series No.

Explain Details:

- Wrong posted of unit cost such;
605022, 196552, 106123, 106120, 106119,
106124, 131041, 111506, & 046091
- non updated withdrawal price kay ang last landed cost
nala pay P.I para machange price.

Requested by:

Verified by:

Print Name & Sign

Print Name & Sign

Position:

Position:

Date:

Date:

Approved by:

Override done by:

MERLY MA NUEZ

✓ Apud

Position:

Position:

Date:

Date:

March

1-10-24



LEONARDO DISTRIBUTORS INC.
CPG North Avenue, Tagbilaran City

INTEROFFICE MEMO

DATE :

1/10/24

TO :

M'JECRY - A.R

FROM :

THIRCE CHARLES

SUBJECT:

TOR CM

- Wrong posted of unit cost such;

- 605022

Reason:

- 196552

non updated

- 106123

withdrawal price

- 106120/106119/106122

kay ang last

- 131041

landed cost

- 111506

nala pay P.I

- 046091

para machange price.

MERLY MA NUEZ

Signature Over Printed Name

Date:

Position:

Date:

March

1-10-24

ALTURAS SUPERMARKET CORPORATION
INTEROFFICE MEMO

TO: IAD

FROM: Jessa Kharl E. Marquenda

DATE: Jan. 13, 2024

SUBJ: Credit Memo

Good Day!

Please allow us to adjust this purchase
ISM-P474384 dated 10-20-23. Wrong entry
of unit cost on item 196552. Encoded
P168.00 instead of P164.00.

Thank you.

Jem

LEONARDO 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-S200011532
Order No. LDI-SO00011723
Ext. Doc. No. TSM-P764930
Posting Date 10/20/23
Due Date 10/20/23
Prices Incl. VAT Yes

Quantity	UOM	Item No.	Description	Size	Color	Conv. Factor	Unit Price	Amount
15	PCS	170978	DANES CHEESE BALL 12/500G			1	248.00	3,720.00
10	PCS	196552	DANES CHEESE BALL 350G			1	168.00	1,680.00
Total PHP Incl. VAT								5,400.00
12 % VAT								578.57
Total PHP Excl. VAT								4,821.43

VAT %	12	Inv. Disc. Base Amount	0.00
Line Amount	5,400.00	Invoice Discount Amount	0.00

VAT Base	4,821.43
VAT Amount	578.57

Prepared By:

Janice Varias

Checked By:

Received By:

Runtime : 10:42:18 AM

Rundate : 10/28/23

FOODSPHERE, INC.

Lot 75-A, Fortune St., Barina
Mandana City, Philippines 6014
Tel No. (032) 345-4164
VAT REG. TIN 000-236-309-00006

SALES INVOICE

Sold To: LEONARDO DISTRIBUTORS INCORPORATED
Sold-To Address: CPG NORTH AVENUE, TAGBILARAN CITY BOHOL
TIN (Buyer): 004-284-829-000
Business Style :

Ship To: LEONARDO DIST. - TALIBON
Ship-To Address: CPG NORTH AVENUE, TAGBILARAN CITY BOHOL
TIN: 004-284-829-000
Shipping Instruction :



Date: 10/19/2023
SO No.: 1400051513
PO No.: LDGM00001871
Terms : 30 Days STC
Salesman : J RETIZA (CEBU/BC)
Route: NORTH
Discount: 20.0

Item Code	Description	Served Quantity	UOM	List Price	Discount	Net Price	Net Amount
FG04518	FG-DANES QUESO DE BOLA 500G	15 PAC	PAC	276.79	55.36	221.43	3,321.48
FG04517	FG-DANES QUESO DE BOLA 350G	10 PAC	PAC	183.04	36.61	146.43	1,464.32
	* * * *	NOTHING FOLLOWS	*	*	*	*	
<div style="border: 1px solid black; padding: 5px; text-align: center;"> PLEASE RECEIVED DATE: 10-20-23 APPROVED BY: </div>							
						Vatable Sales :	4,785.80
						Vat Zero-Rated Sales :	0.00
						Vat Exempt Sales :	0.00
						Vat :	574.30
						Total Amount Payable :	5,360.10
<div style="display: flex; justify-content: space-between;"> Total Qty: 25.000 NWT: 11.000 GWT: 11.000 </div>							

TERMS:
All Legal actions arising from this contract shall be instituted in Cebu and it is hereby agreed that all my / our purchases from this firm are payable in the said municipality. It is agreed that if this bill is not paid in accordance with the terms stated herein, I/we will pay interest at the rate of 36% per annum on overdue accounts. The buyer hereby agrees to pay any and all attorney's fee and court cost should be seller institute legal actions. Goods travel at the buyer's risk. No claim of whatsoever nature will be considered after (5) five days from the date of delivery. It is further agreed that any and all goods shall remain the property of Foodsphere Inc. and shall be considered as merely consigned to the buyer until the purchase price is fully paid.

VAT REGISTERED AS OF JUNE 27, 1994

Internal Control Number Only 0001080286

PREPARED BY:

CHRIENQ1

Distribution:
Customer (White-Cash/Green-Charge)

Control No. : AC_118_052023_000082
Issued Date: 05/11/2021

Range of Serial: 7400000001 - 7422222222

CHECKED BY:

C & O Audit (Pink)
Pis Copy (Blue)

SAP ERP S.O
Attribution Date: 05/11/2021

RECEIVED ABOVE GOODS
IN GOOD ORDER AND CONDITION

Carlito Lozano

Authorized Signature Over Printed Name

DATE: 10-20-23 TIME: 04:50 PM

No. 7400043306

ASC Talibon Branch - SM

2nd Flr., Talibon Mega Market

Pob. Talibon, Bohol

BOHOL Talibon

Purchase - Invoice

PURCH. INVOICE #: TSM-P474384

Page 1

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

RR # / Ref #: TSM-P764930 / LDI-S2000115:
 Order No. SMGM00478488
 Posting Date 10/20/23
 Due Date 10/20/23

Item Code	Description	Size	Color	Qty.	Unit	Direct Unit Cost	Gross Amount	Disc. %	Disc. Amount	Amount	Net Cost	Cor Fac
170978	DANES CHEESE BALL 12/500G			15	PCS	248.00	3,720.00		0.00	3,720.00	221.43	
196552	DANES CHEESE BALL 350G			10	PCS	168.00	1,680.00		0.00	1,680.00	150.00	

*** NOTHING FOLLOWS ***

Gross Amount 5,400.00 Inv. Discount Amount 0.00 12% VAT 578.57
 Line Discount Amount 0.00 Total PHP Incl. VAT 5,400.00 Total PHP Excl. VAT 4,821.43
 Running Discount 0% ,0% ,0% ,0% ,0%

Prepared by:

Merian Pogoy

Checked by:

Approved by:

cm 11/2/23

Run Time: 4:08:24 PM

Run Date: 11/01/23