

ALTURAS SUPERMARKET CORPORATION
INTEROFFICE MEMO

TO: IAD
FROM: Jessa Khari E. Marqueda
DATE: November 23, 2023
SUBJ: Adjustment

Good Day!
Wrong transaction. Transacted as
B.D instead of disposal, clo Grocery
Purchasing.
TSM-P224968 dated 11-17-23.

Thank you.

Jem

ALTURAS SUPERMARKET CORPORATION
INTEROFFICE MEMO

TO: IAD
FROM: JULIAN LEOLIGAS
DATE: 11-23-23
SUBJ: ADJUSTMENT

GOOD DAY!

PLEASE, ALLOW ME TO
ADJUST TSM-P224968 DATED
11-17-23 DUE TO WRONG
TRANSACTION.

THANKS,

Juan F.

BAD ORDERS SUMMARY CHECKLIST (BOSC)

Control No: _____

Date: 11-14-23

Prepared by: SWG/CP/42
Lane/Rack in-Charge
Name: Salvador Marangon
Date: 11-14-23

Approved by: _____
Supervisor
Name: Deborah A. Ault
Date: 11-11-03

Received by: _____
Store B.O Location
Name: _____
Date: _____

Checked by: _____
Checker
Name: _____
Date: _____

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

Inter-Subsidiary Receiving Cr. Memo
Page 1

CENTRAL DISTRIBUTION CENTER
DE LAPAZ CORTES BOHOL

November 17, 2023

Credit Memo No. TSM-P224968

Posting Date 11/17/23

Pay-to Vendor No. S7399

Prices Including VAT No
Vendor Cr. Memo #: BO-0039409

No.	xdescription	Unit Quantitof Me	Direct Unit Cost	Disc. %	All In VAT Identifi	Amount
193252	DEFU WHITE COFFEE 3n1 SINGLE 30x8x30G	119PCS	4.95		Ye	589.05
193255	DEFU BROWN COFFEE 3n1 SINGLE 30x8x30G	119PCS	4.95		Ye	589.05
193250	DEFU BLACK COFFEE 3n1 SINGLE 30x8x30G	300PCS	4.95		Ye	1,485.00
193140	DEFU BLACK COFFEE 3n1 TP 12x10x2/29G	7PCS	8.31		Ye	58.17
193253	DEFU BROWN COFFEE 3n1 TWIN PACK 12x10x2/29G	2PCS	8.31		Ye	16.62
193256	DEFU ORIGINAL OATMEAL 240x30G	14PCS	5.71		Ye	79.94
193257	DEFU CHOCOLATE OATMEAL 240x30G	96PCS	5.71		Ye	548.16
Total PHP						3,365.99

VAT Amount Specification

VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Disc. Amount	VAT Base	VAT Amount
	0	3,365.99	3,365.99	0.00	3,365.99	0.00
Total		3,365.99	3,365.99	0.00	3,365.99	0.00

Prepared by:

Jessa Khari Mosqueda

Checked by:

Approved by:

Cem 11/17/23

Received by:

Run Time: 2:28:43 PM

Run Date: 11/17/23