

ALTURAS
GROUP OF COMPANIES

INTER OFFICE MEMO

TO: Alturas Talibon
FROM: Retail -1
DATE: Jan. 16, 2024
SUBJ: Discounting

All items of Alexis Mktg is
2% Discount.

Japa - Net

Mila *f* bananas

SIGNATURE OVER PRINTED NAME

ALTURAS SUPERMARKET CORPORATION
INTEROFFICE MEMO

TO: IAD
FROM: Jessa Karl E. Marqueda
DATE: Jan. 24, 2024
SUBJ: Credit Memo

Good Day!

No 2% discount applied. TSM-P476084,
TSM-P475913, TSM-P476085, TSM-P476068,
TSM-P476086, TSM-P476087, TSM-P476088,
TSM-P474593, TSM-P475899, TSM-P475898, TSM-P475897,
TSM-P475896, TSM-P474592, TSM-P476310, TSM-P476311,
TSM-P476089, and TSM-P476090 dated 7-31-23.

Thank you.

JCM

SALES ORDER

SOLD TO

ALTIRAC TALIBON

Date 04-24-23

Address

QTY.	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
1 (3)	PC.	INVADER WARRIOR HF8988AB	136	408
2 (6)	PC.	DEFORMATION 61123	145	870
3 (2)	PC.	BEN 10 D CPORT	43	129
4 (6)	PC.	MACHINE GUN A558-1	161	966
5 (32)	PC.	Q8 FLY CAR	109	2200
6 (24)	PC.	OFF ROAD TRUCK	69	1656
7 (40)	PC.	TRUCK FRCTION ENGINEER CAR	72	960
8 (6)	PC.	TRUCK 9909 974149080725	379	758
9 (14)	PC.	SUPER SPEED TRUCK #333-1	84	11826
10 (6)	PC.	TRUCK 99855-3 99855-4	78	468
11 (16)	PC.	ZOMBIE 554 logo	69	1104
12 (6)	PC.	KITTY SINGING MACHINE	222	332
13 (3)	PC.	OFF ROAD ROCK XB1021	975	1125
14 (11)	PC.	FACE MAGIC ICE cream sets	461	1844
15 (6)	PC.	EMULATIONAL TRUCK	273	1638
16 (1)	PC.	HIGH SPEED RACING CREW	173	573
17 (8)	PC.	HOT CONSTRUCTION TRUCK #109	124	992
18 (15)	PC.	INERTIA CAR 6425	102	1530
19 (8)	PC.	MODERN TRUCK 9949A	288	1824
20 NR	PC.	DART	193	1544
21 NR	PC.		193	62520
22 (23)	PC.	VOLLEYBALL NO 5	247	1681
23 (12)	ROLL	WHITE DUCK FLAGGER W-11	432	5184
24 (12)	ROLL	YANYU SHUTTLE COCKS 716	205	2410
25 (10)	ROLL	YANYU WOOD	1000	141
RECEIVED IN: 6x2 Ctn / BDL			TOTAL P.	37748

NOTE: PRICES ARE SUBJECT
TO CHANGE WITHOUT
PRIOR NOTICE

DATE: 4-29-23
SRN NO.: 01157

No. 102236

Contents Not Checked / Not Itemized

AUDITED
BY: [Signature]

1 JAN 12 2024

Prepared by: 36,771-
RICO

2/1 735.68

Checked by: 36,035.68
RICARDO S. PILONGO

No of Package

Note: Official Invoice to follow

CHECK FOR MANILA

USE ONE INVOICE PER P.O.!

USE ON DELIVERY AND COUNTERING!

ASC Talibon Branch - SM

2nd Flr., Talibon Mega Market

Pob. Talibon, Bohol

BOHOL Talibon

Purchase - Invoice

PURCH. INVOICE # : TSM-P476084

Page 1

Vendor's Code	S0380	ALEXIS MARKETING INC.	RR # / Ref #:	TSM-P766824	102236
Payment Terms	60DAYS		Order No.	SMGM00483024	
Place of Payment			Posting Date	07/31/23	
Inv. Discount	0.00		Due Date	09/29/23	

Item Code	Description	Size	Color	Qty.	Unit of Meas.	Direct Cost	Gross Amount	Disc. %	Disc. Amount	Amount	Net Cost	Cor Fac
117556	HF 8988AB INVADER WARRIOR			3	PCS	136.00	408.00		0.00	408.00	121.43	
185436	611 23 DEFORMATION ROBOT COMPLEX			6	PCS	145.00	870.00		0.00	870.00	129.46	
154336	8031 C BEN 10 HELICOPTER			3	PCS	43.00	129.00		0.00	129.00	38.39	
645472	A558 1 MACHINE GUN			5	PCS	161.00	805.00		0.00	805.00	143.75	
603436	2017 8 Q8 FLY CAR			32	PCS	69.00	2,208.00		0.00	2,208.00	61.61	
194233	OFF ROAD TRUCK			24	PCS	69.00	1,656.00		0.00	1,656.00	61.61	
117557	768 18 22 TRUCK FRICTION ENGINEER			40	PCS	54.00	2,160.00		0.00	2,160.00	48.21	
118270	9909 R/C TRUCK			2	PCS	379.00	758.00		0.00	758.00	338.39	
118269	333 1 SUPER SPEED TRUCK			14	PCS	84.00	1,176.00		0.00	1,176.00	75.00	
185439	998553 SIMULATION VEHICLE			6	PCS	78.00	468.00		0.00	468.00	69.64	
602893	554 LEGO			16	PCS	69.00	1,104.00		0.00	1,104.00	61.61	
118272	5506A KITTY SINGING MACHINE			6	PCS	222.00	1,332.00		0.00	1,332.00	198.21	
160585	XB 1021 OFF ROAD TRUCK			3	PCS	375.00	1,125.00		0.00	1,125.00	334.82	
603434	SL32961W FACE MAGIC ICE CREAM SET			4	PCS	461.00	1,844.00		0.00	1,844.00	411.61	
136685	EMULATIONAL TRUCK No33			6	PCS	273.00	1,638.00		0.00	1,638.00	243.75	
160586	806 2 OFF HIGH SPEED RACING CREW			1	PCS	573.00	573.00		0.00	573.00	511.61	
616346	109 HOT TRUCK			8	PCS	124.00	992.00		0.00	992.00	110.71	
118273	6625 INERTIA CAR			15	PCS	102.00	1,530.00		0.00	1,530.00	91.07	
603439	9949A MODERN TRUCK			8	PCS	228.00	1,824.00		0.00	1,824.00	203.57	
118274	15 VOLLEYBALL			23	PCS	247.00	5,681.00		0.00	5,681.00	220.54	
158246	WISH DUCK SHUTTLECOCK FEATHER 12s			12	TUBE	432.00	5,184.00		0.00	5,184.00	385.71	
158250	716 YANYU SHUTTLE COCK PLASTIC 12s			12	TUBE	205.00	2,460.00		0.00	2,460.00	183.04	
158251	W1000 YANYU SHUTTLECOCK 12s			6	TUBE	141.00	846.00		0.00	846.00	125.89	

*** NOTHING FOLLOWS ***

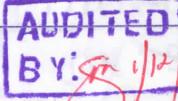
Gross Amount	36,771.00	Inv. Discount Amount	0.00	12% VAT	3,939.75
Line Discount Amount	0.00	Total PHP Incl. VAT	36,771.00	Total PHP Excl. VAT	32,831.25
Running Discount	0%, 0%, 0%, 0%, 0%				

Prepared by:

Meriam Pogoy

Run Time: 4:35:30 PM

Checked by:



Approved by:

Jcm 12/21/23

Run Date: 12/19/23

Paid
JAN 12 2024

No of Package

Note: Official Invoice to follow

SALES ORDER

SOLD TO

ALTURAS TAILORED

Date

14-24-23

Address

QTY.	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
1 (3)	dz	VERBACHAIN 1504	71	213 8235037
2 (1)	dz	VERBACHAIN 1497	116	116 819142
3 (1)	pcd.	6923627372050 7205	175	354 #123258
4 (1)	pcd.	Mef-Rx # JDD you can't fake strong	91	819 #122015
5 (10)	pcd.	# 700	39	123257
6 (7)	pcd.	BLER # 907	26	602 632029
7 (7)	pcd.	SPORTS BOTTLE 400ml	26	442 138154
8 (30)	dz	HAPPY HOME NEEDLE 30	78	2340 125344
9 (2)	Tube 25	COMPACT NEEDLE 991	94	172 047628
10 (2)	BOX 1/2	SEWING THREAD 14608/4	34	68 177997
11 (7)	BXS 1200ml	SEWING THREAD 14608/3	24	168 177996
12 (10)	roll 12	5019PINT 0807/1	35	2800 047011
13 (5)	dz	HOUSE HOLD REPAIR NEEDLE 27	48	432 125071
14 (12)	dz	TAPE MEASURE 5 30	35	396 700015
15 (7)	pc set	SEWING KIT 14608.2	35	490 194225
16 (8)	pc set	CONSTRUCTION TRUCK 998-42A 37	35	280 651444
17 (60)	pc set	CHRYCS BALL 1928.5	10	10 11A3
18 (6)	dz	#14 143557 0003453 619146 11603 63	109	921 166345
19 (135)	dz	#14 1928-1 1928-3 11603 63 11603 63	116	399 819144
20 (10)	dz	CAR TEAM 34X699-10A	44	1972 1816
21 (48)	pc	400 FLY CAR 2017-S	64	2110 0034
22 (12)	pc	CAR TRUCK 6688-19	53	-2112 0034
23 (3)	pc	CAR MICROPHONE 8810A 74	236	1005 0034
24 (2)	pc	SPIDERMAN MICROPHONE 022122	113	472 1220
25 (5)	pc	RECEIVED IN: BEAUTY DOLL (13) 022122	26	565 6007
		TOTAL P		

NOTE: PRICES ARE SUBJECT
TO CHANGE WITHOUT
PRIOR NOTICE

PRIO NOTICE - 29-23

SRN NO.: 011157

Content Not Checked / Not Inspected 2024

AUDITED
BY: RICARDO S. PILOMO

Prepared by: 07/31/23

RICARDO S. PILOMO

Checked by:

26,634.00
5,321.88
26,101.32

No of Package

Note: Official Invoice to follow

141

0.00 Total PHP Incl. VAT

36,571.18 Total PHP Excl.
VAT

32,652.84

ASC Talibon Branch - SM

2nd Flr., Talibon Mega Market

Pob. Talibon, Bohol

BOHOL Talibon

Purchase - Invoice

PURCH. INVOICE #: TSM-P475913

Page 1

Vendor's Code S0380
 Payment Terms 60DAYS
 Place of Payment
 Inv. Discount

ALEXIS MARKETING INC.

0.00

RR # / Ref #: TSM-P766442 / 102239
 Order No. SMGM00483008
 Posting Date 07/31/23
 Due Date 09/29/23

Item Code	Description	Size	Color	Qty.	Unit of Meas.	Direct Unit Cost	Gross Amount	Disc. %	Disc. Amount	Amount	Net Cost	Cor Fac
823637	1504 KEY CHAIN SPRING			3	PCK12	71.00	213.00		0.00	213.00	63.39	
819148	1497 KEY CHAIN UNICORN DESIGN 12s			1	PCK12	116.00	116.00		0.00	116.00	103.57	
123258	7205 TUMBLER			2	PCS	177.00	354.00		0.00	354.00	158.04	
122015	500 TUMBLER			9	PCS	91.00	819.00		0.00	819.00	81.25	
123257	700 TUMBLER			18	PCS	39.00	624.00		0.00	624.00	34.82	
632029	907 BOTTLE WATER 1L BELIEVE IN YOUR SELF			7	PCS	86.00	602.00		0.00	602.00	76.79	
138545	TUMBLER BLUE 400ML			17	PCS	26.00	442.00		0.00	442.00	23.21	
135344	HAPPY HOME/LADY NEEDLE 4443			30	DOZEN	78.00	2,340.00		0.00	2,340.00	69.64	
647688	991 COMPACT NEEDLE			2	pck25	86.00	172.00		0.00	172.00	76.79	
177997	14608 4 FLYING BIRD SEWING THREAD ASSTD B			2	BX12	34.00	68.00		0.00	68.00	30.38	
177998	14608 3 FLYING BIRD SEWING THREAD ASSTD			7	BX12	24.00	168.00		0.00	168.00	21.43	
657011	0870/1A DRESSMAKER PINS			80	PCK12	35.00	2,800.00		0.00	2,800.00	31.25	
135076	HOUSEHOLD REPAIR NEEDLES			9	PACK	48.00	432.00		0.00	432.00	42.86	
700015	ALEXIS TAPE MEASURE			12	BX12	33.00	396.00		0.00	396.00	29.46	
194225	S30 SEWING KIT 2LAYER			7	SET	70.00	490.00		0.00	490.00	62.50	
656444	14608 2 SEWING KIT			8	SET	35.00	280.00		0.00	280.00	31.25	
117389	CONSTRUCTION TRUCK			60	PCS	40.00	2,400.00		0.00	2,400.00	35.71	
663452	1928 5 STRESS BALL			8	PCK12	109.00	872.00		0.00	872.00	97.32	
819146	63 STRESS BALL 12s			6	DOZEN	116.00	696.00		0.00	696.00	103.57	
143557	1928 1 STRESS BALL 12s			1	DOZEN	116.00	116.00		0.00	116.00	103.57	
663453	1928 3 STRESS BALL			1	DOZEN	116.00	116.00		0.00	116.00	103.57	
116103	1928 4 STRESS BALL 12s			8	PCK12	116.00	928.00		0.00	928.00	103.57	
115499	1928 2 STRESS BALL 12s			48	PCS	45.00	2,160.00		0.00	2,160.00	40.18	
603435	BH699 10A CAR TEAM			36	PCS	67.00	2,412.00		0.00	2,412.00	59.82	
603436	2017 8 Q8 FLY CAR			3	PCS	535.00	1,605.00		0.00	1,605.00	477.68	
603454	6888 19 CASH TRUCK			2	PCS	236.00	472.00		0.00	472.00	210.71	
122014	8810A SPIDERMAN MICROPHONE			5	PCS	113.00	565.00		0.00	565.00	100.89	
603448	CQ2122 BEAUTY DOLL											

*** NOTHING FOLLOWS ***

Gross Amount 26,634.00 Inv. Discount Amount 0.00 Total PHP Incl. VAT
 Line Discount Amount 0.00 Running Discount 0% ,0% ,0% ,0% ,0%

0.00 12% VAT
 26,634.00 Total PHP Excl. VAT

2,853.64
 23,780.36

Prepared by:

Run Time: 11:58:53 AM

Checked by:

Approved by:

AUDITED
BY: 8/12/24
JAN 12 2024

Run Date: 12/13/23

SALES ORDER

SOLD TO

Alturas Talibon

Date 4-24-23

Address

QTY.	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
1	ROLL	YUSHENG SHUTTLE COCK 50/2	244	1164
2	ROLL	YANNU SHUTTLE COCK 430	289	578
3	dz	PONY XP-3593-1B	42	84
4	ROLL	YANNIC BAN	277	1108
5	PC	SPORT RACKETBALL	148	936
6	PC	WATER GUN 9P5	180	720
7	PC	W Super Power Gun	86	516
8	PC	A	45	315
9	PC	B	129	139
10	PC	C	180	180
11	PC	D	205	205
12	dz ok	NAIL GUM DC 519	167	167
13	dz ok	ELEGANCE CANNON TOWEL	167	167
14	dz	X'S CANNON HAND TOWEL	167	167
15	dz	Hand towel BB-09	97	194
16	dz ok	GOODMORNING TOWEL	174	248
17	dz	SCARF	107	394
18	dz ok	FORMIC	212	636
19	dz ok	MR KENZO	176	2088
20	dz ok	SANTIGUITA	701	888
21	PC	SIMULATING ATRME CUFF	359	1854
22	PC	FROZEN DUE	44	836
23	PC/SET	BILLIARD GAME	144	122016
24	PC	CANDOKER'S BILLIARD GAME	852	12238
25	PC/SET	SHOOTER'S SET	141	12201
RECEIVED IN: 62 Cdn / \$DL				TOTAL P 18,617

NOTE: PRICES ARE SUBJECT
TO CHANGE WITHOUT
PRIOR NOTICE

Comments Not Check / Not Remained

DATE: 4-29-23

SAR NO.: 01157

Prepared by: 072-3K
AUDITED BY: 18,244-66
Checked by: 07/31/23
RICHARD S. PROLERO

No of Package

CHECK FOR RECEIVED

Note: Official Invoice to follow

PLEASE ISSUE ONE INVOICE PER P.O.!

DELIVER TO : TALIBON

ASC Talibon Branch - SM

2nd Flr., Talibon Mega Market

Pob. Talibon, Bohol

BOHOL Talibon

Purchase - Invoice

PURCH. INVOICE # : TSM-P476085

Page 1 of 11 Talibon Mega Market

Vendor's Code S0380 **ALEXIS MARKETING INC.**
Payment Terms 60DAYS
Place of Payment ALEXIS MARKETING INC. 0.00
Inv. Discount

Purchase - Credit Memo
 Page 1 of 11 / 102237
RR # / Ref #: TSM-P766459
Order No. SMGM00482948
Posting Date July 31, 2023
Due Date 09/29/23

Item Code	Description	Size	Color	Qty.	Unit of Meas.	Direct Unit Cost	Gross Amount	Disc. %	Disc. Amount	Amount	Net Cost	Cor Fac
158337	5012 YUSHENG SHUTTLECOCK FEATHER 12s			6	TUBE	244.00	1,464.00		0.00	1,464.00	217.86	
158401	430 YANYU SHUTTLECOCK 12s			6	TUBE	289.00	1,734.00		0.00	1,734.00	258.04	
647655	3593 1B PONY			2	DOZEN	42.00	84.00		0.00	84.00	37.50	
119457	TABLE TENNIS BALLS 100s			4	PK100	277.00	1,108.00		0.00	1,108.00	247.32	11
119659	SPORTS BASKETBALL			16	PCS	148.00	2,368.00		0.00	2,368.00	132.14	
119893	905 WATER GUN			4	PCS	180.00	720.00		0.00	720.00	160.71	
616342	A 31 WATER GUN			25	PCS	35.00	875.00		0.00	875.00	31.25	
120413	SUPER POWER GUN/WATER GUN			6	PCS	86.00	516.00		0.00	516.00	76.79	
126435	WATER GUN 45			7	PCS	45.00	315.00		0.00	315.00	40.18	
120630	7100 WATER GUN			1	PCS	139.00	139.00		0.00	139.00	124.11	
126210	DC 519 NAIL GLUE			12	PACK	17.08	205.00		0.00	205.00	15.25	
194195	BB15 ELEGANCE CANNON FACE TOWEL			1	DOZEN	167.00	167.00		0.00	167.00	149.11	
121962	XS CANNON HAND TOWEL			1	DOZEN	167.00	167.00		0.00	167.00	149.11	
142329	BB09 ELEGANCE CANNON FACE TOWEL			2	DOZEN	97.00	194.00		0.00	194.00	86.61	
149229	GMC 9733 GOOD MORNING FACE TOWEL COLOR			2	DOZEN	124.00	248.00		0.00	248.00	110.71	
807253	SCARF HANKY 150/12			2	PCS	197.00	394.00		0.00	394.00	175.89	
186469	FOCUS HANKY			3	PCK12	212.00	636.00		0.00	636.00	189.29	
134316	MR KENZO HANKY			12	DOZEN	174.00	2,088.00		0.00	2,088.00	155.36	
145786	SAMPAGUITA HANKY			12	DOZEN	74.00	888.00		0.00	888.00	66.07	
123256	8689 7 STIMULATING A TRUE STYLE TRUCK			6	PCS	309.00	1,854.00		0.00	1,854.00	275.89	
171910	818 FROZEN DOLL			19	PCS	44.00	836.00		0.00	836.00	39.29	
122016	4027 BILLIARD GAMES	12		3	SET	148.00	444.00		0.00	444.00	132.14	
122389	F178 92 SNOOKER BILLARD			12	PCS	71.00	852.00		0.00	852.00	63.39	
122019	JD9978 SNOOKER SET			3	SET	364.00	141.00		0.00	141.00	41.96	

*** NOTHING FOLLOWS ***

Gross Amount	18,437.00	Inv. Discount Amount	0.00	Total PHP Incl. VAT	1,975.39
Line Discount Amount	0.00	Total PHP Excl. VAT	18,437.00	Run Date:	16,461.61
Running Discount	0%, 0%, 0%, 0%, 0%				01/08/24

Prepared by:

Meriam Pogoy

Run Time: 4:48:39 PM

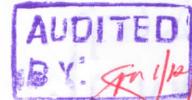
Checked by:



Approved by:

Jpm 12/21/23

Run Date: 12/19/23



PAIN
JAN 12 2024

ASC Talibon Branch - SM

2nd Flr., Talibon Mega Market

Pob. Talibon, Bohol

BOHOL Talibon

Purchase - Invoice

PURCH. INVOICE #: TSM-P476668

Page 1

Vendor's Code S0380 ALEXIS MARKETING INC.
 Payment Terms 60DAYS
 Place of Payment Inv. Discount 0.00

RR # / Ref #: TSM-P767449
 Order No. SM00122711
 Posting Date 07/31/23
 Due Date 09/29/23

/ 102237,

Item Code	Description	Size	Color	Qty.	Unit of Meas.	Direct Cost	Gross Amount	Disc. %	Disc. Amount	Amount	Net Cost	Cor Fac
807253	SCARF HANKY 150/12			24	PCS	16.42	394.00		0.00	394.00	14.66	

*** NOTHING FOLLOWS ***

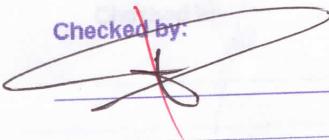
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Line Discount Amount	0.00	0.00 Total PHP Excl. VAT
Running Discount	0%, 0%, 0%, 0%, 0%	42.21
		351.79

Prepared by:


Merlito Nagoy

Run Time: 1:26:06 PM

Checked by:



Approved by:


Jcm 1/9/24

Run Date: 01/09/24




PAIN
(JAN 12 2024)

ASC Talibon Branch - SM

2nd Flr., Talibon Mega Market

Pob. Talibon, Bohol

BOHOL Talibon

Purchase - Invoice

PURCH. INVOICE #: TSM-P476086

Page 1

Vendor's Code S0380 ALEXIS MARKETING INC.
 Payment Terms 60DAYS
 Place of Payment
 Inv. Discount 0.00

RR # / Ref #: TSM-P766821
 Order No. SMSGM00483970
 Posting Date 07/31/23
 Due Date 09/29/23

/ 102237.

Item Code	Description	Size	Color	Qty.	Unit of Meas.	Direct Cost	Gross Amount	Disc. %	Disc. Amount	Amount	Net Cost
119893	905 WATER GUN			1	PCS	180.00	180.00	0.00	0.00	180.00	160.71

*** NOTHING FOLLOWS ***

Gross Amount 180.00 Inv. Discount Amount 0.00 Total PHP Incl. VAT
 Line Discount Amount 0.00
 Running Discount 0% ,0% ,0% ,0% ,0%

0.00 12% VAT
 180.00 Total PHP Excl. VAT

19.25

160.71

Prepared by:

Merlant Hogoy

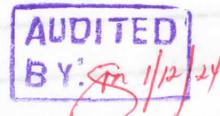
Run Time: 4:49:08 PM

Checked by:

Approved by:

Jcm 12/21/23

Run Date: 12/19/23



Paid
JAN 12 2024

NOTE: PRICES ARE SUBJECT
TO CHANGE WITHOUT
PRIOR NOTICE

RECEIVED IN
Customer has checked and received
the above goods in good condition.

TOTAL

102237

No of Packages

Note: Official Invoice number

ALTURAS TALIBON

Date

54-25-

QTY.	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
1 27	pc.	MINI FRICTION POWER 168	109	625229
2 1	pc. ok	FAIRYLAND	24505	603444
3 15	pc. ok	CATCH TRUCK	6688-19	* 3210 603454
4 10	pc. ok	MACHINE GUN	119 A858-1	645472
5 10	pc. ok	COMBAT ZONE	JG 6886A	1857066
6 1	pc. ok	FLASH GUN	JG 810	603458
7 13	pc. ok	ASTRAL BLASTER DF 502183	370	603459
8 14	pc. ok	RAPID FIRE	121205 EX 45	612262
9 30	bns.	SUPER POLICE TOYS	52	603442
10 1	Card 2's	GUN FLAME STORM	1501	603443
11 11	pc. ok	CONSTRUCTION TRUCK	124	625230
12 1	pc. ok	SIMULATION VEHICLE	116	100200
13 1	pc.	SPORT MAX G106130-168-33	118	625231
14 2	pc.	MODEL CAR 8012A/8102A	332	603440
15 1	pc.	WATER GUN	493	603438
16 6	pc.	EMULATIONAL TRUCK	236	625234
17 1	pc. ok	DISNEY PRETTY	116	* 196685
18 1	pc.	MODERN CHARM	91	185763
19 1	pc. ok	BEAUTY DOLL CG 2116	86	655628
20 1	pc.	FROZEN N KITTY HOME WLO23	110	823044
21 17	pc. ok	SPIN TOP	94	625235
22 16	pc. ok	TRUCK ZONE	91	172040
23 3	pc.	SPACE GUN C/ EPL	24	824299
24 10	pc.	TERMINATOR	48	159415
25 1	pc.	RAPID FIRE	144	612261
DATE		12/29/23	45	612202 X
			TOTAL P	24,000
			JAN 12 2024	Prepared by: 23,794
			OK done	2% 219.90
			TOTAL	23,919.10
				Checked by: RICHARD S. PILONGO 07/31/23

NOTE: PRICES ARE SUBJECT
TO CHANGE WITHOUT
PRIOR NOTICE

No of Package

check - for marks

Note: Official Invoice to follow

No. 75086

138

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

PURCH. INVOICE # : TSM-P476087

Page 1

Vendor's Code S0380 ALEXIS MARKETING INC.
 Payment Terms 60DAYS
 Place of Payment 0.00
 Inv. Discount

RR # / Ref #: TSM-P766438
 Order No.: SMGM00481833
 Posting Date: 07/31/23
 Due Date: 09/29/23

/ 75086

Item Code	Description	Size	Color	Qty.	Unit of Meas.	Direct Unit Cost	Gross Amount	Disc. %	Disc. Amount	Amount	Net Cost	Co	Fac
625229	168 MULTIFUNCTIONAL POWER TRUCK			27	PCS	69.00	1,863.00		0.00	1,863.00	61.61		
645472	A558 1 MACHINE GUN			6	PCS	161.00	966.00		0.00	966.00	143.75		
185766	JQ6886A COMBAT ZONE GUN BATTERY OPRTD			10	PCS	204.00	2,040.00		0.00	2,040.00	182.14		
612262	WDF 2023 GUN			13	PCS	45.00	585.00		0.00	585.00	40.18		
625230	109 CONSTRUCTION TRUCK			14	PCS	124.00	1,736.00		0.00	1,736.00	110.71		
100200	99850 SIMULATION VEHICLE			6	PCS	136.00	816.00		0.00	816.00	121.43		
625231	168 33 SPORT IT MAX			6	PCS	118.00	708.00		0.00	708.00	105.36		
625234	529 WATER GUN			1	PCS	236.00	236.00		0.00	236.00	210.71		
136685	EMULATIONAL TRUCK No33			6	PCS	278.00	1,668.00		0.00	1,668.00	248.21		
185763	1812 DIVERSITY PRETTY DOLL			9	PCS	94.00	846.00		0.00	846.00	83.93		
655628	6004 DOLL			17	PCS	36.00	612.00		0.00	612.00	32.14		
823644	CQ2116 DOLL BEAUTY			11	PCS	86.00	946.00		0.00	946.00	76.79		
625235	WL023 FROZEN n KITTY HOUSE			6	PCS	40.00	240.00		0.00	240.00	35.71		
172640	6651 SPIN TOP			17	PCS	37.00	629.00		0.00	629.00	39.29		
824299	3868 TRUCK ZONE			16	PCS	44.00	704.00	0.00	0.00	704.00	42.86		
159415	CT 121205 SUPER M16 GUN			3	PCS	48.00	144.00	0.00	0.00	144.00	46.43		
612261	WDF 2029 GUN			7	PCS	52.00	364.00		0.00	364.00			

*** NOTHING FOLLOWS ***

Prepared by:

Prepared by:

Meriam Pogoy

Run Time: 4:56:23 PM

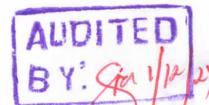
15,103.00 Inv. Discount Amount
 0.00 Total PHP Incl. VAT

0.00 12% VAT
 15,103.00 Total PHP Excl. VAT

Checked by:



Approved by:
 Jcm 12/21/23



PAIN
 JAN 12 2024

1,618

13,484

Run Date: 12/21/23

PURCH. INVOICE # : TSM-P476088

Page 1

ASC Talibon Branch - SM

2nd Flr., Talibon Mega Market

Pob. Talibon, Bohol

BOHOL Talibon

Purchase - Invoice

Vendor's Code S0380 ALEXIS MARKETING INC.
Payment Terms 60DAYS
Place of Payment
Inv. Discount 0.00

UNIT PRICE AMOUNT
RR # / Ref #: TSM-P766822 / 75086.
Order No. SMGM00483969
Posting Date 07/31/23
Due Date 09/29/23

Item Code	Description	Size	Color	Qty.	Unit of Meas.	Direct Unit Cost	Gross Amount	Disc. %	Disc. Amount	Amount	Net Cost	Cor Fac
603444	24505 FAIRY LAND			6	PCS	294.00	1,764.00	0.00	1,764.00	262.50		
603454	6688 19 CASH TRUCK			6	PCS	535.00	3,210.00	0.00	3,210.00	477.68		
603458	JQ810 FLASH GUN			1	PCS	327.00	327.00	0.00	327.00	291.96		
603459	DF50218B ASTRAL BLASTER			1	PCS	370.00	370.00	0.00	370.00	330.36		
603442	749 48 52 SUPER POLICE TOYS			30	PCS	52.00	1,560.00	0.00	1,560.00	46.43		
603443	JQ811B GUN FLAME STORM			1	PCS	259.00	259.00	0.00	259.00	231.25		
603440	810 2A 310332 MODEL CAR RC			2	PCS	332.00	664.00	0.00	664.00	296.43		
603438	035 WATER GUN SPLASH			1	PCS	493.00	493.00	0.00	493.00	440.18		
612262	WDF 2023 GUN			1	PCS	45.00	45.00	0.00	45.00	40.18		

*** NOTHING FOLLOWS ***

Gross Amount 8,692.00 Inv. Discount Amount 0.00 Total PHP Incl. VAT 0.00 12% VAT 8,692.00 Total PHP Excl. VAT 931.29 7,760.71
Line Discount Amount
Running Discount 0%, 0%, 0%, 0%, 0%

Prepared by:

Meriam Pogoy

Run Time: 4:56:35 PM

Checked by:

Approved by:

Jom 12/21/23

Run Date: 12/19/23



Paid
JAN 12/2024

NOTE: PRICES ARE SUBJECT
TO CHANGE WITHOUT
PRIOR NOTICE

No of Package

Note: Official Invoice to follow

SALES ORDER

ALTURAS TAIIBON

Date

D4-25

QTY.	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
1	PC.	MENSA 104705 (LTH)	251	12,048
2	PC.	POLICE WAR 697 603445 (H19)	332	332
3	PC.	RADIO CONTROL CHAIR 603446 (H19)	332	332
4		FN 3161 - 1 C/2C 850462		12,712
5		COIN BANK PIG XL 103 PLASTIC	157	2,808
6	PC.	COIN BANK PIG 103 PLASTIC	18	648
7	PC.	848284		26.10
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22		RECEIVED IN: 62 CLN / BDL Contents Not Checked / Not Itemized	AUDITED BY S. PILONGA JAN 12 2024	
23				
24		BY: RICARDO S. PILONGA DATE: 4-29-23 SNR NO.: 01157	TOTAL P:	Prepared by: RINA
25				Checked by: JE/ RHN/RC

NOTE: PRICES ARE SUBJECT
TO CHANGE WITHOUT
PRIOR NOTICE

No of Package

Note: Official Invoice to follow
13T

No. 75089

ASC Talibon Branch - SM

2nd Flr., Talibon Mega Market

Pob. Talibon, Bohol

BOHOL Talibon

Purchase - Invoice

INVOICE # : TSM-P474593

age 1

Vendor's Code S0380 ALEXIS MARKETING INC.
Payment Terms 60DAYS
Place of Payment
Inv. Discount 0.00

RR # / Ref #: TSM-P765180
Order No. SMGM00478832
Posting Date 07/31/23
Due Date 09/29/23

/ 75089

Item Code	Description	Size	Color	Qty.	Unit of Meas.	Direct Cost	Gross Amount	Disc. %	Disc. Amount	Amount	Net Cost	Cor Fac
104705	MENA FACIAL CREAM PINK 48x12x3G			48	BOX	251.00	12,048.00		0.00	12,048.00	224.11	
603445	697 POLICE WAR			1	PCS	332.00	332.00		0.00	332.00	296.43	
603446	FN 316Y 1/2 RADIO CONTROL CAR			1	PCS	332.00	332.00		0.00	332.00	296.43	
850462	ALEXIS PIGGY BANK			18	PCS	156.00	2,808.00		0.00	2,808.00	139.29	
848284	COIN BANK GOLD PIG SMALL			36	PCS	18.00	648.00		0.00	648.00	16.07	

*** NOTHING FOLLOWS ***

Gross Amount

16,168.00 Inv. Discount Amount
0.00 Total PHP Incl. VAT

0.00 12% VAT
16,168.00 Total PHP Excl. VAT

1,732.29
14,435.71

Line Discount Amount

Running Discount 0%, 0%, 0%, 0%, 0%

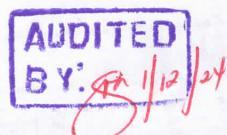
Prepared by:

Run Time: 11:58:16 AM

Checked by:

Approved by:

Run Date: 11/08/23



P A I D
JAN 12 2024

SALES ORDER

ALTURAS TALIBON

Date

04-25-23

Address

QTY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
18	PCL. OK	8100 (10/11. OF 3)	73	1222750
11	PCL.	AD-121 (10/11. OF 2)	29	1856
340	PCL. OK	LPY TS. 1215 (10/11)	22	1320
4	PCL. OK	018 (10/11. OF 1)	67	1108
5	PCL.	Q2 501 (10/11. OF 3)	61	2928
6	PCL.	3320 (10/11. OF 2)	48	1852
7	PCL.	LH-801 (10/11. OF 2)	64	1536
72	PCL.	6985230619724 (4's) Q2 1001 (10/11. OF 4)	77	3688
98	PCL. 4OK	35231-2 (10/11. OF 2)	141	2538
136	PCL.	008 (10/11. OF 3)	51	1236
11	PCL.	009 - 3 (10/11. OF 3)	51	1836
12	PCL.	82100 (10/11. OF 2)	62	1984
13	PCL. OK	82601 (10/11. OF 2)	61	1464
14	PCL. OK	6282 (10/11. OF 3)	56	2011
15	PCL.	33916 (10/11. OF 6)	54	3888
16	PCL. OK	15441/17	47	42
17	PCL.	KENLADUN CONSTRUCTION TRUCK SET	40	1480
18	PCL.	WATER GUN	36	72
19	PCL.	TRUCK XT714-26	10	116
20	PCL. OK	186-8 / 186-9	105	210
21	PCL.	TANK STUNT OFF ROAD XT14-16	39	2340
22	PCL.	SUPER HEROES 62 CPT 306 H.4	110	194236
23	PCL.	RECEIVED INVOICE 2024-01-14	110	625227
24	PCL. OK	Comments Not Chkd & Not Itemized	109	3630
25	PCL.	FINERIA G. L. D. P. B. M. N. V. L.	109	11718

DATE: 4-25-23

TOTAL P

AUDITED

Prepared by:

RICARDO R. S. A.

Phone no:

Checked by:

NOTE: PRICES ARE SUBJECT
TO CHANGE WITHOUT
PRIOR NOTICE

SRN NO.: 01157

JAN 12 2024

No. 75088

Note: Official Invoice to follow

No of Package

PLEASE ISSUE ONE INVOICE PER P.O.I.

136

41,252

116 851.92
41,744.08

ASC Talibon Branch - SM

2nd Flr., Talibon Mega Market

Pob. Talibon, Bohol

BOHOL Talibon

Purchase - Invoice

PURCH. INVOICE # : TSM-P475899

Page 1

Vendor's Code S0380 ALEXIS MARKETING INC.
Payment Terms 60DAYS
Place of Payment
Inv. Discount 0.00

RR # / Ref #: TSM-P766439
Order No. SMGM00481836
Posting Date 07/31/23
Due Date 09/29/23

/ 75088

Item Code	Description	Size	Color	Qty.	Unit of Meas.	Direct Unit Cost	Gross Amount	Disc. %	Disc. Amount	Amount	Net Cost	Cor Fac
122275	8100 PENCIL CASE			48	PCS	73.00	3,504.00		0.00	3,504.00	65.18	
856041	AD-121 PENCIL CASE			64	PCS	29.00	1,856.00		0.00	1,856.00	25.89	
855572	55 12 PENCIL ASE			60	PCS	22.00	1,320.00		0.00	1,320.00	19.64	
123896	018 PENCIL CASE			24	PCS	67.00	1,608.00		0.00	1,608.00	59.82	
852266	591 PENCIL CASE			48	PCS	61.00	2,928.00		0.00	2,928.00	54.46	
840586	XDA 3320 PENCIL CASE			24	PCS	48.00	1,152.00		0.00	1,152.00	42.86	
855181	LH 801 PENCIL CASE			24	PCS	64.00	1,536.00		0.00	1,536.00	57.14	
856178	QZ 1001 PENCIL CASE			72	PCS	56.00	4,032.00		0.00	4,032.00	50.00	
100205	35274 2 PENCIL CASE 4s			18	PCK4	141.00	2,538.00		0.00	2,538.00	125.89	
856042	008 PENCIL CASE			30	PCS	51.00	1,836.00		0.00	1,836.00	45.54	
100208	009 3/5 PENCIL CASE			36	PCS	51.00	1,836.00		0.00	1,836.00	45.54	
856043	8200 PENCIL CASE			32	PCS	62.00	1,984.00		0.00	1,984.00	55.36	
855095	82601 PENCIL CASE			24	PCS	61.00	1,464.00		0.00	1,464.00	54.46	
100204	62821 PENCIL CASE			36	PCS	56.00	2,016.00		0.00	2,016.00	50.00	
855094	3376 PENCIL CASE			72	PCS	54.00	3,888.00		0.00	3,888.00	48.21	
600867	15441 19 1 KEY CHAIN 12s			1	DOZEN	42.00	42.00		0.00	42.00	37.50	
117389	CONSTRUCTION TRUCK			12	PCS	40.00	480.00		0.00	480.00	35.71	
625226	866 1 WATER GUN			2	PCS	36.00	72.00		0.00	72.00	32.14	
625227	XT714 26 TRUCK CITY			1	PCS	110.00	110.00		0.00	110.00	98.21	
616345	XT714 25 TRUCK CITY			2	PCS	105.00	210.00		0.00	210.00	93.75	
194236	1168 8 STUNT OFF ROAD-TANK			60	PCS	39.00	2,340.00		0.00	2,340.00	34.82	
625228	2014 12 SUPER HEROES			36	PCS	44.00	1,584.00		0.00	1,584.00	39.29	
117718	XT714 27 TRUCK CITY			32	PCS	110.00	3,630.00		0.00	3,630.00	98.21	
194232	168 73 CAR INERTIA			8	PCS	70.00	630.00		0.00	630.00	62.50	

*** NOTHING FOLLOWS ***

Gross Amount	42,596.00	Inv. Discount Amount	0.00	Total PHP Incl. VAT	4,563.86
Line Discount Amount					38,032.14
Running Discount	0%, 0%, 0%, 0%, 0%				

Prepared by:

Meralyn Rogoy

Run Time: 6:06:26 PM

Checked by:

JDS

Approved by:

John 12/13/23

Run Date: 12/12/23

AUDITED
BY: S. 1/12/24

PAINI
IJAN 12 2024

SALES ORDER

Date 04

QTY.	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
1 49	pce.	PAPER BAG KRAFT #15 10409-124 S22000.11	8 -	392 845060
2 89	pce.	PAPER BAG KRAFT #17 10409-124 S22000.11	10 -	890 109335
3 32	pce.	PAPER BAG KRAFT #17 10409-124 S22000.11	17 -	884 159681
4 13	pce.	PAPER BAG KRAFT #17 10409-124 S22000.11	29 -	877 109337
5 12	pce.	PAPER BAG KRAFT #17 10409-124 S22000.11	14 -	168 850251
6 916	pce.	PAPER BAG KRAFT #17 10409-124 S22000.11	10 -	916 850248
7 6	pce.	BEAR GUTT TOYS BIG #17	182 -	1092 4625236
8 6	pce.	BEAR GUTT TOYS MED #17	30 -	1770 4625237
9 518	pce.	HABESHA WAGGY B-180	84 -	672 625238
10 8	dz	ATOMIZER W/ CHAIN #16 GP 3331-12	100 -	650 625239
11 16	dz	ATOMIZER W/ CHAIN #16 GP 3331-12	102 -	1224 625240
12 10	PKC	ATOMIZER 1324	41 -	1394 87193
13 341	PKC 30	CING PAID #15 21464-41	13 -	891 855191
14 30	PKC 30	CING PAID #15 21464-43	6 -	114 855192
15 19	PKC 6	CING PAID #15 21464-42	129 -	245 46253788
16 19	PKC 20	FLOWER WRAPPER #14	172 -	172 #856107
17 20	PKC 20	FLOWER WRAPPER HEART #14	8 -	144D 8356001
18 180	PKC OF	M R A G I C BUN #15	10 -	700 847370
19 70	PKC OF	M R A G I C BUN #15	21 -	125 839338
20 6	PKC OF	M R A G I C BUN #15	107 -	5136 172148
21 18	pce.	M R A G I C BUN #15	22 -	1320 856177
22 10	pce.	M R A G I C BUN #15	62 -	1984 1718916
23 94	pce.	M R A G I C BUN #15	180 -	2916 855095
24 112	pce.	M R A G I C BUN #15	1344 -	1344 841905
25 112	pce.	M R A G I C BUN #15	30 -	1200
RECEIVED IN:			TOTAL P	75087
Content Not Check / Not Itemized			AUDITED BY:	Prepared by: 07/31/83
DATE: 4-29-23			By: RICARDO S. RILONGO	
SERIAL NO.: 01157			Checked by: 21/ 602.40	

NOTE: PRICES ARE SUBJECT
TO CHANGE WITHOUT
PRIOR NOTICE

No of Package

Note: Official Invoice to follow

No. 75087

137

ASC Talibon Branch - SM

2nd Flr., Talibon Mega Market

Pob. Talibon, Bohol

BOHOL Talibon

Purchase - Invoice

SEARCH INVOICE #: TSM-P475898

Page 1

Vendor's Code S0380 ALEXIS MARKETING INC.
 Payment Terms 60DAYS
 Place of Payment
 Inv. Discount 0.00

RR # / Ref #: TSM-P766460 75087
 Order No. SMGM00481837
 Posting Date 07/31/23
 Due Date 09/29/23

Item Code	Description	Size	Color	Qty.	Unit of Meas.	Direct Cost	Gross Amount	Disc. %	Disc. Amount	Amount	Net Cost	Cor Fac
845060	ALEXIS PAPER BAG 10409 124/22948 2			48	PCS	8.00	392.00		0.00	392.00	7.14	
109335	S22006 1 PAPER BAG			98	PCS	10.00	890.00		0.00	890.00	8.93	
159681	ALEXIS PAPER BAG 17			52	PCS	17.00	884.00		0.00	884.00	15.18	
109337	22006/3 PAPER BAG			13	PCS	29.00	377.00		0.00	377.00	25.89	
850251	ALEXIS METALLIC PAPER BAG No10345 4			12	PCS	14.00	168.00		0.00	168.00	12.50	
850248	ALEXIS METALLIC PAPER BAG No10345 2			96	PCS	10.00	960.00		0.00	960.00	8.93	
625236	BEAR STUFF TOYS BIG			6	PCS	257.00	1,542.00		0.00	1,542.00	229.46	
625237	BEAR STUFF TOYS MED			6	PCS	182.00	1,092.00		0.00	1,092.00	162.50	
625241	B 180 HAGGY WAGGY			59	PCS	30.00	1,770.00		0.00	1,770.00	26.79	
625238	ATOMIZER W/CHAIN			8	DOZEN	84.00	672.00		0.00	672.00	75.00	
625239	GP3331 12 ATOMIZER			6	DOZEN	100.00	600.00		0.00	600.00	89.29	
625240	1324 ATOMIZER			12	PD10	102.00	1,224.00		0.00	1,224.00	91.07	
855193	ANG PAO ENVELOPE No 21464 41			34	PCK30	41.00	1,394.00		0.00	1,394.00	36.61	
855191	ANG PAO ENVELOPE No 21464 43			30	PCK30	13.00	390.00		0.00	390.00	11.61	
855192	ANG PAO ENVELOPE No 21464 42			19	PCK6	6.00	114.00		0.00	114.00	5.36	
853788	FLORAL WINDOW COMBI WRAPPER ASSTD COL			19	PCK20	129.00	2,451.00		0.00	2,451.00	115.18	
856167	HEART DESIGN WRAPPER			20	PCS	8.60	172.00		0.00	172.00	7.68	
835661	0947 20 MAGIC RIBBON 10s			180	PACK	8.00	1,440.00		0.00	1,440.00	7.14	
847370	0947 21 MAGIC RIBBON 10s			75	PCK1	10.00	750.00		0.00	750.00	8.93	
839338	0947 24 MAGIC RIBBON			6	PCK10	21.00	126.00		0.00	126.00	18.75	
172148	8055 PENCIL CASE			48	PCS	107.00	5,136.00		0.00	5,136.00	95.54	
856177	55 15 PENCIL CASE			60	PCS	22.00	1,320.00		0.00	1,320.00	19.64	
171896	7085 PENCIL CASE			32	PCS	62.00	1,984.00		0.00	1,984.00	55.36	
855095	82601 PENCIL CASE			48	PCS	61.00	2,928.00		0.00	2,928.00	54.46	
841905	H 1001 PENCIL CASE			24	PCS	56.00	1,344.00		0.00	1,344.00	50.00	

*** NOTHING FOLLOWS ***

Gross Amount	30,120.00	Inv. Discount Amount	0.00	12% VAT	3,227.14
Line Discount Amount	0.00	Total PHP Incl. VAT	30,120.00	Total PHP Excl. VAT	26,892.86
Running Discount	0%, 0%, 0%, 0%, 0%				

Prepared by:

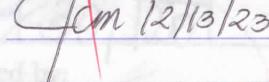
 Maria M. Pogoy

Run Time: 6:05:00 PM

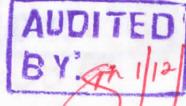
Checked by:

 JY

Approved by:

 Jan 12/13/23

Run Date: 12/12/23

AUDITED
BY:  Jan 12/24

Paid
JAN 12 2024

Note: Official Invoice to follow

SALES ORDER

SOLD TO ALTHURS TALIBON

Date 04 24-23

Address

QTY.	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
1 (13)	pc #17 Super	POLICE TOYS 754 158245	12	158245
2 (13)	pc.	CARIC 194231	36	468
3 (3)	dz. ok	SANRID 3022-4 = 2dz/3408-14-1dz	225	675
4 (1)	dz. ok	— 3931-9	186	186
5 (3)	dz	3022-8	120	360
6 (2)	dz ok	— 3103	270	540
7 (3)	dz	3022-1	238	714
8 (3)	dz ok	3408-5 = 2dz/3931-3-1dz	180	540
9 (2)	PCKE dz	1089-1	90	180
10 (3)	dz ok	Donut PONY 102090-6	186	558
11 (4)	dz	Donut PONY 34309228	103	412
12 (4)	dz ok	KD1 CHAIN 15411/19	12	588
13 (1)	dz	—	90	100
14 (15)	dz ok	— 6074	58	342
15 (1)	dz ok	— 6075	71	426
16 (2)	dz ok	— 6006	80	160
17 (3)	dz ok	— 1492	87	261
18 (2)	dz ok	— 1491	84	168
19 (2)	dz ok	— 1493	73	138
20 (6)	dz ok	— 1492	58	348
21 (3)	dz	1502	73	519
22 (4)	dz ok	— 1506	35	210
23 (3)	dz ok	— 1489	141	423
24 (6)	dz ok	— 1487	90	340
25 (6)	dz ok	— 1503	116	696
RECEIVED IN:		62 CM/1502	TOTAL P	1256

NOTE: PRICES ARE SUBJECT
TO CHANGE WITHOUT
PRIOR NOTICE

DATE: 04-24-23

ITEM NO.: 011157

Contents Not Checked / Not Itemized

BRONES

No of Package

Note: Official Invoice to follow

No. 102238

Prepared by: 11,834
04-24-2024

2% 10,670.68
11,834 - 10,670.68 = 1,163.32

Checked by: Ricardo V. Filongo
07/14/23

Ricardo V. Filongo

ASC Talibon Branch - SM

2nd Flr., Talibon Mega Market

Pob. Talibon, Bohol

BOHOL Talibon

Purchase - Invoice

PURCH. INVOICE #: TSM-P475897

Page 1

Vendor's Code S0380 ALEXIS MARKETING INC.
 Payment Terms 60DAYS
 Place of Payment
 Inv. Discount 0.00

RR # / Ref #: TSM-P766441 / 102238
 Order No. SMGM00482947
 Posting Date 07/31/23
 Due Date 09/29/23

Item Code	Description	Size	Color	Qty.	Unit of Meas.	Direct Unit Cost	Gross Amount	Disc. %	Disc. Amount	Amount	Net Cost	Cor Facl
158245	754 SUPER POLICE			13	PCS	42.00	546.00	0.00	546.00	37.50		
824296	CARS 6s			13	PCS	36.00	468.00	0.00	468.00	32.14		
194231	3022 4 SANRIO			2	DOZEN	225.00	450.00	0.00	450.00	200.89		
136686	3408 14 SANRIO			1	DOZEN	225.00	225.00	0.00	225.00	200.89		
136689	3931 9 SANRIO			1	DOZEN	186.00	186.00	0.00	186.00	166.07		
139643	3022 8 SANRIO SET			3	DOZEN	180.00	540.00	0.00	540.00	160.71		
136690	3103 SANRIO			3	DOZEN	270.00	810.00	0.00	810.00	241.07		
137694	3022 1 SANRIO PAIL			2	DOZEN	238.00	476.00	0.00	476.00	212.50		
137693	3408 5 SANRIO			2	DOZEN	180.00	360.00	0.00	360.00	160.71		
136688	3931 3 SANRIO			1	DOZEN	180.00	180.00	0.00	180.00	160.71		
142870	1089 1 SANRIO			36	PACK	90.00	3,240.00	0.00	3,240.00	80.36		
616351	102090 6 PONY			4	DOZEN	103.00	412.00	0.00	412.00	91.96		
141199	3430 1228 PONY			14	DOZEN	42.00	588.00	0.00	588.00	37.50		
600867	15441 19 1 KEY CHAIN 12s			12	PCK12	90.00	1,080.00	0.00	1,080.00	80.36		
191079	ALEXIS KEY CHAIN 12:90			6	PCK12	58.00	348.00	0.00	348.00	51.79		
648321	804 KEY CHAIN			6	DOZEN	71.00	426.00	0.00	426.00	63.39		
622680	805 ALEXIS KEY CHAIN			2	DOZEN	80.00	160.00	0.00	160.00	71.43		
171221	806 ALEXIS KEY CHAIN			3	PCK12	87.00	261.00	0.00	261.00	77.68		
823636	1492 KEY CHAIN MEASURING TAPE DESIGN			2	PCK12	84.00	168.00	0.00	168.00	75.00		
823640	1491 KEY CHAIN CUTTER			2	PCK12	173.00	346.00	0.00	346.00	154.46		
819195	1493 KEY CHAIN MEASURING TAPE DESIGN 12s			8	PCK12	58.00	348.00	0.00	348.00	51.79		
819200	1482 KEY CHAIN SKATEBOARD			3	PCK12	173.00	519.00	0.00	519.00	154.46		
819202	1502 KEY CHAIN NAILCUTTER			4	PCK12	135.00	540.00	0.00	540.00	120.54		
823639	1506 KEY CHAIN			3	PCK12	141.00	423.00	0.00	423.00	125.89		
819215	1489 KEY CHAIN HELLO KITTY			6	PCK12	90.00	540.00	0.00	540.00	80.36		
819199	1487 KEY CHAIN DICE			6	PCK12	116.00	696.00	0.00	696.00	103.57		
823638	1503 KEY CHAIN SPRING											

*** NOTHING FOLLOWS ***

Gross Amount	11,834.00	Inv. Discount Amount	0.00	12% VAT	1,267.93
Line Discount Amount	0.00	Total PHP Incl. VAT	11,834.00	Total PHP Excl. VAT	10,566.07
Running Discount	0%, 0%, 0%, 0%, 0%				

Prepared by:

Meriam Vogoy

Run Time: 6:02:39 PM

Checked by:

FD

Approved by:

Jcm 12/13/23

Run Date: 12/12/23

AUDITED
BY:
an 1/1/24

Note: Official Invoices follow

PAID
JAN 12 2024

SALES ORDER

TALIBON

Date 4-24-23

Address

QTY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
1 80	pc. (1)	Glass wtl 500ml 128443	42 ✓ 45-	3600
2 100	packs (1)	MASH HY-2 (3100±50) 900131	- 91- ✓	5460
3 95	(1)	7020 - 625215	✓ 40- ✓	3800
4 95	(1)	7126 - 216	✓ 38- ✓	3610
5 95	(1)	7704 - 218	✓ 40- ✓	3800
6 48	(1)	H314D 16413-2 (702ml)	✓ 39- ✓	1872
7 96	TL pieces	7010 - 625221	✓ 40- ✓	3840
8 60	TL	34257-A-190 - 900170	✓ 18- ✓	7080
9 59	(1)	34257-2078- 805171	✓ 18- ✓	6962
10 600	(1)	tong Xuan Water Pot 34257-1721 2.0L	✓ 81- ✓	4860
11 59	(1)	6927685802054 34257-4-205-1	✓ 73- ✓	4307
12 59	(1)	34257-A-113	✓ 73- ✓	4307
13 96	(1)	Lots do this 907	✓ 86- ✓	8256
14 90	(1)	NC 905 800ml	✓ 86- ✓	8256
15 100	(1)	NC 400 400ml	✓ 26- ✓	2600
16 50	(1)	MUG -1550 ASSTEL printed design	✓ 62- ✓	3100
17 1	PCS	Mega Shoot Gun WDF 2028 - 613441	30.00	30
18 4	PCS	Super M16 Gun CTI-121205	45	75.00
19				75.10
20				75.10
21				75.10
22		RECEIVED IN: 6.2 Ctn/BDL Contents Not Check / Not Itemized	AUDITED BY: GA 1/1/24	75.10
23		By: Luis Briones		75.10
24		DATE: 4-29-23		75.10
25		SRR NO: 07157	TOTAL P	75.10

NOTE: PRICES ARE SUBJECT
TO CHANGE WITHOUT
PRIOR NOTICE

ok down
check for manila

No of Package

6 CMS Point

No 78734

Note: Official Invoice to follow

Prepared by:
Chebe

Checked by: Zengping 07/31/23
JFRICARDO S. PILONGCO

SAL ASC Talibon Branch - SM

2nd Flr., Talibon Mega Market

Pob. Talibon, Bohol

BOHOL Talibon

Purchase - Invoice

PURCH. INVOICE #: TSM-P475896

Page - 1

Vendor's Code S0380 ALEXIS MARKETING INC.
 Payment Terms 60DAYS
 Place of Payment
 Inv. Discount 0.00

RR # / Ref #: TSM-P766440 / 78734
 Order No. SMGM00481835
 Posting Date 07/31/23
 Due Date 09/29/23

Item Code	Description	Size	Color	Qty.	Unit of Meas.	Direct Cost	Gross Amount	Disc. %	Disc. Amount	Amount	Net Cost	Cor Fac
138443	ALEXIS GLASS WATER BOT 500ML			80	PCS	45.00	3,600.00		0.00	3,600.00	40.18	
900131	MASK HY 2.50s			80	PCK50	91.00	5,460.00		0.00	5,460.00	81.25	
625215	7020 WATER BOTTLE			95	PCS	40.00	3,800.00		0.00	3,800.00	35.71	
625216	7126 WATER BOTTLE			95	PCS	38.00	3,610.00		0.00	3,610.00	33.93	
625218	7706 WATER BOTTLE			95	PCS	40.00	3,800.00		0.00	3,800.00	35.71	
625220	3140/16843 2 WATER BOTTLE 700ML			48	PCS	39.00	1,872.00		0.00	1,872.00	34.82	
625221	7010 WATER BOTTLE			90	PCS	40.00	3,840.00		0.00	3,840.00	35.71	
900130	A 190 WATER BOTTLE			60	PCS	118.00	7,080.00		0.00	7,080.00	105.36	
805171	2078 WATER BOTTLE			59	PCS	118.00	6,962.00		0.00	6,962.00	105.36	
900132	5726 YONG XUAN WATER BOTTLE 2L			60	PCS	81.00	4,860.00		0.00	4,860.00	72.32	
625224	A 205 1 WATER BOTTLE			59	PCS	73.00	4,307.00		0.00	4,307.00	65.18	
625225	A 143 WATER BOTTLE			59	PCS	73.00	4,307.00		0.00	4,307.00	65.18	
632029	907 BOTTLE WATER 1L BELIEVE IN YOUR SELF			90	PCS	86.00	8,256.00		0.00	8,256.00	76.79	
900827	905 SPORTS WATER BOTTLE 800ML			90	PCS	86.00	8,256.00		0.00	8,256.00	76.79	
603461	NC400 NICE WATER BOTTLE 400ML			100	PCS	26.00	2,600.00		0.00	2,600.00	23.21	
639442	YS50/T3559 1999 MEASURING MUG			50	PCS	62.00	3,100.00		0.00	3,100.00	55.36	
613441	2028 MEGA SHOT GUN			1	PCS	30.00	30.00		0.00	30.00	26.79	
159415	CT 121205 SUPER M16 GUN			4	PCS	45.00	180.00		0.00	180.00	40.18	

*** NOTHING FOLLOWS ***

Gross Amount	75,920.00	Inv. Discount Amount	0.00	12% VAT	8,134.29
Line Discount Amount	0.00	Total PHP Incl. VAT	75,920.00	Total PHP Excl. VAT	67,785.71
Running Discount	0%, 0%, 0%, 0%, 0%				

Prepared by:

Merlina Pogoy

Run Time: 5:50:51 PM

Checked by:

FP

Approved by:

Jcm k/3k3

Run Date: 12/12/23

AUDITED
BY: SJM/14/24PAID
JAN 12 2024NOTICE: PRICES ARE SUBJECT
TO CHANGE WITHOUT
PREVIOUS NOTICE

Note: Official Invoice to follow

SALES ORDER

F17800573818289...

ALTURAS TAUPEA

Date 04-24-23

QTY.	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
1 10	pc	Boys DRIVE TO WIN 757-4	124	1,240
2 10	pc	MODERN CAR SERIES PH23252	44	440
3 7	pc	AVENGERS 1873	48	816
4 10	pc	MISSION DOG (11) FI	186	1,860
5 9	pc	AVENGER'S SUPER HERO 1883	911	8,199
6 4	pc	DEFORMATION 611-23	145	580
7 10	pc	POLICE MECH SWAT ROBOT FN 0287	452	4,520
8 16	pc	AIR GUN LH 201 202	44	704
9 1	pc	Rapid Fire 121205		7,070
10				- 156
11				5610
12				6614
13				132.28
14				6481.72
15				
16				
17				
18		CHECK - FOR MANICK		
19				
20				
21				
22				
23				
24				
25				

AUDITED
BY: RINJA
1/12/24

Done

JAN 12 2024

TOTAL P

Prepared by:
Ricardo S. Pilongco

RINJA

Checked by:

IE / AIRFILT

NOTE: PRICES ARE SUBJECT
TO CHANGE WITHOUT
PRIOR NOTICE - 29-23
DATE: 01/12/24
ARK NO.: 011157

RECEIVED IN: 62 Cm/ BDL
Comments Not Checked / NOT Numbered

No. 102241

Note: Official Invoice to follow

No of Package

(275)

(139)

ASC Talibon Branch - SM

2nd Flr., Talibon Mega Market

Pob. Talibon, Bohol

BOHOL Talibon

Purchase - Invoice

PURCH. INVOICE # : TSM-P474592

Page 1

Vendor's Code S0380 ALEXIS MARKETING INC.
 Payment Terms 60DAYS
 Place of Payment
 Inv. Discount 0.00

RR # / Ref #: TSM-P765179
 Order No. SMC00478833
 Posting Date 07/31/23
 Due Date 09/29/23

/ 102241

Item Code	Description	Size	Color	Qty.	Unit of Meas.	Direct Cost	Gross Amount	Disc. %	Disc. Amount	Amount	Net Cost	Cor Fac
140942	757 4 RACE CAR/DRIVE TO WIN			6	PCS	124.00	744.00	0.00	744.00	110.71		
175837	PH23252 MINI CARS 6s			10	BOX	44.00	440.00	0.00	440.00	39.29		
658148	1873 AVENGERS			17	PCS	48.00	816.00	0.00	816.00	42.86		
824293	F1 6 IN 1 MISSION DOG PATROL VEHICLE			6	PCS	186.00	1,116.00	0.00	1,116.00	166.07		
658146	1883 AVENGERS 2			9	PCS	94.00	846.00	0.00	846.00	83.93		
185436	611 23 DEFORMATION ROBOT COMPLEX			4	PCS	145.00	580.00	0.00	580.00	129.46		
603463	FN0285 POLICE MECH SWAT			3	PCS	456.00	1,368.00	0.00	1,368.00	407.14		
134765	LH 201/LH202 AIR GUN			16	PCS	44.00	704.00	0.00	704.00	39.29		

*** NOTHING FOLLOWS ***

Gross Amount	6,614.00	Inv. Discount Amount	0.00	12% VAT	708.64
Line Discount Amount	0.00	Total PHP Incl. VAT	6,614.00	Total PHP Excl. VAT	5,905.36
Running Discount	0%, 0%, 0%, 0%, 0%				

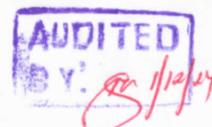
Prepared by:

Run Time: 11:55:39 AM

Checked by:

Approved by:

Run Date: 11/08/23



PAID
JAN 12 2024

SALES ORDER

ALTURAS TALIBON

Date 04-21-23

Address

QTY.	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
1	dz	MAGIC STICK 208	144	864 165055
2	PKC 3	HAIR BRUSH M-84 with mirror	122	332 137697
3	dz.	PLASTIC STICKS X 50	84	1344 612607
4	PKC 26	POCKET MIRROR 185	43	129 610353
5	PKC 20	—	48	128 117554
6	dz.	SAN RID 3931-8	212	424 105512
7	8	TONY 3845-6, 3845-5-4dz	135	1080 185765-4dz
8	dz.	3845-1	225	450 194220-4dz
9	dz.	THUMBLER 1Q 0109 6930662101095	91	2093 625201
10	dz.	MNRID 3408-7 Tube Panda	218	654 124142
11	dz.	— 3931-5	205	615 625205
12	dz.	—	231	231 126411
13	dz.	— 3931-1	180	360 819194
14	dz.	124252-3931-10/3931-7-126412	244	488 124252-1dz
15	dz.	3022-11	212	212 12440
16	pc	DART 17325	193	386 625206
17	pc	15325	171	171 649983
18	pc	12325	124	124 626854
19	pc	PUZZLE BLOCKS 8068	225	1350 625207
20	pc	PUZZLE BLOCKS 5823	155	930 213
21	pc	MULTI FUNCTIONAL NUT	204	1470 208
22	pc.	CHESS TOURNAMENT SKG-08	305	1220 150382
23	pc.	CHESS MEDIUM SKG-07	205	2700 150382
24	pc.	BEAR KEYCHAIN	304	3276 625204
25	pc.	MILITARY SOLDIER	159	1507 184169
RECEIVED IN: 62 Cdn / BDL			TOTAL P	2405

NOTE: PRICES ARE SUBJECT
TO CHANGE WITHOUT
PRIOR NOTICE

Contents Not Checked / Not Itemized

Ball / Boxes

DATE: 0-29-23

SRR NO.: 011157

AUDITED
BY: SCL 11/12/23

Prepared by:

471600

Checked by:

28,773/31/83

RICARDO S. PRONCO

No of Package

Note: Official Invoice to follow

VAT

22,067.32

NOTE: PLEASE ATTACH PURCHASE ORDER WITH INVOICE UPON DELIVERY AND COUNTERING!

ASC Talibon Branch - SM

2nd Flr., Talibon Mega Market

Pob. Talibon, Bohol

BOHOL Talibon

Purchase - Invoice

PURCH. INVOICE # : TSM-P476310

Page 1

Vendor's Code S0380
Payment Terms 60DAYS
Place of Payment
Inv. Discount

ALEXIS MARKETING INC.

0.00

RR # / Ref #: TSM-P768445
Order No. SMGM00483018
Posting Date 07/31/23
Due Date 09/29/23

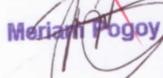
/ 102235

Item Code	Description	Size	Color	Qty.	Unit of Meas.	Direct Unit Cost	Gross Amount	Disc. %	Disc. Amount	Amount	Net Cost	Cor Fac
165055	208 SUYOD			6	PCK12	144.00	864.00	0.00	864.00	128.57		
137697	M 86 HAIR BRUSH W/MIRROR			6	PCK3	122.00	732.00	0.00	732.00	108.93		
612667	501 ALEXIS SUYOD			16	PCK12	84.00	1,344.00	0.00	1,344.00	75.00		
616353	185 POCKET MIRROR			3	PCK20	43.00	129.00	0.00	129.00	38.39		
117554	POCKET MIRROR 20s			11	PCK20	48.00	528.00	0.00	528.00	42.86		
105512	3931 8 SANRIO			2	PCK12	212.00	424.00	0.00	424.00	189.29		
185765	3845 6 PONY 12s			4	PCK12	135.00	540.00	0.00	540.00	120.54		
823641	3845 1 PONY			2	PCK12	225.00	450.00	0.00	450.00	200.89		
625201	0109 TUMBLER			23	PCS	91.00	2,093.00	0.00	2,093.00	81.25		
124142	3408 7 SANRIO			36	JAR	18.17	654.00	0.00	654.00	16.22		
625205	3931 5 SANRIO			3	DOZEN	205.00	615.00	0.00	615.00	183.04		
126411	3931 6 SANRIO			12	JAR	19.25	231.00	0.00	231.00	17.19		
819194	3931 1 SANRIO 12s			2	PCK12	180.00	360.00	0.00	360.00	160.71		
124252	3931 10 SANRIO			1	DOZEN	244.00	244.00	0.00	244.00	117.86		
126412	3931 7 SANRIO			12	JAR	20.33	244.00	0.00	212.00	189.29		
124140	3022 11 SANRIO			1	DOZEN	212.00	212.00	0.00	212.00	172.32		
625206	17325 DART			2	PCS	193.00	386.00	0.00	386.00	152.68		
649983	BL15325 DART BOARD MED			1	PCS	171.00	171.00	0.00	171.00	110.71		
626854	BL 12325 DART BOARD			11	SET	124.00	1,364.00	0.00	1,364.00	200.89		
625207	8068 PUZZLE BLOCKS			6	PCS	225.00	1,350.00	0.00	1,350.00	138.39		
625213	5823 PUZZLE BLOCKS			6	PCS	155.00	930.00	0.00	930.00	262.50		
625208	2235/1 MULTIFUNCTIONAL NUT COMBINATION			5	PCS	294.00	1,470.00	0.00	1,220.00	272.32		
153382	SUPER K SKG 08 CHESS SET TOURNAMENT			4	SET	305.00	1,220.00	0.00	2,700.00	200.89		
153326	SUPER K SKG 07 CHESS SET MEDIUM			12	SET	225.00	2,700.00	0.00	3,276.00	325.00		
625214	KEY CHAIN BEAR 20s			8	PCK20	364.00	3,276.00	0.00	507.00	34.82		
184169	833/834 MILITARY SOLDIER			13	PCS	39.00	507.00	0.00	507.00			

*** NOTHING FOLLOWS ***

Gross Amount	23,038.00	Inv. Discount Amount	0.00	12% VAT	2,468.36
Line Discount Amount	0.00	Total PHP Incl. VAT	23,038.00	Total PHP Excl. VAT	20,569.64
Running Discount	0%, 0%, 0%, 0%, 0%				

Prepared by:

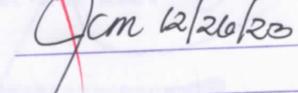

Meriam Pogoy

Run Time: 10:38:43 AM

Checked by:



Approved by:


Jcm 12/26/20

Run Date: 12/26/2023

AUDITED
BY: Jan 12/2024



ASC Talibon Branch - SM

2nd Flr., Talibon Mega Market
Pob. Talibon, Bohol
BOHOL Talibon
Purchase - Invoice

PURCH. INVOICE # : TSM-P476311
Page. 1

Vendor's Code S0380
Payment Terms 60DAYS
Place of Payment
Inv. Discount 0.00

ALEXIS MARKETING INC.

RR # / Ref #: TSM-P766820
Order No. SMGM00483968
Posting Date 07/31/23
Due Date 09/29/23

/ 102235.

Item Code	Description	Size	Color	Qty.	Unit of Meas.	Direct Cost	Gross Amount	Disc. %	Disc. Amount	Amount	Net Cost	Co
194220	3845 5 PONY 12s			4	PCK12	135.00	540.00		0.00	540.00	120.54	Fa

*** NOTHING FOLLOWS ***

Gross Amount	540.00	Inv. Discount Amount	0.00
Line Discount Amount	0.00	Total PHP Incl. VAT	540.00
Running Discount	0% ,0% ,0% ,0% ,0%		

0.00 12% VAT
540.00 Total PHP Excl. VAT

57.86

482.14

Prepared by:

Meriam Regoy

Run Time: 10:39:05 AM

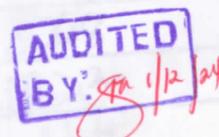
Checked by:

M

Approved by:

Jcm 12/26/23

Run Date: 12/26/



PAID
(JAN 12 2024)

NOTE: PRICES ARE SUBJECT TO CHANGE
PRICES ARE SUBJECT TO CHANGE
No of Package _____
This document is subject to change. Please refer to the original invoice if follow

SALES ORDER

SOLD TO ALTURAS TALIBON

Date 04-24-23

Address

QTY.	UNIT	DESCRIPTION	33-88-1	UNIT PRICE	AMOUNT
1 (3)	PC. OF	EMULATIONAL TRUCK #3		273	819
2 (3)	PC. OK	WILD RACING	FB 1074	321	* 963
3 (1)	PC.	CARRY SKY	998-254	206	412
4 (1)	PC.	MODEL CAR	801/800233	* 332	(003440 -
5 (1)	PC. OK	CLIMBERS H383	SPEED RACER	204	204
6 (1)	PC. OK	CITY TRUCK	H4 HT 212	340	340
7 (1)	PC.	TRANSPORT FLEET	XT H4-25	105	420
8 (12)	PC. OK	POLICE TRUCK	G1076	WT 950-185	792
9 (2)	PC. OK	CONSTRUCTION TRUCK	H2 8188-1	42	(651) 981600199
10 (2)	PC. OK	4WD SPORTS	H726	170	3400
11 (8)	PC.	TANK STUNT	OFF ROAD	39	312
12 (5)	PC. OK	MAGIC TRACKS	668-3	135	675
13 (1)	PC.	MOCK UP MODEL CAR	XBT074	321	321
14 (1)	PC.	MODEL CAR	801-2A	321	321
15 (2)	PC. OK	WAGGY STUFF TOYS	(65 EACH)	129	149
16 (1)	PC. OK	BECIR KEYCHAIN	H2	121	1848
17 (1)	PC. OK	BECIR STATE TOYS	1360-1	123	1476
18 (1)	PC. OK	STUFF TOYS	Beam 00892/369027	145	1315
19 (1)	PC.	STUFF TOYS	9147	921	3210
20 (1)	PC.	STUFF TOYS	WH 1493-1	91	273
21 (2)	PC.	STUFF TOYS	cactus H1	193	386
22 (1)	PC.	STUFF TOYS	1500-AEB	94	1128
23 (1)	PC. OK	TRANS POLICE - POWERFUL		180	180
24 (1)	PC. OK	POWER TRUCK	H2 166493-899	180	180
25 (1)	PC. OK	POLICE CAR	G106132-207	134	107449
LIVED IN:				TOTAL P	140

CONTINUED ON BACK / NOT TURNED
NOTE: PRICES ARE SUBJECT
TO CHANGE WITHOUT
PRIOR NOTICE
DATE: 07-29-23
IRR NO.: 001157

No of Package

Note: Official Invoice to follow

No. 108240

OK PC AUDITED
BY: S/ 11/23 RINA

Prepared by:

27.2.23
RICHARD S. PHONCO
Company 07/31/23
2% 544.40
26,678.54

ASC Talibon Branch - SM

2nd Flr., Talibon Mega Market

Pob. Talibon, Bohol

BOHOL Talibon

Purchase - Invoice

PURCH. INVOICE #: TSM-P476089

Page 1

/ 102240

Vendor's Code S0380 ALEXIS MARKETING INC.
 Payment Terms 60DAYS
 Place of Payment Inv. Discount 0.00

RR # / Ref #: TSM-P766437
 Order No. SNMG00482949
 Posting Date 07/31/23
 Due Date 09/29/23

Item Code	Description	Size	Color	Qty.	Unit of Meas.	Direct Unit Cost	Gross Amount	Disc. %	Disc. Amount	Amount	Net Cost	Co
136685	EMULATIONAL TRUCK No33			3	PCS	273.00	819.00		0.00	819.00	243.75	
603450	XB1074 WILD RACING			3	PCS	321.00	963.00		0.00	963.00	286.61	
122003	988 25Y STARRY SKY			2	PCS	296.00	592.00		0.00	592.00	264.29	
603440	810 2A 310332 MODEL CAR RC			1	PCS	332.00	332.00		0.00	332.00	296.43	
603447	H383 CLIMBER SPEED RACER			1	PCS	204.00	204.00		0.00	204.00	182.14	
603437	HT242 CITY TRUCK			1	PCS	340.00	340.00		0.00	340.00	303.57	
616345	XT714 25 TRUCK CITY			4	PCS	105.00	420.00		0.00	420.00	93.75	
136692	WJ950 185 FRICTION CAR			12	PCS	66.00	792.00		0.00	792.00	58.93	
100199	8188 1 CONSTRUCTION TRUCK			12	PCS	82.00	984.00		0.00	984.00	73.21	
603462	H726 4WD SPORTS			48	PCS	50.00	2,400.00		0.00	2,400.00	44.64	
194236	1168 8 STUNT OFF ROAD TANK			84	PCS	39.00	3,276.00		0.00	3,276.00	34.82	
603460	668 3 MAGIC TRACKS			5	PCS	535.00	2,675.00		0.00	2,675.00	477.68	
603453	WAGGY TOYS 2s			6	PACK	65.00	390.00		0.00	1,419.00	115.18	
603455	WAGGY TOYS SINGLE			11	PCS	129.00	1,419.00		0.00	1,848.00	137.50	
603452	1039/3 KEY CHAIN BEAR 12s			12	DOZEN	154.00	1,848.00		0.00	1,476.00	109.82	
603451	1360 1 BEAR STUFF TOYS			12	PCS	123.00	1,476.00		0.00	1,305.00	129.46	
603457	BEANIE BOOS STUFF TOYS			9	PCS	145.00	1,305.00		0.00	3,210.00	286.61	
603456	9/47 STUFF TOYS			10	PCS	321.00	3,210.00		0.00	273.00	81.25	
603466	1493 1 STUFF TOYS OLAF			3	PCS	91.00	273.00		0.00	386.00	172.32	
603288	STUFF TOYS CACTUS			2	PCS	193.00	386.00		0.00	1,128.00	83.93	
603464	1500 4EB POLICE POWERFULL			12	PCS	94.00	1,128.00		0.00	804.00	119.64	
100201	G1066493 POWER TRUCK			6	PCS	134.00	804.00		0.00	534.00	79.46	
603449	G106132 207 POLICE SET			8	PCS	89.00	534.00		0.00			

*** NOTHING FOLLOWS ***

Gross Amount

26,570.00 Inv. Discount Amount

Line Discount Amount

0.0% ,0% ,0% ,0% ,0%

0.00 Total PHP Incl. VAT

0.00 12% VAT
26,570.00 Total PHP Excl. VAT

2,846

23,723

Running Discount

Prepared by:

Meriam Pogoy

Run Time: 5:02:16 PM

Checked by:

AUDITED
BY: 8/12/24

Approved by:

JCM 12/21/23

Run Date: 12/

PASSED
JAN 12 2024

ASC Talibon Branch - SM

2nd Flr., Talibon Mega Market

Pob. Talibon, Bohol

BOHOL Talibon

Purchase - Invoice

PURCH. INVOICE # : TSM-P476090

Page 1

Vendor's Code S0380 ALEXIS MARKETING INC.
 Payment Terms 60DAYS
 Place of Payment
 Inv. Discount 0.00

RR # / Ref #: TSM-P766823
 Order No. SMGM00483951
 Posting Date 07/31/23
 Due Date 09/29/23

/ 102240.

Item Code	Description	Size	Color	Qty.	Unit of Meas.	Direct Cost	Gross Amount	Disc. %	Disc. Amount	Net Cost	Cor Fac
603450	XB1074 WILD RACING			1	PCS	321.00	321.00		0.00	321.00	286.61
603440	810 2A 310332 MODEL CAR RC			1	PCS	332.00	332.00		0.00	332.00	296.43
*** NOTHING FOLLOWS ***											
Gross Amount		653.00	Inv. Discount Amount			0.00	12% VAT			69.96	
Line Discount Amount		0.00	Total PHP Incl. VAT			653.00	Total PHP Excl. VAT			583.04	
Running Discount		0% ,0%,0%,0%,0%									

Prepared by:

Meriam Pogoy

Run Time: 5:02:22 PM

Checked by:

Approved by:

Run Date: 12/19/23

AUDITED
BY: *BJ/12/24*

JAN 12 2024

NOTE: PRICES ARE SUBJECT
TO CHANGE WITHOUT PRIOR NOTICE