

MISCONDUCT REPORT

DATE: 5.8.24

TO: HRD

FROM: Francis Ruib

NAME OF ERRING EMPLOYEE: Ritchell Echellore

DEPARTMENT ASSIGNED: Receiving

INFRACTION: Negligence

DETAILS: Wrong entry of item code. He
wrote item code 186260 instead of
186292 refer, ATUM - PRK 0000 2180
dated 4.24.24

VIOLATION NO.: _____

OFFENSE NO.: _____

DEPARTMENT SUPERVISOR

ALTURA3 SUPERMARKET CORPORATION INTEROFFICE MEMO

TO: IAD

FROM: Jedelyn Nawl

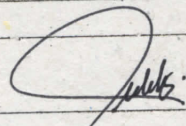
DATE: 5.8.24

SUBJ: Credit Memo

Good day!

Please allow us to adjust Purchase
Invoice ATUM - PRK 0000 2180 dated 4.24.24.

Wrong entry of item code. Encoded
186260 instead of 186292.
Thank you.



Sales Invoice No

P117-50057315-1/3

Customer	PO Number	Billing Doc No & Date	Requested Del. Date	Terms
50200878	3007451276	3825002913 - 26/04/2024	27/04/2024	PH60
ALTURAS STORE TALIBON Poblacion Bohol TALIBON, 6325, Philippines		Ship To: ALTURAS STORE TALIBON Poblacion Bohol TALIBON, 6325, Philippines		
Residence Tax-Cert. No./TIN 00025432700000		Shipment Document No. 4803704198		
Hauler COLDLINK ASIA LOGISTICS CORP				

Item Description	Item Code	Cur.	Units	UM	Pcs	Unit Price	Amount
SELECTA SUP CUPS DOUBLE DUTCH 16X100ML 116602	68937983	PHP				324.29	324.29
CORNETTO CHOCOLATE 24X110ML 127402	21051151	PHP				390.00	780.00
CORNETTO POOH COOKIES & DREAM 24X110ML 645548	67052108	PHP				390.00	780.00
CORNETTO VANILLA 24X110ML 131972	21051154	PHP				390.00	780.00
CORNETTO POOH HAZELNUT 24X110ML 112541	68697680	PHP				390.00	780.00
SELECTA CUPS CHOCO 16X100ML 186260	67963903	PHP				260.00	260.00
SELECTA IH COB HERSHEYMLK&AMNDS 1X450ML 645564	68679101	PHP				133.93	267.86
SELECTA DSUP DDUTCH/C&CREAM 750ML 197925	20280596	PHP				120.94	241.88
SELECTA DSUP RROAD/C&CREAM 750ML 197928	20280599	PHP				120.94	241.88
SELECTA IH DSUP DBLDTCH/VRKYRD 1X750ML 180483	65000209	PHP				120.94	241.88
SELECTA SUPREME COOKIES & CREAM 1X0.75L 612481	21028786	PHP				120.94	241.88
SELECTA SUPREME DOUBLE DUTCH 1X0.75L 612479	21028784	PHP				120.94	241.88
SELECTA SUPREME QUEZO REAL 1X0.75L 613703	21028788	PHP				120.94	241.88
SELECTA IH 3N1 TUBS CHOC-VN-STRW 1X750ML 167410	64319158	PHP				80.36	401.80
SELECTA IH 3N1 TUBS UBE-MANG-AVO 1X750ML 167412	64319163	PHP				80.36	401.80
SELECTA IH 2N1 TUBS UBE-KESO 1X1.3L 167492	64361026	PHP				120.94	725.64
SELECTA 2IN1 BIRTHDAY ESP CC-RR 1X1.3L 607453	69748602	PHP				161.52	969.12
SELECTA IH 3+1 CVSU 1X1.3L 167411	64319163	PHP				120.94	725.64
SELECTA IH BIRTHDAY ESP C&C 1X1.3L 605537	69748418	PHP				161.52	807.60
SELECTA IH BIRTHDAY ESP MF 1X1.3L 824072	69995601	PHP				161.52	807.60
SELECTA IH BIRTHDAY ESP RR 1X1.3L 665541	69748596	PHP				161.52	807.60
SELECTA IH CLSC SUPER CHOCOLATE 1X1.3L 113005	69978921	PHP				203.13	1,015.65
SELECTA IH DSUP DBLDTCH/VRKYRD 1X1.3L 180483	68362180	PHP				203.13	609.39
SELECTA IH SUP AVOCADO DREAM 1X1.3L 167350	64329132	PHP				223.21	1,785.68
SELECTA IH SUP COFFEE CRUMBLE 1X1.3L 112949	68362154	PHP				203.13	609.39
SELECTA IH SUP CRUNCHY CHOCO MALT 1X1.3L 168053	64329201	PHP				223.21	1,785.68
CORNETTO POH BERRY CRZY FOR YOH 24X110ML 167349	64329206	PHP				390.00	780.00
SELECTA IH SUP CAF-CNC 1X2.0L 185264	68720686	PHP				251.79	503.58
SELECTA IH SUP DD-CNC 1X2.0L 185261	68720670	PHP				251.79	503.58

Continue

THE ABOVE INVOICE TOTAL AMOUNT INCLUDES VALUE
ADDED TAX.

ALL CHEQUES MUST BE PAYABLE TO
UNILEVER RFM ICE CREAM INC.

Received above-listed merchandise in good order, subject to exceptions as
noted above.

BIR Permit No.: 0714-116-00140-CAS
CAS Permit Issuance Date.: 09.07.2014

Signature Over Printed Name: _____ Date: _____
Series: P117-50000000 P117-69999999
PRINTED BY: ACCURATE PRINTING, INC.

Business Style - Seller: Manufacturing

Business Style - Buyer:

Large Supermarkets

ALTURAS SUPERMARKET CORPORATION

ALTURAS MALL - TALIBON

Poblacion 6325 Talibon Bohol Philippines

Tel. No. 038-411-4115 Fax: 038-411-3556

VAT REG. TIN: 000-254-327-00002

POSTED RECEIVING REPORT

POSTED RR #: ATLISM-PRR000002180

Vendor **S3441 UNILEVER RFM ICE CREAM INC.**
 Payment Terms **30DAYS**
 Place of Payment
 Inv. Discount **0.00**

Page 1
 RR # / Ref #: ATLISM-RR000002070 / P117-5005731
 Order No. ASMGMCPO000006300
 Posting Date 04/26/24
 Due Date 05/26/24

Item Code	Description	Size	Color	Qty.	Unit of Meas.	Direct Unit Cost	Gross Amount	Disc. %	Disc. Amount	Amount	Net Cost	Cor Fac
180482	SELECTA IH DBL SUP DBL DUTCH/VR ROAD 1.3L			3	PCS	227.50	682.50	7	47.78	634.72	188.90	
127402	SELECTA CORNETTO CHOCOLATE 110ML			2	CS24	436.80	873.60	5	43.68	829.92	370.50	
645548	SELECTA CORNETTO POOH CKS n DRM 24x110M			2	CS24	436.80	873.60	5	43.68	829.92	370.50	
112541	SELECTA CORNETTO POOH HAZELNUT 24x110ML			2	CS24	436.80	873.60	5	43.68	829.92	370.50	
131972	SELECTA CORNETTO VANILLA 110ML			2	CS24	436.80	873.60	5	43.68	829.92	370.50	
112949	SELECTA IH SUP COFFEE CRUMBLE 1.3L			3	HALF GA	227.51	682.52	7	47.78	634.74	188.91	
613703	SELECTA IH SUP QUEZO REAL 750ML			2	PCS	135.45	270.91	7	18.96	251.95	112.48	
197925	SELECTA DBL OVL DBL DUTCH/CKIES n CRM 750			2	PCS	135.45	270.91	7	18.96	251.95	112.48	
197928	SELECTA DBL OVL RKY ROAD/CKIES n CRM 750			2	PCS	135.45	270.91	7	18.96	251.95	112.48	
180483	SELECTA DBL SUP DBL DUTCH/VR ROAD 750ML			2	PCS	135.45	270.91	7	18.96	251.95	112.48	
645564	SELECTA IH COB HERSHEY'S MILK ALMONDS 450			2	PCS	150.00	300.00	7	21.00	279.00	124.56	
645866	SELECTA IH SUP COFFEE CRUMBLE 450ML			3	PCS	90.00	270.01	7	18.90	251.11	74.74	
645869	SELECTA IH SUP COOKIES n CREAM 450ML			2	PCS	90.00	180.01	7	12.60	167.41	74.74	
645868	SELECTA IH SUP PISTACHIO n CASHEW 450ML			2	PCS	104.55	209.10	7	14.64	194.46	86.81	
645867	SELECTA IH SUP ROCKY ROAD 450ML			3	PCS	90.00	270.01	7	18.90	251.11	74.74	
612481	SELECTA SUP COOKIES n CREAM 0.75L			2	PCS	135.45	270.91	7	18.96	251.95	112.48	
612479	SELECTA SUP DOUBLE DUTCH 0.75L			2	PCS	135.45	270.91	7	18.96	251.95	112.48	
113005	SELECTA IH CLASSIC SUPER CHOCOLATE 1.3L			5	HALF GA	227.51	1,137.53	7	79.63	1,057.90	188.91	
186260	SELECTA CUPS UBE 16x100ML			1	CS16	291.20	291.20	5	14.56	276.64	247.00	
185260	SELECTA IH SUP DOUBLE DUTCH/ROCKY ROAD			2	PCS	282.00	564.01	7	39.48	524.53	234.17	
185261	SELECTA IH SUP DOUBLE DUTCH/CKIES N CREA			2	PCS	282.00	564.01	7	39.48	524.53	234.17	
185262	SELECTA IH SUP ROCKY ROAD/CKIES n CRM 2L			2	PCS	282.00	564.01	7	39.48	524.53	234.17	
185264	SELECTA IH SUP CHOCO ALM FDGE/CKIES n CR			2	PCS	282.00	564.01	7	39.48	524.53	234.17	
116602	SELECTA SUP CUP DOUBLE DUTCH 16x100ML			1	CS16	363.20	363.20	5	18.16	345.04	308.08	
607453	SELECTA 2n1 BIRTHDAY ESP CNC n ROCKY ROA			6	PCS	180.90	1,085.41	7	75.98	1,009.43	150.21	
605541	SELECTA IH BIRTHDAY ESP ROCKY ROAD 1.3L			5	PCS	180.90	904.51	7	63.32	841.19	150.21	
605537	SELECTA IH BIRTHDAY ESP COOKIES n CREAM			5	PCS	180.90	904.51	7	63.32	841.19	150.21	

Continued 13,713.44

Prepared by:

Meriam Pogoy

Checked by:

Approved by:

Software Name/Version: MICROSOFT DYNAMICS NAVISION 3.75

Acknowledgement Certificate No.: AC_123_122023_000135

Date Issued: December 12, 2023

Series Range: XXXXXX-PRR00000001 - XXXXXX-PRR99999999

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Run Date: 04/29/24