

ALTURAS SUPERMARKET CORPORATION  
INTEROFFICE MEMO

TO: 1AD

FROM: Jessa Kharl E. Marqueda

DATE: NOV. 21, 2023

SUBJ: Adjustment

Good Day!

Wrong entry of vendor code. Entered  
Vendor code as S0193, S0084, S0147, S0041  
S6433 and S4476 instead of S7399.  
TSM-P224599, TSM-P224595, TSM-P224590,  
TSM-P224592, TSM-P224590 and TSM-P224589  
dated 11-2-23.

Thank you.

Jan

ALTURAS GROUP OF COMPANIES  
ALTURAS SUPERMARTS-TARNECH BRANCH  
Poblacion, Tarija, Bolivia

00038887

Central No.

SOL93

Supplier's C DIRECT  
Supplier's I URATEX PHLS.

Date: 10-25-23

BAD ORDERS SUMMARY - STOCK (BOSC)

Item no.	Article	Description	Qty.	Unit	Unit Cost	Total Amount	Reason/Remark
117443	220000 1174436	R 1G00 RW col lid C cont	1	PCS	12.48		Damage
127291	220000 1272910	R 1.200 RW col lid C cont	1	PCS	8.68		Damage
634399	220000 6343998	R 500 RDY WRP Black	1	PCS	4.58		Damage

Prepared by:

*Rene Fortuna*  
Rene Fortuna  
10-25-23

Received by:

*MPP/P*  
MPP/P  
11/1/23

Checked by:  
Michele A. Gonzales  
10-25-23

Checked by:  
*Bapycas-AW*  
Bapycas-AW  
11/1/23

589



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

C DC

Purchase - Credit Memo  
Page 1

URATEX PHILIPPINES-MULTIPLEX  
Attn S' Ed Pancito  
Tel# 236-0222

November 2, 2023  
Credit Memo No. TSM-P224599

Pay-to Vendor No. S0193

Posting Date 11/02/23

Prices Including VAT Yes  
Vendor Cr. Memo #: BO-0038887

No.	Description	Unit Quantitof Me	Direct Unit Cost	All Disc. %	VAT In Identifi	Amount
117443	R 1600 RW COLORED LID AND CLEAR CONT	1PCS	12.48	Ye	VAT12	12.48
127291	R 1200 RW CLEAR LID AND CONT 10/50s	1PCS	8.68	Ye	VAT12	8.68
634399	R 500 READY WRAP BLACK 50s	1PCS	4.58	Ye	VAT12	4.58
Total PHP Incl. VAT						25.74
12% VAT						2.76
Total PHP Excl. VAT						22.98

VAT Amount Specification

VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Disc. Amount	VAT Base	VAT Amount
VAT12	12	25.74	25.74	0.00	22.98	2.76
Total		25.74	25.74	0.00	22.98	2.76

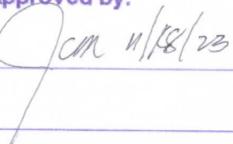
Prepared by:

  
Mark Perijan

Checked by:



Approved by:

  
Jcm 11/18/23

Received by:

Run Time: 11:08:47 AM Run Date: 11/02/23

390

ALTURAS GROUP OF COMPANIES  
 ALTURAS SUPERJEWELRY-TALISON BRANCH  
 Pobletech, Talisay, Cebu

00038892

Control No.

50147

Supplier's Co. DIRECT  
 Supplier's Name Global Plas

Date: 10-25-23

BAD ORDERS SUMMARY CHECKLIST (BOSC)

Item no.	Barcode	Description	Qty	Unit	Unit Cost	Total Amount	Reason/Remark
660494	2200006604945	0G15 MS keeper Med 15L	1	pc	40.51		

Prepared by:

Name/Stock-in-Charge

Rene Portuna

Date:

PP

MAPP 1/23

Approved by:

Supervisor

Name: Michele Gonzales

Date: 10-26-23

Comments:  
 B49H44-FW  
 11/1/23

Received by:

591

Name/Stock-in-Charge

Rene Portuna

Date:

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

CDc  
Purchase - Credit Memo  
Page 1

GLOBAL PLAS ENTERPRISES  
MANILA C/O  
TEL#432-9250 / CEL#0

November 2, 2023  
Credit Memo No. TSM-P224593  
Posting Date 11/02/23

Pay-to Vendor No. S0147

Prices Including VAT Yes  
Vendor Cr. Memo #: BO-0038892

No.	Description	Unit Quantitof Me	Direct Unit Cost	Disc. %	All In	VAT Identifi	Amount
660494	0615 MULTI STORAGE KEEPER MED 1.5L	1PCS	40.51		Ye	VAT12	40.51
Total PHP Incl. VAT							40.51
12% VAT							4.34
Total PHP Excl. VAT							36.17

VAT Amount Specification

VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Disc. Amount	VAT Base	VAT Amount
VAT12	12	40.51	40.51	0.00	36.17	4.34
Total		40.51	40.51	0.00	36.17	4.34

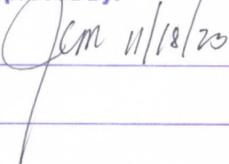
Prepared by:

  
Mark Perljan

Checked by:



Approved by:

  
Jcm 11/18/23

Received by:

Run Time: 11:07:53 AM

Run Date: 11/02/23

(S92)

ALTURAS GROUP OF COMPANIES  
ALTURAS SUPERMART - TACLOBAN BRANCH  
Robinsons, Tacloban, Leyte

00038883

50089

Supplier's Name: DIRECT  
Supplier's Address: Phil Top

Control No:

Date: 10-25-23

BAD ORDERS SUMMARY & DELIVERY (BOS)

Item No.	Description	Batch/Model	QTY	Unit	Unit Cost	Total Amount	Reason/Remark
100428	2200001404281	7610 smy chmbr pot S	1	PCs	44.52		Damage
100428	2200001404281	L1330 A Dish Dmn Wrver	1	PCs	510.13		Damage

Prepared by:

Rene Fortuna  
10-25-23

Approved by:

Signature: Michelle A. Gonzales  
Number: 10-26-23

Received by:

593

Initials: JPP  
Date: 10/1/23

Approved by:

Signature: J. M. G.  
Number: 10-26-23  
Date: 11/1/23

CDC

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

**Purchase - Credit Memo**  
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**PHIL TOP INDUSTRIES INC**  
 WILLIAM TE CEL#09177013100  
 VALENZUELA METRO MLA.  
 TEL#443-3294 / 7135 / 4022  
 Pay-to Vendor No. S0084

November 2, 2023  
 Credit Memo No. TSM-P224595  
 Posting Date 11/02/23  
 Prices Including VAT Yes  
 Vendor Cr. Memo #: BO-0038888

No.	Description	Unit Quantitof Me	Direct Unit Cost	Disc. %	All In	VAT Identifi	Amount
140428	7610 SUNNY CHAMBER POT SMALL	1PCS	44.52		Ye	VAT12	44.52
657482	L1330 A DISH DRAINER W/COVER	1PCS	510.13		Ye	VAT12	510.13
<b>Total PHP Incl. VAT</b>							<b>554.65</b>
12% VAT							59.43
Total PHP Excl. VAT							495.22

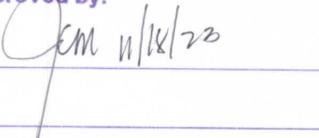
**VAT Amount Specification**

VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Disc. Amount	VAT Base	VAT Amount
VAT12	12	554.65	554.65	0.00	495.22	59.43
<b>Total</b>		<b>554.65</b>	<b>554.65</b>	<b>0.00</b>	<b>495.22</b>	<b>59.43</b>

**Prepared by:**


Mark Perijan

**Checked by:**

**Approved by:**


Gem 11/18/22

**Received by:**


Run Time: 11:08:06 AM

Run Date: 11/02/23

(594)

ALTURAS GROUP OF COMPANIES  
ALTURAS SUPPLY & MARKETING BRANCH  
Poblacion, Valenzuela, Metro Manila

00038889

50041

Control No.

Supplier's Name: DIRECT  
Supplier's ID: M1-TOP

Date:

BAD ORDERS SUMMARY - MASTERY (BOSC)

Item No.	Description	Qty	Uom	Unit Cost	Total Amount	Reason/Remark
652220 2200006523208	2010 101K Storage Box 42 L	1	PC	123.29	123.29	Damage

Prepared by:

Rene Fortuna

Approved by:

Michael A. Gonzales

Received by:

596

PMP

MAP/P  
11/1/23

Checked by:

BSK/KA-AW  
11/1/23

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

CD C  
Purchase - Credit Memo  
Page 1

HI-TOP PLASTIC MANUFACTURING  
FAX#251-5582  
54 FRANCISCO ST.SAN RAFAEL NAVOTA  
TEL#900-4024  
Pay-to Vendor No. S0041

November 2, 2023  
Credit Memo No. TSM-P224592  
Posting Date 11/02/23  
Prices Including VAT Yes  
Vendor Cr. Memo #: BO-0038889

No.	xdescription	Unit Quantitof Me	Direct Unit Cost	Disc. %	All In	VAT Identifi	Amount
652320	2010 BLACK STORAGE BOX 42L	1PCS	123.29		Ye	VAT12	123.29
Total PHP Incl. VAT							123.29
12% VAT							13.21
Total PHP Excl. VAT							110.08

VAT Amount Specification

VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Disc. Amount	VAT Base	VAT Amount
VAT12	12	123.29	123.29	0.00	110.08	13.21
Total		123.29	123.29	0.00	110.08	13.21

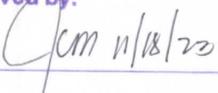
Prepared by:

  
Mari Perijan

Checked by:



Approved by:

  
Gcm 11/18/23

Received by:

Run Time: 11:07:46 AM Run Date: 11/02/23

595

ALTURAS GROUP OF COMPANIES  
ALTURAS SUPERMALL TAYTAY BRANCH  
Poblacion, Taytay, Palawan, Philippines

00038885

Control No.

*SAC 76*

BAD ORDERS SUMMARY CHART (POSC)

Supplier's Name: DIRECT  
Supplier's Address: TREASURE ISLAND

Date: 10-25-23

Item no.	Description	Qty	Unit	Unit Cost	Total Amount	Reason/Remark
623193	2200006231936 MhWc 1 Hc Mw/w/pct	1	PC	153.97	153.97	Damage

Prepared by:

*Rene Fortuna*  
Rene Fortuna

Approved by:

*Sony*  
Sony  
Michelle A. Gonzales  
0-26-23

Received by:

*JMP*  
JMP  
11/1/23

Checked by:

*Cherry*  
Cherry  
Esquiza Avi  
11/1/23

CD-C

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

**Purchase - Credit Memo**  
 Page 1

**TREASURE ISLAND INDUSTRIAL CO**  
 COLEB PEJANA: 09688569146  
 PI Sanches St. Pagsabungan Road Brgy. Ting  
 Mandaue City Tel# (032) 345-0834-36  
 Pay-to Vendor No. S4476

November 2, 2023  
 Credit Memo No. TSM-P224589  
 Posting Date 11/02/23  
 Prices Including VAT Yes  
 Vendor Cr. Memo #: BO-0038885

No.	Description	Unit Quantitof Me	Direct Cost	Unit Disc. %	All In	VAT Identifi	Amount
623193	MHWJ 1 HONEYCOMB MINI WATER JUG W/FAUCET	1PCS	153.97	Ye	VAT12		153.97
Total PHP Incl. VAT							153.97
12% VAT							16.50
Total PHP Excl. VAT							137.47

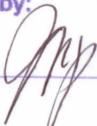
**VAT Amount Specification**

VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Disc. Amount	VAT Base	VAT Amount
VAT12	12	153.97	153.97	0.00	137.47	16.50
Total		153.97	153.97	0.00	137.47	16.50

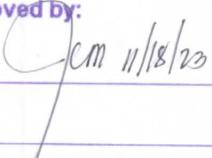
Prepared by:

  
 Mark Perijan

Checked by:



Approved by:

  
 GJM 11/18/23

Received by:

Run Time: 11:07:25 AM

Run Date: 11/02/23

ALTURAS GROUP OF COMPANIES  
ALTURAS SUPERMART / TALIBON BRANCH  
Poblacion, Talibon, Iloilo

00038891

Control No.

S 6433

Supplier's Name: DIRECT  
Supplier's Address: Aslano Plastic

Date: 10-26-23

BAD ORDERS SUMMARY LIST (BOSL)

Item no.	Product	Description	Qty	Unit	Unit Cost	Total Amount	Reason/Remark
177492	2200001774926	668 Happy glass hold	1	Pc	20.09	20.09	Damage

Prepared by:

Rene Aijah  
Rene Fortuna

Approved by:

Supervisor:  
Name: Michael A. Gonzales  
Date: 10-26-23

Received by:

JMP  
Stone Location  
Name: Marife P.  
Date: 11/1/23

Cashier by:

Cashier:  
Name: Baguio Co-Aw  
Date: 11-1-23

C D C

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

**JASBRO PLASTIC PRODUCTS**  
 3047-A Urrutia St. Karuhatan Valenzuela  
 Tel# 294-4166, 443-9898

Pay-to Vendor No. S6433

**Purchase - Credit Memo**  
 Page 1

November 2, 2023  
 Credit Memo No. TSM-P224590

Posting Date 11/02/23

Prices Including VAT Yes  
 Vendor Cr. Memo #: BO-0038891

No.	Description	Unit Quantitof Me	Direct Cost	Unit Disc. %	All In	VAT Identifi	Amount
177492	068 HAPPY GLASS HOLDER	1PCS	20.09	Ye	VAT12		20.09
Total PHP Incl. VAT							20.09
12% VAT							2.15
Total PHP Excl. VAT							17.94

**VAT Amount Specification**

VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Disc. Amount	VAT Base	VAT Amount
VAT12	12	20.09	20.09	0.00	17.94	2.15
Total		20.09	20.09	0.00	17.94	2.15

Prepared by:

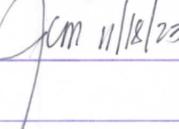


Mark Perijan

Checked by:



Approved by:



Qm 11/18/23

Received by:



Run Time: 11:07:34 AM

Run Date: 11/02/23