

MISCONDUCT REPORT

DATE: Feb. 3, 2024

TO: HRD

FROM: Jessa Khari E. Marqueda

NAME OF ERRING EMPLOYEE: Joenette Rosales

DEPARTMENT ASSIGNED: Tullibon Warehouse

INFRACTION: Negligence

DETAILS: Wrong entry of location code.

She encoded the receipt in TAL-SM
instead of TAL-WH, Refer ATLSM-PRR000000283
dated 1-29-24.

encoded 2/3/24

VIOLATION NO.: _____

OFFENSE NO.: _____

Jem

DEPARTMENT SUPERVISOR

ALTURAS SUPERMARKET CORPORATION INTEROFFICE MEMO

TO: IAD

FROM: Jessa Khari E. Marqueda

DATE: Feb. 3, 2024

SUBJ: Credit Memo

Good Day!

Please allow us to adjust this
purchase invoice no. ATLSM-PRR000000283
dated 1-29-24.

Wrong location code.

Encoded in TAL-SM instead of
TAL-WH.

Thank you.

Jem

NETMAN DISTRIBUTORS INC.
De La Paz, Cortes, Bohol CORTES, BOHOL
Stock Transfer Out Slip

Inter-Subsidiary Transfer Invoice
Page No : 1

RECEIVING REPORT

Customer No : NRTE-00005
Customer Name : TALIBON MEGA MARKET

Invoice No. NDI-S200013163
Order No. NDI-SO00013586
Ext. Doc. No. ATLSMSPO000000220
Posting Date 01/27/24
Due Date 01/27/24
Prices Incl. VAT Yes

Quantity	UOM	Item No.	Description	Size	Color	Conv. Factor	Unit Price	Amount
3	BG15	658479	HAPPY FESTIVAL MAGC TPE DIAPER MED 15x30s			15	2,385.15	7,155.45
3	BG15	168087	HAPPY FESTIVAL MIDRISE PANTS BD SML 15x30s			15	2,115.00	6,345.00
5	BG24	600214	HAPPY FESTIVAL PANTS BB DIAPER LARGE 24x8s			24	1,263.36	6,316.80
5	BG15	644641	HAPPY FESTIVAL PANTS BB DIAPER LARGE 30s			15	2,800.05	14,000.25
5	BG24	600212	HAPPY FESTIVAL PANTS BB DIAPER MED 24x8s			24	1,146.48	5,732.40
5	BG15	644640	HAPPY FESTIVAL PANTS BB DIAPER MED 30s			15	2,513.85	12,569.25
5	BG24	600215	HAPPY FESTIVAL PANTS BB DIAPER XL 24x8s			24	1,378.56	6,892.80
5	BG15	644642	HAPPY FESTIVAL PANTS BB DIAPER XL 30s			15	3,086.25	15,431.25
5	BG24	600216	HAPPY FESTIVAL PANTS BB DIAPER XXL 24x8s			24	1,445.28	7,226.40
3	BG15	601407	HAPPY FESTIVAL PREMIUM PANTS LARGE 15x30s			15	3,145.55	9,436.65
5	BAG1	601405	HAPPY FESTIVAL PREMIUM PANTS MED 15x30s			15	2,830.50	14,152.50
3	BG15	601408	HAPPY FESTIVAL PREMIUM PANTS XL 15x30s			15	3,460.48	10,381.44
5	BG12	116513	PHARMALINE ORANGE ADULT DIAPER LARGE 12x8s			12	1,710.00	8,550.00
5	BAG1	175405	PHARMALINE ORANGE ADULT DIAPER MED 12x10s			12	1,710.00	8,550.00
5	BG12	614023	PHARMALINE UNDERPADS ADV 12x10s			12	1,770.00	8,850.00
5	BAG1	614022	PHARMALINE UNDERPADS REG 12x10s			12	1,680.00	8,400.00
10	BG10	622588	PLAYFUL BABY DIAPER BREATHABLE SML 10x30s			10	1,479.70	14,797.00
3	BG10	622592	PLAYFUL BABY DIAPER BREATHABLE XXL 10x30s			10	2,245.60	6,736.80

Total PHP Incl. VAT 171,523.99
12 % VAT 18,377.57
Total PHP Excl. VAT 153,146.42

VAT % 12
Line Amount 171,523.99

Inv. Disc./Base Amount 0.00
Invoice Discount Amount 0.00

VAT Base 153,146.42
VAT Amount 18,377.57

Prepared By:

MARIFE CAJENAS

Checked By:

[Signature]

Received By:

01-29-24
CARLITO L.

Runtime : 8:10:01 AM

Rundate : 01/27/24

THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX

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 #: ATLSM-PRR000000383

Page 1

Vendor S3268 NETMAN DISTRIBUTORS INC.
Payment Terms
Place of Payment
Inv. Discount 0.00

RR # / Ref #: ATLSM-RR000000385 / NDI-S2000131
Order No. ATLSMSPO000000220
Posting Date 01/29/24
Due Date 01/29/24

Item Code	Description	Size	Color	Qty.	Unit of Meas.	Direct Unit Cost	Gross Amount	Disc. %	Disc. Amount	Amount	Net Cost	Cor Fac
601405	HAPPY FESTIVAL PREMIUM PANTS MED 15x30s			5	BAG	2,830.50	14,152.50		0.00	14,152.50	2,527.23	
601407	HAPPY FESTIVAL PREMIUM PANTS LARGE 15x30			3	BG15	3,145.55	9,436.65		0.00	9,436.65	2,808.53	
601408	HAPPY FESTIVAL PREMIUM PANTS XL 15x30s			3	BG15	3,480.48	10,381.44		0.00	10,381.44	3,089.71	
644640	HAPPY FESTIVAL PANTS BB DIAPER MED 30s			5	BG15	2,513.85	12,569.25		0.00	12,569.25	2,244.51	
644641	HAPPY FESTIVAL PANTS BB DIAPER LARGE 30s			5	BG15	2,800.05	14,000.25		0.00	14,000.25	2,500.04	
644642	HAPPY FESTIVAL PANTS BB DIAPER XL 30s			5	BG15	3,086.25	15,431.25		0.00	15,431.25	2,755.58	
600212	HAPPY FESTIVAL PANTS BB DIAPER MED 24x8s			5	BG24	1,146.48	5,732.40		0.00	5,732.40	1,023.64	
600214	HAPPY FESTIVAL PANTS BB DIAPER LARGE 24x8			5	BG24	1,263.36	6,316.80		0.00	6,316.80	1,128.00	
600215	HAPPY FESTIVAL PANTS BB DIAPER XL 24x8s			5	BG24	1,378.56	6,892.80		0.00	6,892.80	1,230.86	
600216	HAPPY FESTIVAL PANTS BB DIAPER XXL 24x8s			5	BG24	1,445.28	7,226.40		0.00	7,226.40	1,290.43	
658479	HAPPY FESTIVAL MAGC TPE DIAPER MED 15x30			3	BG15	2,385.15	7,155.45		0.00	7,155.45	2,129.60	
168087	HAPPY FESTIVAL MIDRISE PANTS BD SML 15x30			3	BG15	2,115.00	6,345.00		0.00	6,345.00	1,888.39	
614022	PHARMALINE UNDERPADS REG 12x10s			5	B12	1,680.00	8,400.00		0.00	8,400.00	1,500.00	
614023	PHARMALINE UNDERPADS ADV 12x10s			5	BG12	1,770.00	8,850.00		0.00	8,850.00	1,580.36	
175405	PHARMALINE ORANGE ADULT DIAPER MED 12x1			5	B12	1,710.00	8,550.00		0.00	8,550.00	1,526.79	
116513	PHARMALINE ORANGE ADULT DIAPER LARGE 12			5	BG12	1,710.00	8,550.00		0.00	8,550.00	1,526.79	
622588	PLAYFUL BABY DIAPER BREATHABLE SML 10x30			10	BG10	1,479.70	14,797.00		0.00	14,797.00	1,321.16	
622592	PLAYFUL BABY DIAPER BREATHABLE XXL 10x30			3	BG10	2,245.60	6,736.80		0.00	6,736.80	2,005.00	

*** NOTHING FOLLOWS ***

Gross Amount	171,523.99	Inv. Discount Amount	0.00	12% VAT	18,377.57
Line Discount Amount	0.00	Total PHP Incl. VAT	171,523.99	Total PHP Excl. VAT	153,146.42
Running Discount	0% ,0% ,0% ,0% ,0%				

Prepared by:

Gertrude Rosales

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-PRR000000001 - XXXXXX-PRR999999999

Run Time: 2:25:11 PM

Run Date: 01/30/24