

ALTURAS SUPERMARKET CORPORATION
INTEROFFICE MEMO

TO: IAD

FROM: Jeddahyn Paul

DATE: 2.7.24

SUBJ: Credit Memo

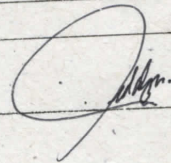
Good day!

Wrong entry of Posting date.

Posted 2/29/24 instead of 2/27/24

ATLSM-PRR00001006 dated 2/29/24.

Thank You!



MISCONDUCT REPORT

DATE: 2.7.24

TO: HRD

FROM: Jeddahyn Paul

NAME OF ERRING EMPLOYEE: Jernette Kaurter

DEPARTMENT ASSIGNED: Taliban Warehouse

INFRACTION: Negligence

DETAILS: Wrong entry of posting date. She posted 2/29/24 instead of 2/27/24.

per ATLSM-PRR00001006 dated 2/29/24.

Receipt received in M.I.S 2/07/24.

VIOLATION NO.:

OFFENSE NO.:

inputted


DEPARTMENT SUPERVISOR

Marcela Pharma Distributors, Inc.
La Paz, Cortes, Bohol DE LA PAZ, CORTES
Stock Transfer Out Slip

Inter-Subsidiary Transfer Invoice

Page No : 1

Customer No : MPDU-00010
Customer Name : TALIBON MEGA MARKET

Invoice No. MPDI-S200004208
Order No. MPDI-SO00004295
Ext. Doc. No. ATLSMSPO000000562
Posting Date 02/27/24
Due Date 02/27/24
Prices Incl. VAT Yes

Quantity	UOM	Item No.	Description	Size	Color	Conv. Factor	Unit Price	Amount
10	CTN	101669	ZONROX BLEACH FLORAL SCENT 250ML			48	651.82	6,518.20
15	CASE	101664	ZONROX BLEACH LEMON SCENT 36/500ML			36	749.91	11,248.65
10	CASE	108306	ZONROX BLEACH ORIGINAL SCENT 12/HGAL			12	744.31	7,443.10
1	CASE	157364	ZONROX BLEACH PLUS 900ML			24	1,032.24	1,032.24

Total PHP Incl. VAT 26,242.19
12 % VAT 2,811.66
Total PHP Excl. VAT 23,430.53

VAT %	12	Inv. Disc. Base Amount	0.00	VAT Base	23,430.53
Line Amount	26,242.19	Invoice Discount Amount	0.00	VAT Amount	2,811.66

Prepared By:

Gina Oguis

Checked By:

Received By:

2-29-24

Carlito L.

Runtime : 11:37:29 AM

Rundate : 02/27/24

2-29-24

Carlito L.

ALTURAS SUPERMARKET CORPORATION**ALTURAS MALL - TALIBON**

Poblacion 8325 Talibon Bohol Philippines

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

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

RECEIVING REPORT

Page 1

March 29, 2024

ASC Talibon MM Warehouse

Talibon, Bohol

Shipment No. **ATLSM-RR000000989**

No.	Description	Quantity	Unit of Measure	Conversion Factor
108306	ZONROX BLEACH ORIGINAL SCENT 12/HGAL	10	CASE	12
101664	ZONROX BLEACH LEMON SCENT 36/500ML	15	CASE	36
101669	ZONROX BLEACH FLORAL SCENT 250ML	10	CTN	48
157364	ZONROX BLEACH PLUS 900ML	1	CASE	24

Pay-to AddressPay To Vendor **MARCELA PHARMA DISTRIBUTORS INC.**

Encoded by:


Jovietta Rosales

Checked by:

Approved by:

"THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX"Software Name/Version: **MICROSOFT DYNAMICS NAVISION 3.75**Acknowledgement Certificate No.: **AC_123_122023_000135**Date Issued: **December 12, 2023**Series Range: **XXXXXX-RR00000001 - XXXXXX-RR99999999**Run Time **11:19:26 AM**Run Date **03/01/24**

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-PRR000001006

Vendor S2851 MARCELA PHARMA DISTRIBUTORS INC.
 Payment Terms 60DAYS
 Place of Payment
 Inv. Discount 0.00

Page 1
 RR # / Ref #: ATLSM-RR000000989 / MPDI-S200004
 Order No. ATLSMSPO000000562
 Posting Date 03/29/24
 Due Date 05/28/24

Item Code	Description	Size	Color	Qty.	Unit of Meas.	Direct Unit Cost	Gross Amount	Disc. %	Disc. Amount	Amount	Net Cost	Cor Fac
108306	ZONROX BLEACH ORIGINAL SCENT 12/HGAL			10	CASE	744.31	7,443.10		0.00	7,443.10	684.56	
101664	ZONROX BLEACH LEMON SCENT 36/500ML			15	CASE	749.91	11,248.65		0.00	11,248.65	669.56	
101669	ZONROX BLEACH FLORAL SCENT 250ML			10	CTN	651.82	6,518.20		0.00	6,518.20	581.98	
157364	ZONROX BLEACH PLUS 900ML			1	CASE	1,032.24	1,032.24		0.00	1,032.24	921.64	

*** NOTHING FOLLOWS ***

Gross Amount	26,242.19	Inv. Discount Amount	0.00	12% VAT	2,811.66
Line Discount Amount	0.00	Total PHP Incl. VAT	26,242.19	Total PHP Excl. VAT	23,430.53
Running Discount	0% ,0% ,0% ,0% ,0%				

Prepared by:

 Jolene 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
 Serries Range: XXXXXX-PRR000000001 - XXXXXX-PRR999999999

Run Time: 1:49:59 PM

Run Date: 03/01/24