

ALTURAS SUPERMARKET CORPORATION

CORPORATE-GROUP 2 - FIXED ASSET DEPARTMENT

Dampas District, Tagbilaran City
Tel. no(s): (038) 501-3000 local 1412

Stock Receiving Report

POSTED

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Location : CORP2 - CORPORATE-GROUP 2

Supplier : 2380 - WELONS INDUSTRIAL CO. LTD

Address : 10.F NO. 10 BL.NO.895, ASIAN GAMES AVENUE,, NO.895, ASIAN GAMES

Ref. TDSO # : CI NO. WLPF20230510-1

Trans. Type : FIXED ASSETS

SRR No : 3590

PO No : 3484

Mode of Payment : TG-TRANS

Payment Term : 0Days

Date : 06/27/2023

Code	Description	Qty	UOM	Unit Cost	Line Amount	Discount	Net Amount
0090004	LOCKER specs: gray & white, 20 locks, 1800*960*390mm 0.45mm plate, weight 32kg material: cold rolled steel plate	20.000	UNIT	13,235.97900 13,178.875	264,719.58		264,719.58 267,576.70
0090005	DRAWER specs: off-white, five drawers 1631*460*620mm weight 46kg material: cold rolled steel plate	5.000	UNIT	14,625.72900 14,562.585	73,128.65		73,128.64 72,819.925 776,789.625
Ref. Excess SRR No.: N/A				*** Nothing Follows ***		Total Amount >>>	337,848.22
Discount : 0.000 0.000 0.000 0.000						Discount >>>	0.00
Currency : Exchange Rate :						Freight and Handling >>>	16,819.754
						12% VAT >>>	0.00
						Other Charges >>>	0.00
						Overall Net Total >>>	354,740.91

Remarks : For Allocation

Prepared By:

GINALYN OGUIS

(Signature over Printed name)

Checked By:

LEONCIO CAHIMAT JR.

(Signature over Printed name)

Noted By:

JANE MADRIO

(Signature over Printed name)

Run Date/Time : 06/30/2023 01:29:08 PM

USD - 55.35

Amnt - 353,209.38

90004 - 20 units - 13,178.875 - 267,576.70.

90005 - 5 units - 14,562.585 - 72,819.925

total amount - 776,789.625

Freight + handling - 16,819.754

Overall Net Total - 353,209.383