

MISCONDUCT REPORT

4/16/24

TO:

ID

Jedakyn Paul

FROM:

NAME OF ERRING EMPLOYEE: Meriam M.I.S

DEPARTMENT ASSIGNED:

INFRACTION:

DETAILS:

Wrong entry of Unit cost. She
Entered Unit cost on Item code 114601
instead of 1,127.00 and item code
1,127.00 instead of 200.00.
12/12/23 - PREVIOUS 1712 dated 9/7/24.
refer

VIOLATION NO.:

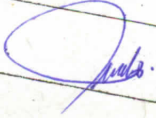
OFFENSE NO.:

DEPARTMENT SUPERVISOR

HYPERMARKET CORPORATION
INTEROFFICE MEMO

TO: AD
FROM: Jeraldyn Naul
DATE: 4/16/74
SUBJ: Credit memo

Good day!
Please allow us to adjust purchase
Invoice #125M-PR00000517/2 dated 4/9/74.
Wrong entry of Unit Cost. Entered
Unit cost on item code 114601 @73.00
Instead of 1.127.00 and Item code 626692
1.127.00 instead of 73.00.
Thank you


Jeraldyn

P. Castillo Sr. Street, Dao District, Tagbilaran City
TIN 740-304-212-000 VAT
TEL. NO. (038) 510-0098

Date : MARCH 37, 2024

Invoice No. 009

ALTURAS SUPERMARKET CORPORATION
CORTES, BOHOL

PRODUCT	QTY	UNIT	PRICE	AMOUNT
SAN MIGUEL BEER BOT 24/320ML	30	CASE	912.00	27,360.00
SAN MIGUEL BEER GRANDE 6/1LIT	50	CASE	655.00	32,750.00
RED HORSE 12/500ML	10	CASE	674.00	6,740.00
RED HORSE 6/1LIT	60	CASE	686.00	41,160.00
SAN MIGUEL FLAVORED BEER APPLE 24/330ML	20	CASE	893.00	17,860.00
CERVEZA NEGRA 24/330ML	1	CASE	1360.00	1,360.00
SAN MIG LIGHT CAN 24/330ML	20	CASE	1127.00	22,540.00
TOTAL	191			149,770.00
Less :				
Wholesaler Discount	191	CASE	12 9.00	2,792.00
Empties Refund <i>C/O M. SEPAY RETURN</i>	104	Shell	84.00	8,736.00
TOTAL INVOICE AMOUNT				139,315.00

Delivered by:

Genita
ROMNICK GENITA

gof 3-27-24
GERALDO GUMERET
Received in good condition
may 04/03/24
RICARDO S. PHONGO

CHECK - P-UP

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-PRR000001712

Page 1

Vendor S6151 MIKRO PREMIER DISTRIBUTOR, INC.
Payment Terms COD
Place of Payment
Inv. Discount 0.00

RR # / Ref #: ATLSM-RR000001576 / 009
Order No. ASMGMCPO000004706
Posting Date 04/03/24
Due Date 04/03/24

Item Code	Description	Size	Color	Qty.	Unit of Meas.	Direct Unit Cost	Gross Amount	Disc. %	Disc. Amount	Amount	Net Cost	Cor Faci
111086	SAN MIGUEL BEER BOT 24/320ML			30	CASE	912.00	27,360.00		0.00	27,360.00	814.29	:
111091	SAN MIGUEL BEER GRANDE 6/1LIT			50	CASE	655.00	32,750.00		0.00	32,750.00	584.82	:
111094	RED HORSE 12/500ML			10	CASE	674.00	6,740.00		0.00	6,740.00	601.79	:
111045	RED HORSE 6/1LIT			60	CASE	686.00	41,160.00		0.00	41,160.00	612.50	:
114601	SAN MIG LIGHT CAN 24/330ML			20	CASE	893.00	17,860.00		0.00	17,860.00	797.32	:
114113	CERVEZA NEGRA 24/330ML			1	CASE	1,360.00	1,360.00		0.00	1,360.00	1,214.29	:
626692	SAN MIGUEL FLAVORED BEER APPLE 24x330ML			20	CS24	1,127.00	22,540.00		0.00	22,540.00	1,006.25	:

*** NOTHING FOLLOWS ***

Gross Amount	149,770.00	Inv. Discount Amount	-2,292.00	12% VAT	15,801.21
Line Discount Amount	0.00	Total PHP Incl. VAT	147,478.00	Total PHP Excl. VAT	131,676.79
Running Discount	0%, 0%, 0%, 0%, 0%				

Prepared by:

Meriam Pogoy

Checked by:

Approved by:

Software Name/Version: MICROSOFT DYNAMIQS NAVISION 3.75
Acknowledgement Certificate No.: AC_123_122023_000135
Date Issued: December 12, 2023
Serries Range: XXXXXX-PRR00000001 - XXXXXX-PRR99999999

Run Time: 11:21:15 AM

Run Date: 04/11/24