

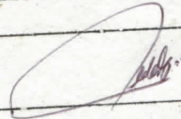
ALTURAS SUPERMARKET CORPORATION
INTEROFFICE MEMO

TO: IAD
FROM: Jeddalyn Nawl
DATE: 3-14-24
SUBJ: Credit memo

Good day!

Please allow us to adjust this purchase
Invoice No. ATLSM - PRR00000772 dated
2/16/24.

Wrong entry of discount.
Entered \$29,052.00 instead of
\$7,852.
Thank you!



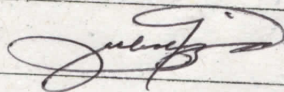
ALTURAS SUPERMARKET CORPORATION
INTEROFFICE MEMO

TO: IAD
FROM: JULIAN LEOLIGAO
DATE: 3-14-24
SUBJ: CM

GOOD DAY!

PLEASE ALLOW US TO CM OF
PI# ATLSM - PRR00000772 DATED
2-16-24

THANKS,





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

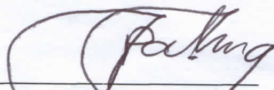
Date : FEBRUARY 14, 2024

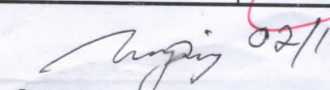
Invoice No. 008

ALTURAS SUPERMARKET CORPORATION
CORTES, BOHOL

PRODUCT	QTY	UNIT	PRICE	AMOUNT
RED HORSE STALLION 24/330ML 11108	20	CASE	973.00	19,460.00
RED HORSE 12/500ML 111094	20	CASE	674.00	13,480.00
SAN MIG LIGHT BOT 24/330ML 111052	30	CASE	1065.00	31,950.00
SAN MIGUEL FLAVORED BEER APPLE 24/330ML 626692	80	CASE	893.00	71,440.00
SAN MIGUEL FLAVORED BEER LEMON 24/330ML 659625	50	CASE	893.00	44,650.00
CALI CLASSIC BOTTLE 24/330ML 114649	13	CASE	620.00	8,060.00
CALI ICE BOTTLE 24/330ML 111000	4	CASE	620.00	2,480.00
SAN MIGUEL BEER CAN 24/330ML 111062	18	CASE	1127.00	20,286.00
SAN MIG LIGHT CAN 24/330ML 114601	30	CASE	1127.00	33,810.00
RED HORSE CAN 24/330ML 111077	15	CASE	1175.00	17,625.00
SAN MIGUEL FLVRD BEER APPLE CAN 24/330ML 659699	20	CASE	1038.00	20,760.00
CALI LITE CAN 24/330ML 111074	1	CASE	650.00	650.00
CALI ICE CAN 24/330ML 111080	20	CASE	650.00	13,000.00
TOTAL	321			297,651.00
Less :				
Wholesaler Discount	321	CASE	9.00	2,889.00
Empties Refund	300	Shell	84.00	25,200.00
TOTAL INVOICE AMOUNT				269,562.00

Delivered by:


JOHN G. PALMA


RICARDO S. PILONAGO
Received in good condition :

CHECKDATE - DATED

CHECK - FOR PICK UP

ALTURAS SUPERMARKET CORPORATION

POBLACION 6325 TALIBON BOHOL PHILIPPINES

Tel. # 038-501-3035, 501-7601

000 254 327 00002

Purchase Order (Consolidated)

Page 1

Vendor : MIKRO PREMIER DISTRIBUTOR, INC.**Address:** P. Castillo Sr. St. Dao Dist Tag City

Cell: 09069047200

Phone#: TELEFAX: 510-0098,
416-1988**Place of
Payment**

&nbsp;nbsp;

Inv. Discount 0.00**Date** February 5, 2024**Order No.** ASMGMCPO000002005**Ref. RPO
No.** ASMGM-RPO-000001930**Posting
Date** 02/05/24**Due Date**

Item Code	Description nbsp;	SizeColor nbsp;	Unit of Qty.Measure	Direct Unit Cost	Gross Amount	Disc. %	Disc. Amount	Net Cost Amount	Exc. VAT
111062	SAN MIGUEL BEER CAN 24/330ML	 	20 CASE	1,127.00	22,540.00	 0.00	22,540.00	1,006.25	
111103	RED HORSE STALLION 24/330ML	 	20 CASE	889.00	17,780.00	 0.00	17,780.00	793.75	
111094	RED HORSE 12/500ML	 	20 CASE	590.00	11,800.00	 0.00	11,800.00	526.79	
111077	RED HORSE CAN 24/330ML	 	15 CASE	1,175.00	17,625.00	 0.00	17,625.00	1,049.11	
111052	SAN MIG LIGHT BOTTLE 24/330ML	 	30 CASE	981.00	29,430.00	 0.00	29,430.00	875.89	
114601	SAN MIG LIGHT CAN 24/330ML	 	30 CASE	1,127.00	33,810.00	 0.00	33,810.00	1,006.25	
626692	SAN MIGUEL FLAVORED BEER APPLE 24x330ML	 	80 CS24	809.00	64,720.00	 0.00	64,720.00	722.32	
653835	SAN MIGUEL FLVRD BEER LEMON BOT 24x330ML	 	50 CS24	809.00	40,450.00	 0.00	40,450.00	722.32	
653837	SAN MIGUEL FLVRD BEER APPLE CAN 24x330ML	 	20 CS24	1,038.00	20,760.00	 0.00	20,760.00	926.79	
114649	CALI CLASSIC BOTTLE 24/330ML	 	20 CASE	536.00	10,720.00	 0.00	10,720.00	478.57	
111069	CALI PINEAPPLE CAN 24x330ML	 	20 CASE	650.00	13,000.00	 0.00	13,000.00	580.36	
111074	CALI LITE CAN 24/330ML	 	20 CASE	650.00	13,000.00	 0.00	13,000.00	580.36	
111060	CALI ICE BOTTLE 24/330ML	 	20 CASE	536.00	10,720.00	 0.00	10,720.00	478.57	
111080	CALI APPLE CAN 24/330ML	 	20 CASE	650.00	13,000.00	 0.00	13,000.00	580.36	
172794	EMPTY SHELL SAN MIGUEL	 	240 PCS	84.00	20,160.00	 0.00	20,160.00	75.00	

Gross Amount	339,515.00	Inv. Discount Amount	0.00	12% VAT	36,376.61
Line Discount	0.00	Total PHP Incl. VAT	339,515.00	Total PHP Excl. VAT	303,138.39

NOTE: PLEASE ATTACH PURCHASE ORDER WITH INVOICE UPON DELIVERY AND COUNTERING!
PLEASE ISSUE ONE INVOICE PER P.O.!

PLEASE DELIVER TO : ALTURAS TALIBON GROCERY**Prepared by:**

&nbsp;nbsp;

CHUNA ALBARACIN**Checked by:**

&nbsp;nbsp;

&nbsp;nbsp;

&nbsp;nbsp;

Approved by:

&nbsp;nbsp;

&nbsp;nbsp;

&nbsp;nbsp;

Received by:

&nbsp;nbsp;

&nbsp;nbsp;

&nbsp;nbsp;

"THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX"

&nbsp;nbsp;

Software Name/Version: MICROSOFT DYNAMICS NAVISION 3.75**Acknowledgement Certificate No.:****Date Issued:**

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

RECEIVING REPORT

Page 1

February 16, 2024

ASC Taibon MM Warehouse

Talibon, Bohol

Shipment No. **ATLSM-RR000000720**

No.	Description	Quantity	Unit of Measure	Conversion Factor
111062	SAN MIGUEL BEER CAN 24/330ML	18	CASE	24
111103	RED HORSE STALLION 24/330ML	20	CASE	24
111094	RED HORSE 12/500ML	20	CASE	12
111077	RED HORSE CAN 24/330ML	15	CASE	24
111052	SAN MIG LIGHT BOTTLE 24/330ML	30	CASE	24
114601	SAN MIG LIGHT CAN 24/330ML	30	CASE	24
626692	SAN MIGUEL FLAVORED BEER APPLE 24x330M	80	CS24	24
653835	SAN MIGUEL FLVRD BEER LEMON BOT 24x330	50	CS24	24
653837	SAN MIGUEL FLVRD BEER APPLE CAN 24x330M	20	CS24	24
114649	CALI CLASSIC BOTTLE 24/330ML	13	CASE	24
111074	CALI LITE CAN 24/330ML	1	CASE	24
111060	CALI ICE BOTTLE 24/330ML	4	CASE	24
111080	CALI APPLE CAN 24/330ML	20	CASE	24

Pay-to Address

Pay To Vendor MIKRO PREMIER DISTRIBUTOR, INC.
Nike
P. Castillo Sr. St. Dao Dist Tag City
Cell: 09069047200

Encoded by:

MA. ARACELI

Checked by:

Approved by:

Jcm 2/22/24

"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

Serries Range: XXXXXX-RR00000001 - XXXXXX-RR99999999

Run Time 2:45:53 PM

Run Date 02/16/24

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-PRR000000772

Page 1

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

RR # / Ref #: ATLSM-RR000000720 / 008
Order No. ASMGMCPO000002005
Posting Date 02/16/24
Due Date 02/16/24

Item Code	Description	Size	Color	Qty.	Unit of Meas.	Direct Unit Cost	Gross Amount	Disc. %	Disc. Amount	Amount	Net Cost	Cor Fac
111062	SAN MIGUEL BEER CAN 24/330ML			18	CASE	1,127.00	20,286.00		0.00	20,286.00	1,006.25	
111103	RED HORSE STALLION 24/330ML			20	CASE	973.00	19,460.00		0.00	19,460.00	868.75	
111094	RED HORSE 12/500ML			20	CASE	674.00	13,480.00		0.00	13,480.00	601.79	
111077	RED HORSE CAN 24/330ML			15	CASE	1,175.00	17,625.00		0.00	17,625.00	1,049.11	
111052	SAN MIG LIGHT BOTTLE 24/330ML			30	CASE	1,065.00	31,950.00		0.00	31,950.00	950.89	
114601	SAN MIG LIGHT CAN 24/330ML			30	CASE	1,127.00	33,810.00		0.00	33,810.00	1,006.25	
626692	SAN MIGUEL FLAVORED BEER APPLE 24x330ML			80	CS24	893.00	71,440.00		0.00	71,440.00	797.32	
653835	SAN MIGUEL FLVRD BEER LEMON BOT 24x330ML			50	CS24	893.00	44,650.00		0.00	44,650.00	797.32	
653837	SAN MIGUEL FLVRD BEER APPLE CAN 24x330ML			20	CS24	1,038.00	20,760.00		0.00	20,760.00	926.79	
114649	CALI CLASSIC BOTTLE 24/330ML			13	CASE	620.00	8,060.00		0.00	8,060.00	553.57	
111074	CALI LITE CAN 24/330ML			1	CASE	650.00	650.00		0.00	650.00	580.36	
111060	CALI ICE BOTTLE 24/330ML			4	CASE	620.00	2,480.00		0.00	2,480.00	553.57	
111080	CALI APPLE CAN 24/330ML			20	CASE	650.00	13,000.00		0.00	13,000.00	580.36	

*** NOTHING FOLLOWS ***

Gross Amount	297,651.00	Inv. Discount Amount	-29,052.00	12% VAT	28,778.46
Line Discount Amount	0.00	Total PHP Incl. VAT	268,599.00	Total PHP Excl. VAT	239,820.54
Running Discount	0%, 0%, 0%, 0%, 0%				

Prepared by:

Meriam Pogyoy

Checked by:

Approved by:

GCM 2/22/24

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: 1:03:49 PM

Run Date: 02/20/24