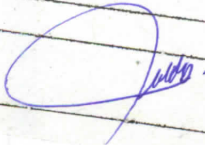


ALTURAS SUPERMARKET CORPORATION
INTEROFFICE MEMO

TO: IAD
FROM: Jedalyn Nam
DATE: 4/12/24
SUBJ: Credit memo

Good day!
Please allow us to adjust Purchase
Invoice tm-6478215 dated 4.1.24.
Wrong receipt Invoice. WDC receipt
instead of ZPI.

Thank You.



UBAY DISTRIBUTION CENTER
TAPON,UBAY,BOHOL UBAY BOHOL
Stock Transfer Out Slip

Inter-Subsidiary Transfer Invoice
Page No : 1

Customer No : GRTI-00037
Customer Name : TALIBON MEGA MARKET

Invoice No. UDC-S4303736
Order No. UDC-S5313173
Ext. Doc. No. R0039561
Posting Date 03/28/24
Due Date 03/28/24
Prices Incl. VAT No

Quantity	UOM	Item No.	Description	Size	Color	Conv. Factor	Unit Price	Amount
50	CASE	103249	ROSE NELITA BEEF LOAF 48/150G			48	793.80357	39,690.1
3	CASE	120283	ROSE NELITA BEEF LOAF 48/220G			48	1,247.40179	3,742.2
70	CS48	192609	ROSE NELITA CARNE NORTE 48x150G			48	907.19643	63,503.7
50	CASE	103250	ROSE NELITA CORNED BEEF 48/150G			48	1,134.00	56,700.0
5	CASE	119702	ROSE NELITA CORNED BEEF 48/220G			48	1,625.40179	8,127.0

Total PHP Incl. VAT 171,763.15
12 % VAT 0.00
Total PHP Excl. VAT 171,763.15

VAT % 0
Line Amount 171,763.15

Inv. Disc. Base Amount 0.00
Invoice Discount Amount 0.00

VAT Base 171,763.15
VAT Amount 0.00

Prepared By:

Marlene Briones

Checked By:

Raymundo Tubo

Received By:

401-24
Carli L.

Runtime : 1:53:58 PM

Rundate : 03/28/24

EL69

Note: Pls. return the original copy!

UBAY DISTRIBUTION CENTER
TAPON, UBAY BOHOL

Phone No. _____
Fax No. _____

TALIBON MEGA MARKET

Bill-to Customer No. GRTI-00037

Inter-Subsidiary Transfer Cr. Memo
Page 1

March 28, 2024

Credit Memo No. UDC-S704206

Posting Date 03/28/24
(Applies to Invoice UDC-S4303736)
Prices Including VAT No

[illegible]

ASC Talibon Branch - SM

2nd Flr., Talibon Mega Market

Pob. Talibon, Bohol

BOHOL Talibon

Purchase - Invoice

PURCH. INVOICE #: TSM-P478215

Page 1

Vendor's Code S5212 UBAY GROCERY DIST CENTER
Payment Terms
Place of Payment
Inv. Discount 0.00

RR # / Ref #: TSM-P768944 / UDC-S4303736
Order No. SM00123797
Posting Date 04/01/24
Due Date 04/01/24

Item Code	Description	Size	Color	Qty.	Unit of Meas.	Direct Unit Cost	Gross Amount	Disc. %	Disc. Amount	Amount	Net Cost	Cor Fac
103249	ROSE NELITA BEEF LOAF 48/150G			50	CASE	793.80	39,690.18		0.00	39,690.18	793.80	
120283	ROSE NELITA BEEF LOAF 48/220G			3	CASE	1,247.40	3,742.21		0.00	3,742.21	1,247.40	
192609	ROSE NELITA CARNE NORTE 48x150G			70	CS48	907.20	63,503.75		0.00	63,503.75	907.20	
103250	ROSE NELITA CORNED BEEF 48/150G			50	CASE	1,134.00	56,700.00		0.00	56,700.00	1,134.00	
119702	ROSE NELITA CORNED BEEF 48/220G			5	CASE	1,625.40	8,127.01		0.00	8,127.01	1,625.40	

*** NOTHING FOLLOWS ***

Gross Amount	171,763.14	Inv. Discount Amount	0.00	VAT Amount	0.00
Line Discount Amount	0.00	Total PHP Incl. VAT	171,763.15	Total PHP Excl. VAT	171,763.15
Running Discount	0% ,0% ,0% ,0% ,0%				

Prepared by:

Checked by:

Approved by:

Joehette Rosales

Run Time: 9:15:28 AM

Run Date: 04/02/24