

ALTURAS SUPERMARKET CORPORATION  
INTEROFFICE MEMO

TO: IAD/IT

FROM: Jessa Kharl E. Masquedo

DATE: Dec. 17, 2023

SUBJ: Reprint

Good Day!

Printer error - walay nigawas

JSM- P475994 dated 12-15-23.

Thank you.

JSM

LEONARDO DISTRIBUTORS INC.  
La Paz, Cortes, Bohol DE LA PAZ, CORTES  
Stock Transfer Out Slip

Inter-Subsidiary Transfer Invoice  
Page No : 1

Customer No : LRTE-00005  
Customer Name : TALIBON MEGA MARKET

Invoice No. LDI-S200016464  
Order No. LDI-SO00016689  
Ext. Doc. No. SM00122042  
Posting Date 12/13/23  
Due Date 12/13/23  
Prices Incl. VAT Yes

| Quantity | UOM  | Item No. | Description                                 | Size | Color | Conv. Factor | Unit Price | Amount   |
|----------|------|----------|---|------|-------|--------------|------------|----------|
| 3        | CS10 | 629394   | DELFT KNICK KNACKS CHOCOLATE 10X10/21G sv 5 |      |       | 10           | 590.55     | 1,771.65 |
| 1        | CASE | 155199   | GOYA ALMONDS RAISIN CVRD MILK CHOCO 40x37   |      |       | 40           | 879.53     | 879.53   |
| 1        | CASE | 156177   | GOYA BAR ALMOND MILK CHOCO 18/24/35G        |      |       | 432          | 7,673.63   | 7,673.63 |
| 1        | CS18 | 600824   | GOYA BAR ALMOND MILK CHOCO 18x8x2+1/35G     |      |       | 144          | 5,115.89   | 5,115.89 |
| 1        | CASE | 149902   | GOYA BAR DARK CHOCOLATE 18x24x35G           |      |       | 432          | 8,063.44   | 8,063.44 |
| 1        | CASE | 147941   | GOYA BAR MILK CHOCOLATE 18x24x35G           |      |       | 432          | 7,673.63   | 7,673.63 |
| 1        | CS72 | 602541   | GOYA BITS MINIS TUBE 6x12x40G               |      |       | 72           | 2,132.56   | 2,132.56 |
| 1        | S160 | 192109   | GOYA BITS PEANUT 8x20x35G                   |      |       | 160          | 3,380.28   | 3,380.28 |
| 2        | CASE | 157118   | GOYA CHOCOLATE COIN BIG PACK 12/80/3.5G     |      |       | 12           | 1,896.73   | 3,793.46 |
| 1        | CS18 | 182303   | GOYA COOKIES AND CREAM 18/24/38G            |      |       | 432          | 7,673.65   | 7,673.65 |
| 1        | CS36 | 180852   | GOYA DARK ON WHITE ALMOND 36x37G            |      |       | 36           | 1,004.24   | 1,004.24 |
| 1        | CS40 | 197899   | GOYA DARK RAISIN IN DARK CHOCO 40x37G       |      |       | 40           | 879.53     | 879.53   |
| 1        | CS20 | 194711   | GOYA EASY MELT MILK CHOCO BUTTONS 20x180G   |      |       | 20           | 1,690.14   | 1,690.14 |
| 1        | CASE | 157117   | GOYA MILK CHOCOLATE 24/24/15G               |      |       | 576          | 4,867.60   | 4,867.60 |
| 1        | CASE | 154890   | GOYA RAISINS COVERED WITH MILK CHOCO 40x37  |      |       | 40           | 812.25     | 812.25   |
| 1        | CASE | 109205   | GOYA RAISINS NUTS MILK CHOCO 18/24/38G      |      |       | 432          | 7,673.63   | 7,673.63 |
| 1        | CS36 | 180851   | GOYA WHITE ALMOND 36x37G                    |      |       | 36           | 974.70     | 974.70   |
| 3        | CS10 | 629395   | KNICKKNACKS MILK 10X10/21G sv 5             |      |       | 10           | 574.32     | 1,722.96 |

Total PHP Incl. VAT 67,782.77  
12 % VAT 7,262.44  
Total PHP Excl. VAT 60,520.33

VAT % 12  
Line Amount 67,782.77

Inv. Disc. Base Amount 0.00  
Invoice Discount Amount 0.00

VAT Base 60,520.33  
VAT Amount 7,262.44

Prepared By:

Checked By:

Received By:

Percy Lumantao

12-15-23  
CARLITO L.

Runtime : 2:07:23 PM

Rundate : 12/13/23

**ASC Talibon Branch - SM**

2nd Flr., Talibon Mega Market

Pob. Talibon, Bohol

BOHOL Talibon

Phone No.

Fax No.

**Purchase - Receipt**

Page 1

December 15, 2023

Shipment No. **TSM-P766828****ASC Talibon MM Warehouse**

Talibon, Bohol

| No.    | Description                         | Quantity | Unit of Measure | Conversion Factor |
|--------|-------------------------------------|----------|-----------------|-------------------|
| 194711 | GOYA EASY MELT MILK CHOCO BUTTON    | 1        | CS20            | 20                |
| 600824 | GOYA BAR ALMOND MILK CHOCO 18x8x2   | 1        | CS18            | 144               |
| 629394 | KNICKKNACKS CHOCOLATE 10X10/21G s   | 3        | CS10            | 10                |
| 629395 | KNICKKNACKS MILK 10X10/21G sv 5     | 3        | CS10            | 10                |
| 157117 | GOYA MILK CHOCOLATE 24/24/15G       | 1        | CASE            | 576               |
| 147941 | GOYA BAR MILK CHOCOLATE 18x24x35G   | 1        | CASE            | 432               |
| 109205 | GOYA RAISINS NUTS MILK CHOCO 18/24/ | 1        | CASE            | 432               |
| 149902 | GOYA BAR DARK CHOCOLATE 18x24x35G   | 1        | CASE            | 432               |
| 156177 | GOYA BAR ALMOND MILK CHOCO 18/24/3  | 1        | CASE            | 432               |
| 182303 | GOYA COOKIES AND CREAM 18/24/38G    | 1        | CS18            | 432               |
| 155199 | GOYA ALMONDS RAISIN CVRD MILK CHO   | 1        | CASE            | 40                |
| 154890 | GOYA RAISINS COVERED WITH MILK CH   | 1        | CASE            | 40                |
| 180851 | GOYA WHITE ALMOND 36x37G            | 1        | CS36            | 36                |
| 180852 | GOYA DARK ON WHITE ALMOND 36x37G    | 1        | CS36            | 36                |
| 192109 | GOYA BITS PEANUT 8x20x35G           | 1        | CS160           | 160               |
| 602541 | GOYA BITS MINIS TUBE 6x12x40G       | 1        | CS72            | 72                |
| 197899 | GOYA DARK RAISIN IN DARK CHOCO 40x  | 1        | CS40            | 40                |
| 157118 | GOYA CHOCOLATE COIN BIG PACK 12/80/ | 2        | CASE            | 12                |

**Pay-to Address**

Pay-to Vendor No. S2600

LEONARDO DISTRIBUTORS INC.  
TAGB.CITY

Encoded by:

Checked by:

Approved by:

Joenette Rosales

Run Time 11:13:28 AM

Run Date 12/16/23