

ALTURAS SUPERMARKET CORPORATION
INTEROFFICE MEMO

TO: IAD

FROM: Jessa Kharl E. Marquedá

DATE: Dec. 16, 2023

SUBJ: Adjustment

Good Day!

Wrong entry of unit cost on item
108620. Encoded 17.50 instead of 14.83.
JSM-P224871 dated 11-15-23.

Thank you.

Jm

MISCONDUCT REPORT

DATE: Dec. 16, 2023

TO: HRD

FROM: Jessa Kharl E. Marquedá

NAME OF ERRING EMPLOYEE: Dave Anthony Nemanzo

DEPARTMENT ASSIGNED: M.I.S Grocery

INFRACTION: Negligence

DETAILS: Wrong entry of unit cost on
Item 108620. He encoded 17.50 instead
of 14.83, refer JSM-P224871
dated 11-15-23.

VIOLATION NO.: _____

OFFENSE NO.: _____

inputted 12/16/23

Jm
MARQUEDA, JESSA KHARL
DEPARTMENT SUPERVISOR

**ALTURAS GROUP OF COMPANIES
ALTURAS SUPERMARKET-TALIBON BRANCH
Poblacion, Talibon, Bohol**

00039197

Control No: _____

887583

BAD ORDERS SUMMARY CHECKLIST (BOSC)

Supplier's Code: _____

Supplier's Name: M/M/

Date: 11/03/23

Item no.	Barcode	Description	Qty	Uom	Unit Cost	Total Amount	Reason/Remark
104988	9800016306013	Maxx Honey Lemon 50s	3	pack	93.50	280	Damage
108620	9800016671807	Picatos Sour Cream & Onion 400g	1	pcs.	17.50	14.83	Damage
700609	9800016025716	Milk Tea Caramel 270 ml	1	pcs.	93.25	28.78	Expire
108691	9800016633782	Picatos Road house BBQ 40g	2	pcs.	17.50	14.83	Damage
111590	9800016622533	U-Cup Spicy BBQ 25g	1	pack	18.25	15.19	Expire
182146	9800016083402	Magic Creams Jr. Choco	1	pack	91.95	27.60	Damage
108224	9800010075601	Picatos Cream 80g	1	pack	64.50	50.70	Damage
133709	9800016601585	Chippy Garlic Vinegar 27g	1	pack	8.00	6.72	Expire
189642	9800016083464	Magic Cream Jr. Strawberry 14g	2	pack	91.95	27.60	Damage

Prepared by: _____

Lane/Rack in-Charge

Name: KORDELINO VILLACABLO

Date: 11-03-23

Approved by: _____

Supervisor

Name: MARJANE CARLOS

Date: 11/3/23

Received by: _____

Store B/O Location

Name: MARK P.

Date: 11/9/23

Checked by: _____

Checker

Name: MARJAN SUDAY

Date: 11/09/23

ASC Talibon Branch - SM
2nd Flr., Talibon Mega Market
Pob. Talibon, Bohol
BOHOL Talibon

Purchase - Credit Memo
Page 1

MARCELA PHARMA DIST INC.-UDC
UBAY BOHOL

November 15, 2023
Credit Memo No. TSM-P224871

Posting Date 11/15/23

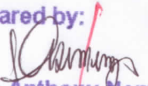
Pay-to Vendor No. S8383


Prices Including VAT Yes
Vendor Cr. Memo #: BO-0039197 U

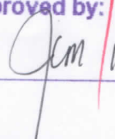
No.	xdescription	Unit Quantitof Me	Direct Unit Cost Disc. %	All VAT In Identifi	Amount
104938	MAXX HONEY LEMON 40/50s	3PAC	38.00	Ye VAT12	114.00
108620	PIATTOS SOUR CREAM AND ONION 80/40G	1PCS	17.50	Ye VAT12	17.50
700609	C2 MILK TEA CARAMEL 24x270ML	1PCS	28.78	Ye VAT12	28.78
108641	PIATTOS ROADHOUSE BBQ 80/40G	2PCS	14.83	Ye VAT12	29.66
111590	V CUT POTATO CHIPS SPICY BBQ 80/25G	1PAC	15.19	Ye VAT12	15.19
182176	MAGIC CREAMS JR CHOCO 30/10/16G	1PAC	27.60	Ye VAT12	27.60
108224	PRESTO CREAMS CHOCOLATE 20/10/30G	1PAC	56.70	Ye VAT12	56.70
133704	CHIPPY GARLIC AND VINEGAR 100/27G	1PAC	6.72	Ye VAT12	6.72
184692	MAGIC CREAMS JR STRAWBERRY 10/16G	2PAC	27.60	Ye VAT12	55.20
Total PHP Incl. VAT					351.35
12% VAT					37.64
Total PHP Excl. VAT					313.71

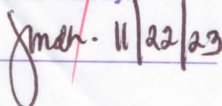
VAT Amount Specification

VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Disc. Amount	VAT Base	VAT Amount
VAT12	12	351.35	351.35	0.00	313.71	37.64
Total		351.35	351.35	0.00	313.71	37.64

Prepared by:

Dave Anthony Nemenzo

Checked by:


Approved by:
 11/10/23

Received by:
 11/22/23

Run Time: 4:07:43 PM

Run Date: 11/15/23