

ALTURAS SUPERMARKET CORPORATION
INTEROFFICE MEMO

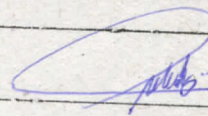
TO: HRD
FROM: Jedahyn Naul
DATE: 7-28-24
SUBJ: Credit memo

Good day!

Please allow us to adjust Purchase
Invoice tsm-P480462 dated 6-25-24.

Wrong entry of quantity. Item code
667944 Encoded 20 20 sack instead of 26
sack.

Thank You.



MISCONDUCT REPORT

DATE: 7-28-24
TO: HRD
FROM: Raynaldo Rodriguez
NAME OF ERRING EMPLOYEE: Renelson Aularia
DEPARTMENT ASSIGNED: warehouse

INFRACTION: Negligence

DETAILS: Wrong entry of quantity. Item
code 667944 encoded 20 sack inst. of
26 sack refer tsm-P480462
dated 6-25-24

VIOLATION NO.: _____
OFFENSE NO.: _____


DEPARTMENT SUPERVISOR

07/30/24
inputted

ALTURAS SUPERMARKET CORPORATION
TALIBON BRANCH
STOCKS DISCREPANCY/REJECTION SLIP

To: MIC Date: 0-25-24
Truck used for delivery: GAZ 0297 Truck description/Plate NO. _____
Driver & Hepe de Viaje: Joseph Boiser
Date of Delivery: 0-25-24 Time of delivery: _____
Reference No.: RM-511072652 Realesing Checker: _____
Unloading Started: _____ Unloading Ended: _____

Listed below are the items that we refuse to receive due to some discrepancy/ies or unconditioned/unfettered status.

Quantity	Unit	Item discription	Remarks
4	BOX	ORIGON. PICE 50M.	RETURN FY GI - BOX BOX

Unloading Checker: RENEUSON XULESTIXA Sign & date: 0-25-24
Noted by: RENEUSON XULESTIXA Sign & date: 0-25-24
SD/RS No. 2941

TEMPORARY DELIVERY SLIP

Lomangog Ricemill

To : ALTURAS TALIBON SUPERMARKET (AGC-006
POBLACION, TALIBON, BOHOL

AR Number : RM-SI1032653

Truck :

SI No. : RM-SI1032653

Salesman :

Date : 06/25/24

Remarks :

Due Date : 07/09/24

Payment Terms : 14DAYS

RUN TIME : 1:05:06 PM, Page : 1

QTY	UNIT	PARTICULARS	PRICE	AMOUNT
180	SACK	FG WASHINGTON RICE 50KL 11	2550.00	459,000.00
50	SACK	FG WASHINGTON RICE 25KL	1315.00	65,750.00
50	BAG	FG WASHINGTON RICE N BAG 10KL	532.00	26,600.00
100	BAG	FG WASHINGTON RICE N BAG 5KL	272.00	27,200.00
240	SACK	FG CAMIA RICE 50KL	2630.00	631,200.00
20	BAG	FG CAMIA RICE N BAG 10KL	552.00	11,040.00
100	BAG	FG CAMIA RICE N BAG 5KL	282.00	28,200.00
50	SACK	FG PANDA RICE 25KL	1390.00	69,500.00
35	BAG	FG PANDA RICE N BAG 10KL	562.00	19,670.00
100	BAG	FG PANDA RICE N BAG 5KL	287.00	28,700.00
2130	SACK	RS OREGON 504 20% 50KG STO	2400.00	72,000.00

Payment Mode : AR

Total: 1,438,860.00

AR: 1,438,860.00

CASH: 0.00 1,438,860.00

Encoded by :

Delivered by :

Checked by :

Received by :

ARLENE DELIGERO

Jepin F.

NEILSON

AR-24

12/24

ASC Talibon Branch - SM

2nd Flr., Talibon Mega Market

Pob. Talibon, Bohol

BOHOL Talibon

Purchase - Invoice

PURCH. INVOICE #: TSM-P480462

Page 1

Vendor's Code S2775 MFI RICE MILL
Payment Terms
Place of Payment
Inv. Discount 0.00

RR # / Ref #: TSM-P770293 / RM-SI1032653
Order No. SM00124879
Posting Date 06/25/24
Due Date 06/25/24


Item Code	Description	Size	Color	Qty.	Unit of Meas.	Direct Unit Cost	Gross Amount	Disc. %	Disc. Amount	Amount	Net Cost	Cor Fac
119425	WASHINGTON RICE 50KL			180	SACK	2,550.00	459,000.00		0.00	459,000.00	2,550.00	
169063	WASHINGTON RICE 25KLS			50	BAG	1,315.00	65,750.00		0.00	65,750.00	1,315.00	
133343	WASHINGTON RICE 10KLS			50	BAG	532.00	26,600.00		0.00	26,600.00	532.00	
133342	WASHINGTON RICE 5KLS			100	BAG	272.00	27,200.00		0.00	27,200.00	272.00	
135259	CAMIA RICE 50KLS			240	SACK	2,630.00	631,200.00		0.00	631,200.00	2,630.00	
187375	CAMIA RICE IN SAKO BAG 5/10kls			20	BAG	552.00	11,040.00		0.00	11,040.00	552.00	
187374	CAMIA RICE IN SAKO BAG 10/5kls			100	BAG	282.00	28,200.00		0.00	28,200.00	282.00	
169062	PANDA RICE 25KLS			50	BAG	1,390.00	69,500.00		0.00	69,500.00	1,390.00	
187376	PANDA RICE IN SAKO BAG 5/10kls			35	BAG	562.00	19,670.00		0.00	19,670.00	562.00	
187377	PANDA RICE IN SAKO BAG 10/5kls			100	PACK	287.00	28,700.00		0.00	28,700.00	287.00	
667944	OREGON VN RICE 50KG			30	SACK	2,400.00	72,000.00		0.00	72,000.00	2,400.00	

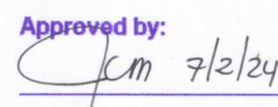
*** NOTHING FOLLOWS ***

Gross Amount	1,438,860.00	Inv. Discount Amount	0.00	VAT Amount	0.00
Line Discount Amount	0.00	Total PHP Incl. VAT	1,438,860.00	Total PHP Excl. VAT	1,438,860.00
Running Discount	0% ,0% ,0% ,0% ,0%				

Prepared by:

Joenette Rosales

Checked by:

Caruth

Approved by:

Jcm 7/2/24

Run Time: 2:01:39 PM

Run Date: 06/26/24