

**ALTURAS SUPERMARKET CORPORATION  
INTEROFFICE MEMO**

TO: IAD  
FROM: Jedalyn Naul  
DATE: 7-28-24  
SUBJ: Credit Memo

Good day! -

Please allow us to adjust Purchase Invoice  
ATISM-PRE00000100 dated 1-16-24, ATISM-PRE00000200  
dated 1-24-24, ATISM-PRE00000470  
dated 2-2-24, ATISM-PRE00000473 dated 2-2-24  
ATISM-PRE00000471 dated 2-2-24, ATISM-PRE00000472  
dated 2-2-24.

Wrong entry of Invoice # / Reference #...

*[Signature]*

**ALTURAS SUPERMARKET CORPORATION  
INTEROFFICE MEMO**

TO: IAD  
FROM: Jedalyn Naul  
DATE: 7-28-24  
SUBJ: Credit Memo

\*\*\* ATISM - PRE00000100 encoded UDCGRO-DR  
0000 inst. of UDCGRO - DR00000001, ATISM - PRE00000200  
(dg) encoded UDCGRO - DR00000000. inst. of  
UDCGRO - DR00000002, ATISM - PRE00000470 encoded  
UDCGRO - DR00000003, inst. of UDCGRO - DR00000005,  
ATISM - PRE00000473 encoded UDCGRO - DR00000006. inst. of  
UDCGRO - DR00000006, ATISM - PRE00000471 encoded  
UDCGRO - DR00000007, inst. of UDCGRO - DR00000007, ATISM - PRE  
00000472 encoded UDCGRO - DR00000008. inst. of  
UDCGRO - DR00000008.

Thank You.

*[Signature]*

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

Date Purch:

Date Ref:

Quantity	UOM	Item No.	Description	Unit Price	Amount	Remarks
30	CONT	133176	CANON VEGETABLE OIL CONT 14KL			
60	BAG	113081	GENERAL FLOUR 25KG			
59	BAG	113083	ISLAND FLOUR 25KLS - 1 bag Return			
50	SACK	112788	POLLARD WHITE 40KLS !!			
120	CS60	103558	SILVER SWAN SOY SAUCE 200ML 55			
20	CASE	103560	SILVER SWAN SOY SAUCE 24/385ML			
15	CASE	103562	SILVER SWAN SOY SAUCE 24/500ML			
90	CASE	136513	SILVER SWAN SOY SAUCE JR POUCH 72/100ML			
50	CASE	107707	TANDUAY 5YEARS 12/750ML			

Invoice No.	UDCGRO-DR0000000001		
Order No.	UDCGRO-SO000000		
Ext. Doc. No.	RO0000000055		
Posting Date	01/16/24		
Due Date	01/16/24		
Prices Incl. VAT	No		
Conv. Factor			
Size	Color	Unit Price	Amount

Total PHP Incl. VAT 350,897.3\*  
12 % VAT 0.0  
Total PHP Excl. VAT 350,897.3\*

VAT %	0	Inv. Disc. Base Amount	0.00	VAT Base	350,897.31
Line Amount	350,897.31	Invoice Discount Amount	0.00	VAT Amount	0.00

Prepared By:

Margarie Briones

Runtime : 8:33:42 AM

Checked By:

R. Rodriguez

Received By:

Carlito L.

RunDate : 01/16/24

E57  
Note: Pls. return the original copy!

## KAS SUPERMARKET CORP.

## Request for Return Stock Slip

No 3254

 Grocery Items Department Store Hardware itemsCustomer: Tah Bon Mega market

Date Purch:

Address:

Date Ret: 1/16/24

TDSO/ SI No.	QTY.	Description	Unit Price	Amount	Remarks
1	Bag	ISLAND flour 25 kgs			G181

Requested by:

F. M. M. S.Name/Signature  
(Customer)  
Original

Confirmed by:

IEO TOM SAName/Signature  
(CBOL In Charge)

Approved by:

Name/Signature  
(PO Clerk)

ks			
1	bag	ISLAND Flour 25 kgs	Damaged

Unloading Checker:

CERUTO LOFRANCUS JR

Sign &amp; date:

01-16-24

Noted by:

JESUSA DALAYGION

Sign &amp; date:

01-16-24

SD/RS No.

2395

CGRO-SCM 000001

16/24  
0-DR0000000001)

VAT Identifier	Amount
VAT12	839.29
	839.29

**ALTURAS SUPERMARKET CORPORATION  
TALIBON BRANCH  
STOCKS DISCREPANCY/REJECTION SLIP**

To:

Date: 01-16-24

Truck used for delivery.

UDC

E# 57

Truck description/Plate NO.

CGRO-SCM-00000

Driver & Hepe de Viaje: JAIINT

SALARDA

Date of Delivery: 01-11-2024

Time of delivery:

Reference No.: UDCGRD-DB00000

## 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.

Unloading Checker: CARLITO LOFRANCUS JR Sign & date: AP-1-24

Noted by: JESUSA DALAYGION Sign & date: 21-11-29

SD/BS No. 2285

Sign & date: 01-16-24

ALTURAS SUPERMARKET CORPORATION  
UBAY DISTRIBUTION CENTER  
001 Tapon 6315 Ubay Bohol Philippines  
Tel. No.: 038-501-7601 , 038-412-3976  
VAT REG. TIN: 000-254-327-00008

SALES CREDIT MEMO

Page 1

January 16, 2024

Sales CM No.: UDCGRO-SCM 00000

Posting Date 01/16/24

(Applies to Invoice UDCGRO-DR0000000001)

Prices Including VAT No

TALIBON MEGA MARKET

Date of Delivery: 01/16/24 Time of delivery:

Reference No. Bill-to Customer No. GRTI-00037

Unloading Status: Unloading started

Dated below are the items that have failed to receive due to some discrepancy/loss or unconditioned/unverified status.

Barcode/Unit	xdescription	QTY	Posted Return Receipt Date	Unit of Measur	Unit Price	VAT	Disc. %	Identifier	Amount
113083	ISLAND FLOUR 25KLS	1	01/16/24	BAG	839.28571	VAT12			839.29
Total PHP									839.29

Sign & date: 01/16/24

**ALTURAS SUPERMARKET CORPORATION  
TALIBON BRANCH  
STOCKS DISCREPANCY/REJECTION SLIP**

Date: 01-16-24

Top

Truck used for delivery:

UPC

E#57

**Truck description/Plate NO.**

#### **Driver & Hepe de Viaje:**

Date of Delivery: 01-14-24

Date of Delivery : 01-01-2024  
Reference No : UDF GRD-PRO0000

Reference No.: 00000000000000000000000000000000

SALARDA

**Time of delivery:**

## Realesing Checker:

Unloading Ended:

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

Unloading Checker: CARUTO Lofranco Jr Sign & date: 01-16-21

Sign & date: 01-16-24

Noted by: JESUSA DALATGDN Sign & date: 01-10-2024

Sign & date: 01-16-24

SD/RS No. 2395

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

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

ABC Talibon MM Warehouse  
Talibon, Bohol

GRTI-212  
Inter-Subsidiary Transfer Invoice  
Page No : 1

RECEIVING REPORT

Invoice No. UDCGRO-DR00000  
Order No. UDCGRO-S000000  
Ext. Doc. No. RO000000055  
Posting Date 01/16/24  
Due Date 01/16/24  
Prices Incl. VAT No

Quantity	UOM	Item No.	Description	Quantity	Unit	Conv. Factor	Unit Price	Amount
					Size	Color		
30	CONT	133176	CANON VEGETABLE OIL CONT 14KL	30	CONTAINER	1	799.10714	23,973.2
60	BAG	113081	GENERAL FLOUR 25KG	60	BAG	1	883.92857	53,035.7
59	BAG	113083	ISLAND FLOUR 25KLS - 1 Bag Return	59	BAG	1	839.28571	50,357.1
50	SACK	112788	POLLARD WHITE 40KLS	50	SACK	40	800.00	40,000.0
120	CS60	103558	SILVER SWAN SOY SAUCE 200ML	120	CS60	60	513.39286	61,607.1
20	CASE	103560	SILVER SWAN SOY SAUCE 24/385ML	20	CASE	24	452.32143	9,046.4
15	CASE	103562	SILVER SWAN SOY SAUCE 24/500ML	15	CASE	24	574.46429	8,616.9
90	CASE	136513	SILVER SWAN SOY SAUCE JR POUCH 72/100ML	90	CASE	72	416.69643	37,502.6
50	CASE	107707	TANDUAY 5YEARS 12/750ML	50	CASE	12	1,335.16071	66,758.0

Pay-to Address

Total PHP Incl. VAT 350,897.3\*

12 % VAT 0.0

Pay To Vendor

Total PHP Excl. VAT 350,897.3\*

VAT % 0

Inv. Disc. Base Amount 0.00

VAT Base 350,897.31

Line Amount 350,897.31

Invoice Discount Amount 0.00

VAT Amount 0.00

Prepared By:

Checked By:

Received By:

Mangrove Briones

01-16-24  
CARLITO L.

Runtime : 8:33:42 AM

Rundate : 01/16/2

E57

Note: Pls. return the original copy!

IT IS NOT VALID FOR CLAIM OF INPUT TAX

Software Name/Version: MICROSOFT DYNAMICS NAVISION 3.75

Acknowledgement Certificate No.: AC\_123\_123222\_000135

Date Issued: December 12, 2023

Series Range: X0000X-RR0000001 - X000006-RR0000006

Run Time: 8:22:23 PM

Run Date: 01/16/24

**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

**RECEIVING REPORT**

Page 1  
January 16, 2024

**ASC Talibon MM Warehouse**  
Talibon, Bohol

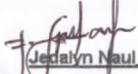
Shipment No. **ATLSM-RR000000174**

No.	Description	Quantity	Unit of Measure	Conversion Factor
133176	CANON VEGETABLE OIL CONT 14KL	30	CONTAINER	1
113081	GENERAL FLOUR 25KG	60	BAG	1
113083	ISLAND FLOUR 25KLS	59	BAG	1
112788	POLLARD WHITE 40KLS	50	SACK	40
103558	SILVER SWAN SOY SAUCE 200ML	120	CS60	60
103560	SILVER SWAN SOY SAUCE 24/385ML	20	CASE	24
103562	SILVER SWAN SOY SAUCE 24/500ML	15	CASE	24
136513	SILVER SWAN SOY SAUCE JR POUCH 72/100ML	90	CASE	72
107707	TANDUAY 5YEARS 12/750ML	50	CASE	12

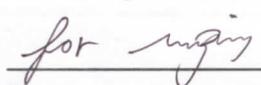
**Pay-to Address**

Pay To Vendor      UBAY GROCERY DIST CENTER  
                        UBAY BOHOL

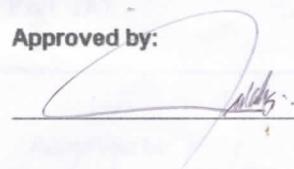
**Encoded by:**

  
Jedelyn Naul

**Checked by:**

  
for signing

**Approved by:**

  
John

"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

Series Range: XXXXXX-RR00000001 - XXXXXX-RR99999999

Run Time 6:22:23 PM

Run Date 03/16/24

# 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-PRR000000180

Page 1

Vendor	S5212 UBAY GROCERY DIST CENTER	RR # / Ref #:	ATLSM-RR000000174 / UDCGRO-DR
Payment Terms		Order No.	ATLSMSPO000000142
Place of Payment		Posting Date	01/16/24
Inv. Discount	0.00	Due Date	01/16/24

Item Code	Description	Size	Color	Qty.	Unit of Meas.	Direct Cost	Gross Amount	Disc. %	Disc. Amount	Amount	Net Cost	Co
133176	CANON VEGETABLE OIL CONT 14KL			30	CONTAIN	799.11	23,973.21	-	0.00	23,973.21	799.11	
113081	GENERAL FLOUR 25KG			60	BAG	883.93	53,035.71	-	0.00	53,035.71	883.93	
113083	ISLAND FLOUR 25KLS			59	BAG	839.29	49,517.86	-	0.00	49,517.86	839.29	
112788	POLLARD WHITE 40KLS			50	SACK	800.00	40,000.00	-	0.00	40,000.00	800.00	
103558	SILVER SWAN SOY SAUCE 200ML			120	CS60	513.39	61,607.14	-	0.00	61,607.14	513.39	
103560	SILVER SWAN SOY SAUCE 24/385ML			20	CASE	452.32	9,046.43	-	0.00	9,046.43	452.32	
103562	SILVER SWAN SOY SAUCE 24/500ML			15	CASE	574.46	8,616.96	-	0.00	8,616.96	574.46	
136513	SILVER SWAN SOY SAUCE JR POUCH 72/100ML			90	CASE	416.70	37,502.68	-	0.00	37,502.68	416.70	
107707	TANDUAY 5YEARS 12/750ML			50	CASE	1,335.16	66,758.04	-	0.00	66,758.04	1,335.16	

\*\*\* NOTHING FOLLOWS \*\*\*

Gross Amount	350,058.04	Inv. Discount Amount	0.00	VAT Amount	0.00
Line Discount Amount	0.00	Total PHP Incl. VAT	350,058.03	Total PHP Excl. VAT	350,058.03
Running Discount	0%, 0%, 0%, 0%, 0%				

Prepared by:

Joanette Rosales

Checked by:

CARUTO L.

Approved by:

Jan 1/23/24

Software Name/Version: MICROSOFT DYNAMICS NAVISION 3.75

Acknowledgement Certificate No.: AC\_123\_122023\_000135

Date Issued: December 12, 2023

Series Range: XXXXXX-PRR00000001 - XXXXXX-PRR99999999

Run Time: 9:33:39 AM

Run Date: 01/20/24

UBAY DISTRIBUTION CENTER  
TARON 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. UDCGRO-DR0000000002  
Order No. UDCGRO-SO00000  
Ext. Doc. No. R0000000087  
Posting Date 01/23/24  
Due Date 01/23/24  
Prices Incl. VAT No

Quantity	UOM	Item No.	Description	Size	Conv.	Color	Factor	Unit Price	Amount
30	CASE	103564	SILVER SWAN SOY SAUCE 12/1L		12			546.47321	16,394.2
15	CS12	127407	SILVER SWAN SOY SAUCE SUP 12x1L		12			515.9375	7,739.0
3	CS30	127406	SILVER SWAN SOY SAUCE SUP 30x340ML		30			443.41964	1,330.2
30	CASE	103548	SILVER SWAN SUKANG PUTI 12/1L		12			411.60714	12,348.2
60	CS60	103545	SILVER SWAN SUKANG PUTI 200ML		60			365.96429	21,957.8
60	CASE	144182	SILVER SWAN SUKANG PUTI 72/100ML		72			309.82143	18,589.2
15	CASE	103549	SILVER SWAN SUKANG PUTI 8/1/2GAL		8			542.23214	8,133.4
150	CASE	107707	TANDUAY 5YEARS 12/750ML	424242	12			1,335.16071	200,274.1
150	CASE	107705	TANDUAY 5YEARS 24/375ML	50	24			1,379.80357	206,970.5
<hr/>									
								Total PHP Incl. VAT	493,737.0
								12 % VAT	0.0
								Total PHP Excl. VAT	493,737.0
<hr/>									
VAT %	0		Inv. Disc. Base Amount	0.00		VAT Base	493,737.01		
Line Amount	493,737.01		Invoice Discount Amount	0.00		VAT Amount	0.00		

Prepared By:

Maria Briones

Runtime : 1:11:01 PM

Checked By:

TURBO 1/27/24  
RAJMUHD

Received By:

01-24-24  
C624170

Run date : 01/23/24

E42

Note: Pls. return the original copy!

UBAY DISTRIBUTION CENTER  
TAF-SN, 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.	UDCGRO-DR00000
Order No.	UDCGRO-SO00000
Ext. Doc. No.	RO000000087
Posting Date	01/23/24
Due Date	01/23/24
Prices Incl. VAT	No

Quantity	UOM	Item No.	Description	Size	Conv.	Color	Factor	Unit Price	Amount
30	CASE	103564	SILVER SWAN SOY SAUCE 12/1L		12			546.47321	16,394.2
15	CS12	127407	SILVER SWAN SOY SAUCE SUP 12x1L		12			515.9375	7,739.0
3	CS30	127406	SILVER SWAN SOY SAUCE SUP 30x340ML		30			443.41964	1,330.2
30	CASE	103548	SILVER SWAN SUKANG PUTI 12/1L		12			411.60714	12,348.2
60	CS60	103545	SILVER SWAN SUKANG PUTI 200ML		60			365.96429	21,957.8
60	CASE	144182	SILVER SWAN SUKANG PUTI 72/100ML		72			309.82143	18,589.2
15	CASE	103549	SILVER SWAN SUKANG PUTI 8/1/GAL		8			542.23214	8,133.4
150	CASE	107707	TANDUAY 5YEARS 12/750ML		12			1,335.16071	200,274.1
150	CASE	107705	TANDUAY 5YEARS 24/375ML		24			1,379.80357	206,970.5

Total PHP Incl. VAT	493,737.0
12 % VAT	0.00
Total PHP Excl. VAT	493,737.0

VAT %	0	Inv. Disc. Base Amount	0.00	VAT Base	493,737.0
Line Amount	493,737.01	Invoice Discount Amount	0.00	VAT Amount	0.00

Prepared By:

Manderie Briones

Checked By:

TURDO RAJMUNDO

Received By:

01-24-24  
CARLITO L.

Runtime : 1:11:01 PM

Rundate : 01/23/2

E42

Note: Pls. return the original copy!

Autogenerated by SAP Business One  
Date Generated : 01/23/2024  
Document Number : 1000000000087

01-24-24  
CARLITO L.

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  
 January 24, 2024

Shipment No. ATLSM-RR000000301

ASC Talibon MM Warehouse  
 Talibon, Bohol

No.	Description	Quantity	Unit of Measure	Conversion Factor
103564	SILVER SWAN SOY SAUCE 12/1L	30	CASE	12
127407	SILVER SWAN SOY SAUCE SUP 12x1L	15	CS12	12
127406	SILVER SWAN SOY SAUCE SUP 30x340ML	3	CS30	30
103548	SILVER SWAN SUKANG PUTI 12/1L	30	CASE	12
103545	SILVER SWAN SUKANG PUTI 200ML	60	CS60	60
144182	SILVER SWAN SUKANG PUTI 72/100ML	60	CASE	72
103549	SILVER SWAN SUKANG PUTI 8/1/2GAL	15	CASE	8
107707	TANDUAY 5YEARS 12/750ML	150	CASE	12
107705	TANDUAY 5YEARS 24/375ML	150	CASE	24

Pay-to Address

Pay To Vendor      UBAY GROCERY DIST CENTER  
 UBAY BOHOL

Encoded by:

Jesselyn Naul

Checked by:

for myself

Approved by:

"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  
 Series Range: XXXXXX-RR00000001 - XXXXXX-RR99999999

Run Date 03/16/24

Run Time 6:27:23 PM

## 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-PRR000000300

Page 1

Vendor S5212 UBAY GROCERY DIST CENTER

RR # / Ref #: ATLSM-RR000000301 / UDCGRO-DR0  
Order No.: ATLSMSPO000000250  
Posting Date: 01/24/24  
Due Date: 01/24/24

Payment Terms

Place of Payment

Inv. Discount

0.00

Item Code	Description	Size	Color	Qty.	Unit of Meas.	Direct Cost	Gross Amount	Disc. %	Disc. Amount	Amount	Net Cost	Cor Fac
103564	SILVER SWAN SOY SAUCE 12/1L			30	CASE	546.47	16,394.20		0.00	16,394.20	546.47	1.2
127407	SILVER SWAN SOY SAUCE SUP 12x1L			15	CS12	515.94	7,739.06		0.00	7,739.06	515.94	1.0
127406	SILVER SWAN SOY SAUCE SUP 30x340ML			3	CS30	443.42	1,330.26		0.00	1,330.26	443.42	1.2
103548	SILVER SWAN SUKANG PUTI 12/1L			30	CASE	411.61	12,348.21		0.00	12,348.21	411.61	1.2
103545	SILVER SWAN SUKANG PUTI 200ML			60	CS60	365.98	21,957.86		0.00	21,957.86	365.98	1.8
144182	SILVER SWAN SUKANG PUTI 72/100ML			60	CASE	309.82	18,589.29		0.00	18,589.29	309.82	2
103549	SILVER SWAN SUKANG PUTI 8/1/2GAL			15	CASE	542.23	8,133.48		0.00	8,133.48	542.23	4
107707	TANDUAY 5YEARS 12/750ML			150	CASE	1,335.18	200,274.11		0.00	200,274.11	1,335.16	1
107705	TANDUAY 5YEARS 24/375ML			150	CASE	1,379.80	206,970.54		0.00	206,970.54	1,379.80	5

\*\*\* NOTHING FOLLOWS \*\*\*

Gross Amount

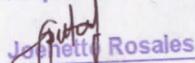
493,737.00 Inv. Discount Amount  
0.00 Total PHP Incl. VAT0.00 VAT Amount  
493,737.01 Total PHP Excl. VAT0.00  
493,737.01

Line Discount Amount

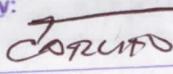
Running Discount

0%, 0%, 0%, 0%, 0%

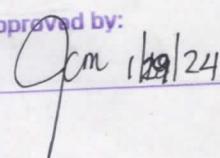
Prepared by:

  
Jenette Rosales

Checked by:



Approved by:

  
Qm 1/29/24

Software Name/Version: MICROSOFT DYNAMICS NAVISION 3.75  
 Acknowledgement Certificate No.: AC\_123\_122023\_000135  
 Date Issued: December 12, 2023  
 Series Range: XXXXXX-PRR00000001 - XXXXXX-PRR99999999

Run Date: 01/27/24

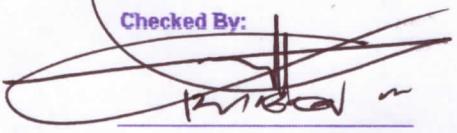
Run Time: 4:21:39 PM

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. UDCGRO-DR00000000  
Order No. UDCGRO-SO0000000D10  
Ext. Doc. No. RO000000123  
Posting Date 01/31/24  
Due Date 01/31/24  
Prices Incl. VAT No

Quantity	UOM	Item No.	Description	Size	Conv.	Color	Factor	Unit Price	Amount
15	CS24	602456	DOREEN CONDENSADA 24x1KG L7		24	2,251.01786		33,765.2	
100CASE		163667	DOREEN CONDENSADA 48/390G 48+1C		48	1,808.66964		180,866.9	
									Total PHP Incl. VAT 214,632.23
									12 % VAT 0.00
									Total PHP Excl. VAT 214,632.23
VAT %	0		Inv. Disc. Base Amount	0.00		VAT Base	214,632.23		
Line Amount	214,632.23		Invoice Discount Amount	0.00		VAT Amount	0.00		
Prepared By:			Checked By:			Received By:			
Marijene Briones						02-02-20			
Runtime : 9:26:30 AM									Rundate : 01/31/2024

E52

Note: Pls. return the original copy!



**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 2, 2024

**ASC Talibon MM Warehouse**

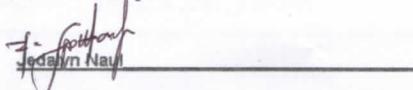
Talibon, Bohol

Shipment No. **ATLSM-RR000000467**

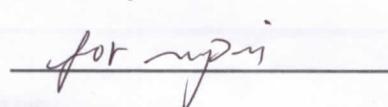
No.	Description	Quantity	Unit of Measure	Conversion Factor
602456	DOREEN CONDENSADA 24x1KG	15	CS24	24
163667	DOREEN CONDENSADA 48/390G	100	CS48	48

**Pay-to Address**Pay To Vendor      UBAY GROCERY DIST CENTER  
                         UBAY BOHOL

Encoded by:



Checked by:



Approved by:

**"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

Series Range: XXXXX-RR00000001 - XXXXX-RR99999999

Run Time 6:26:49 PM

Run Date 03/16/24

## 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

Inter-Buahinay Transfer Branch

Page No. 1

## POSTED RECEIVING REPORT

POSTED RR #: ATLSM-PRR000000470

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

RR # / Ref #: ATLSM-RR000000467 / UDCGRO-DR0  
 Order No. ATLSMSPO000000351  
 Posting Date 02/02/24  
 Due Date 02/02/24

Item Code	Description	Size	Color	Qty.	Unit of Meas.	Direct Cost	Gross Amount	Disc. %	Disc. Amount	Amount	Net Cost	Cor Fac
602456	DOREEN CONDENSADA 24x1KG			15	CS24	2,251.02	33,765.27		0.00	33,765.27	2,251.02	
163667	DOREEN CONDENSADA 48/390G			100	CS48	1,808.67	180,866.96		0.00	180,866.96	1,808.67	

\*\*\* NOTHING FOLLOWS \*\*\*

Gross Amount	214,632.23	Inv. Discount Amount	0.00	VAT Amount	0.00	0.00	0.00
Line Discount Amount	0.00	Total PHP Incl. VAT	214,632.23	Total PHP Excl. VAT	214,632.23		
Running Discount	0% ,0% ,0% ,0% ,0%						

Prepared by:

Jeanette Rosales

Checked by:

M

Approved by:

Jcm 2/5/24

Software Name/Version: MICROSOFT DYNAMICS NAVISION 3.75

Acknowledgement Certificate No.: AC\_123\_122023\_000135

Date Issued: December 12, 2023

Series Range: XXXXX-PRR00000001 - XXXXX-PRR99999999

Run Time: 11:12:21 AM

Run Date: 02/03/24

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. UDCGRO-DR00000b06  
Order No. UDCGRO-S00000 b010  
Ext. Doc. No. R0000000112  
Posting Date 01/31/24  
Due Date 01/31/24  
Prices Incl. VAT No

Quantity	UOM	Item No.	Description	Size	Color	Conv. Factor	Unit Price	Amount
3	SCK6	607198	ARIEL COMP SL/SUNRISE FRESH 6x2010G				6,180.921429	5,427.6
3	SCK12	607193	ARIEL COMPLETE ANTIBAC 12x1320G	12			2,385.00	7,155.0
20	SCK12	629924	ARIEL COMPLETE DFO FLORAL PASSION 40G	120			798.125	15,962.5
3	CSE3	147846	ARIEL LIQUID W/DOWNY PASSION 3x2.34KG				3,1128.47321	3,385.4
1	CSE6	807684	ARIEL PDR MACHINE EXP SUNRISE FRESH 6x2650G				6,2122.33929	2,122.3
3	SCK16	649178	ARIEL POWDER FOD FLRL PASSION 168x100G	168			2,562.07143	7,686.2
10	SCK21	119787	ARIEL POWDER FRESH GARDEN BLOOM 216x68G	216			2,449.44643	24,494.4
5	SCK16	649182	ARIEL POWDER SUNRISE FRESH 168x100G	168			2,562.07143	12,810.3
5	CS12	661251	ARIEL POWDER W/DOWNY GOLDEN BLOOM 12x1.3	12			2,385.00	11,925.0
14	SCK21	661249	ARIEL POWDER W/DOWNY GOLDEN BLOOM 216x60	216			2,449.44643	34,292.2
50	S108	659532	ARIEL POWER GEL FOD PASSION SCHT 108x60G	108			1,198.125	5,990.6
3	CS72	182724	ARIEL POWER GEL SUNRISE FRESH 72X90G	72			991.35714	2,974.0
11	CASE	167279	ARIEL SCRUBBER BAR 96/125G				96,1,089.20536	11,981.2
2	CS180	156892	DOWNY FAB COND ID KONTRA KULOB 180x63ML	180			2,030.53571	4,061.0
5	CSE6	908745	DOWNY FAB COND INDOOR DRY 6x1.38L				6,1,454.24107	7,271.2
5	CSE8	909390	DOWNY FAB COND INDOOR DRY REFILL 8x690ML				8,978.73214	4,893.6
30	S144	661258	DOWNY FBEN BLISSFUL BLOSSOM 144x31ML	144			981.15179	2,943.4
100	S360	661253	DOWNY FBEN BLISSFUL BLOSSOM 360x20ML	360			1,652.58929	16,525.8
30	S360	639921	DOWNY FBEN FRENCH LAVENDER 360x20ML	360			1,652.58929	4,957.7
5	CSE8	639955	DOWNY FBEN FRENCH LAVENDER REF 8x640ML				8,995.3125	4,976.5
20	S180	126298	DOWNY FBEN LIQ MYSTIQUE 180x63ML	180			2,308.46429	4,616.9
5	S360	652995	DOWNY FBEN LIQ PASSION 360x20ML	360			1,652.58929	8,262.9
5	CSE6	195794	DOWNY FBEN LIQ PASSION RF 6x1.2L				6,1,478.88393	7,394.4
10	CS60	652989	DOWNY FC ANTIBAC 6+1/22ML	60			1,652.58929	16,525.8
10	CASE	157165	DOWNY FC ANTIBAC REFILL 8x690ML				8,978.73214	9,787.3
200	S360	608120	DOWNY FC GARDEN BLOOM 360x24ML	360			1,652.58929	33,051.7
5	CSE8	608125	DOWNY FC GARDEN BLOOM REF 8x660ML				8,922.80357	4,614.0
200	S360	133104	DOWNY SUNRISE FRESH 24ML	360			1,652.58929	49,577.6
5	S144	138762	DOWNY SUNRISE FRESH 38ML	144			981.15179	4,905.7
5	CASE	157164	DOWNY SUNRISE FRESH REFILL 8x660ML				8,922.80357	4,614.0

Total PHP Incl. VAT 335,187.54  
12 % VAT 0.00  
Total PHP Excl. VAT 335,187.54

VAT % 0  
Line Amount 335,187.54

Inv. Disc. Base Amount 0.00  
Invoice Discount Amount 0.00

VAT Base 335,187.54  
VAT Amount 0.00

Prepared By:

Margerie Briones

Checked By:

Received By:

02-02-29  
Carlito C.

Runtime : 3:53:19 PM

Rundate : 01/31/2

E52

Note: Pls. return the original copy!

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

RECEIVING REPORT  
Invoice No. UDCGRO-DR0000000010  
Order No. UDCGRO-SO0000000010  
Ext. Doc. No. RO0000000112  
Posting Date 01/31/24  
Due Date 01/31/24  
Prices Incl. VAT No

Quantity	UOM	Item No.	Description	Size	Color	Conv. Factor	Unit Price	Amount
3	SCK6	607198	ARIEL COMP SL/SUNRISE FRESH 6x2010G				6 1,809.21429	5,427.6
3	SCK12	607193	ARIEL COMPLETE ANTIBAC 12x1320G			12	2,385.00	7,155.0
20	SCK12	629924	ARIEL COMPLETE DFO FLORAL PASSION 40G			120	798.125	15,962.5
3	CSE3	147846	ARIEL LIQUID W/DOWNY PASSION 3x2.34KG			3	1,128.47321	3,385.4
1	CSE6	807684	ARIEL PDR MACHINE EXP SUNRISE FRESH 6x2650G			6	2,122.33929	2,122.3
3	SCK16	649178	ARIEL POWDER FOD FLRL PASSION 168x100G			168	2,562.07143	7,686.2
10	SCK21	119787	ARIEL POWDER FRESH GARDEN BLOOM 216x88G			216	2,449.44643	24,494.4
5	SCK16	649182	ARIEL POWDER SUNRISE FRESH 168x100G			168	2,562.07143	12,810.3
5	CS12	661251	ARIEL POWDER W/DOWNY GOLDEN BLOOM 12x1.3			12	2,385.00	11,925.0
14	SCK21	661249	ARIEL POWDER W/DOWNY GOLDEN BLOOM 216x60			216	2,449.44643	34,292.2
5	CS108	659532	ARIEL POWER GEL FOD PASSION SCHT 108x60G			108	1,198.125	5,980.8
3	CS72	182724	ARIEL POWER GEL SUNRISE FRESH 72X90G			72	991.35714	2,974.0
11	CASE	167279	ARIEL SCRUBBER BAR 98x125G			96	1,089.20536	11,981.2
20	S180	156892	DOWNY FAB COND ID KONTRA KULOB 180x63ML			180	2,030.53571	4,061.0
5	CSE6	908745	DOWNY FAB COND INDOOR DRY 6x1.38L			6	1,454.24107	7,271.2
5	CSE8	909390	DOWNY FAB COND INDOOR DRY REFILL 8x690ML			8	978.73214	4,893.6
3	CS144	661258	DOWNY FBEN BLISSFUL BLOSSOM 144x31ML			144	981.15179	2,943.4
10	CS360	661253	DOWNY FBEN BLISSFUL BLOSSOM 360x20ML			360	1,652.58929	16,525.8
3	CS360	639921	DOWNY FBEN FRENCH LAVENDER 360x20ML			360	1,652.58929	4,957.7
5	CSE8	639955	DOWNY FBEN FRENCH LAVENDER REF 8x640ML			8	995.3125	4,976.5
2	CS180	126298	DOWNY FBEN LIQ MYSTIQUE 180x63ML			180	2,308.46429	4,616.9
5	CS360	652995	DOWNY FBEN LIQ PASSION 360x20ML			360	1,652.58929	8,262.9
5	CSE6	195794	DOWNY FBEN LIQ PASSION RF 6x1.2L			6	1,478.88393	7,394.4
10	CS60	652989	DOWNY FC ANTIBAC 6+1/22ML			60	1,652.58929	16,525.8
10	CASE	157165	DOWNY FC ANTIBAC REFILL 8x690ML			8	978.73214	9,787.3
20	CS360	608120	DOWNY FC GARDEN BLOOM 360x24ML			360	1,652.58929	33,051.7
5	CSE8	608125	DOWNY FC GARDEN BLOOM REF 8x660ML			8	922.80357	4,614.0
30	CS360	133104	DOWNY SUNRISE FRESH 24ML			360	1,652.58929	49,577.6
5	CS144	138762	DOWNY SUNRISE FRESH 38ML			144	981.15179	4,905.7
5	CASE	157164	DOWNY SUNRISE FRESH REFILL 8x660ML			8	922.80357	4,614.0
								Total PHP Incl. VAT 335,187.54
								12 % VAT 0.0
								Total PHP Excl. VAT 335,187.54
VAT %	0	Inv. Disc. Base Amount	0.00	VAT Base	335,187.54			
Line Amount	335,187.54	Invoice Discount Amount	0.00	VAT Amount	0.00			

Prepared By:

Manderie Briones

Checked By:

MICROSOFT

Received By:

00-02-24  
CARLITO L.

Runtime : 3:53:19 PM

December 12, 2023

Rundate : 01/31/2

E52

Note: Pls. return the original copy!

Run Time

Run Date

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

Page 7  
February 2, 2024

ASC Taibon MM Warehouse

Talibon, Bohol

Shipment No. ATLSM-RR000000470

No.	Description	Quantity	Unit of Measure	Conversion Factor
607198	ARIEL COMP SL/SUNRISE FRESH 6x2010G	3	SCK6	6
607193	ARIEL COMPLETE ANTIBAC 12x1320G	3	SCK12	12
629924	ARIEL COMPLETE DFO FLORAL PASSION 40G	20	SCK120	120
147846	ARIEL LIQUID W/DOWNY PASSION 3x2.34KG	3	CSE3	3
807684	ARIEL PDR MACHINE EXP SUNRISE FRESH 6x2	1	CSE6	6
649178	ARIEL POWDER FOD FLRL PASSION 168x100G	3	SCK168	168
119787	ARIEL POWDER FRESH GARDEN BLOOM 216x6	10	SCK216	216
649182	ARIEL POWDER SUNRISE FRESH 168x100G	5	SCK168	168
661251	ARIEL POWDER W/DOWNY GOLDEN BLOOM 12	5	CS12	12
661249	ARIEL POWDER W/DOWNY GOLDEN BLOOM 21	14	SCK216	216
659532	ARIEL POWER GEL FOD PASSION SCHT 108x60	5	CS108	108
182724	ARIEL POWER GEL SUNRISE FRESH 72X90G	3	CS72	72
167279	ARIEL SCRUBBER BAR 96/125G	11	CS96	96
156892	DOWNY FAB COND ID KONTRA KULOB 180x63M	2	CS180	180
908745	DOWNY FAB COND INDOOR DRY 6x1.38L	5	CSE6	6
909390	DOWNY FAB COND INDOOR DRY REFILL 8x690	5	CSE8	8
661258	DOWNY FBEN BLISSFUL BLOSSOM 144x31ML	3	CS144	144
661253	DOWNY FBEN BLISSFUL BLOSSOM 360x20ML	10	CS360	360
639921	DOWNY FBEN FRENCH LAVENDER 360x20ML	3	CS360	360
639955	DOWNY FBEN FRENCH LAVENDER REF 8x640M	5	CSE8	8
126298	DOWNY FBEN LIQ MYSTIQUE 180x63ML	2	CS180	180
652995	DOWNY FBEN LIQ PASSION 360x20ML	5	CS360	360
195794	DOWNY FBEN LIQ PASSION RF 6x1.2L	5	CSE6	6
652989	DOWNY FC ANTIBAC 6+1/22ML	10	CS60	60
157165	DOWNY FC ANTIBAC REFILL 8x690ML	10	CASE	8
608120	DOWNY FC GARDEN BLOOM 360x24ML	20	CS360	360
608125	DOWNY FC GARDEN BLOOM REF 8x660ML	5	CSE8	8
133104	DOWNY SUNRISE FRESH 24ML	30	CS360	360
138762	DOWNY SUNRISE FRESH 38ML	5	CS144	144
157164	DOWNY SUNRISE FRESH REFILL 8x660ML	5	CASE	8

**Encoded by:**

*J. P. Johnson*  
Jedalyn Naul

Checked by:

for myself

**Approved by:**

proved by:

"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

Date Issued: December 12, 2023

**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 2

February 2, 2024

**ASC Taibon MM Warehouse**

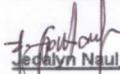
Talibon, Bohol

Shipment No. **ATLSM-RR000000470**

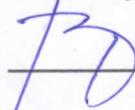
**Pay-to Address**

Pay To Vendor      UBAY GROCERY DIST CENTER  
                        UBAY BOHOL

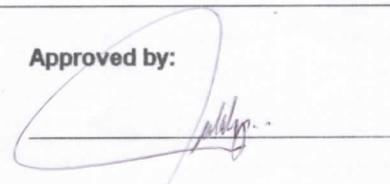
Encoded by:

  
Sedalyn Naul

Checked by:

  
BD

Approved by:

  
J. Alipay

**"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 6:25:30 PM

Run Date 03/16/24

## 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-PRR000000473

Page 1

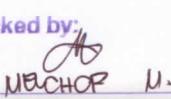
Vendor S5212 UBAY GROCERY DIST CENTER  
 Payment Terms  
 Place of Payment  
 Inv. Discount 0.00

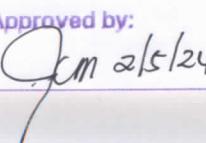
RR # / Ref #: ATLSM-RR000000470 / UDCGRO-DRC  
 Order No. ATLSMSPO000000354  
 Posting Date 02/02/24  
 Due Date 02/02/24

Item Code	Description	Size	Color	Qty.	Unit of Meas.	Direct Cost	Gross Amount	Disc. %	Disc. Amount	Amount	Net Cost	Cor Fac
607198	ARIEL COMP SL/SUNRISE FRESH 6x2010G			3	SCK6	1,809.21	5,427.64		0.00	5,427.64	1,809.21	
607193	ARIEL COMPLETE ANTIBAC 12x1320G			3	SCK12	2,385.00	7,155.00		0.00	7,155.00	2,385.00	
629924	ARIEL COMPLETE DFO FLORAL PASSION 40G			20	SCK120	798.13	15,962.50		0.00	15,962.50	798.13	11
147846	ARIEL LIQUID W/DOWNY PASSION 3x234KG			3	CSE3	1,128.47	3,385.42		0.00	3,385.42	1,128.47	
807684	ARIEL PDR MACHINE EXP SUNRISE FRESH 6x265			1	CSE6	2,122.34	2,122.34		0.00	2,122.34	2,122.34	
649178	ARIEL POWDER FOD FLRL PASSION 188x100G			3	SCK168	2,562.07	7,688.21		0.00	7,688.21	2,562.07	11
119787	ARIEL POWDER FRESH GARDEN BLOOM 216x68			10	SCK216	2,449.45	24,494.45		0.00	24,494.45	2,449.45	2
649182	ARIEL POWDER SUNRISE FRESH 168x100G			5	SCK168	2,562.07	12,810.36		0.00	12,810.36	2,562.07	11
661251	ARIEL POWDER W/DOWNY GOLDEN BLOOM 12x			5	CS12	2,385.00	11,925.00		0.00	11,925.00	2,385.00	
661249	ARIEL POWDER W/DOWNY GOLDEN BLOOM 216			14	SCK216	2,449.45	34,292.25		0.00	34,292.25	2,449.45	2
659532	ARIEL POWER GEL FOD PASSION SCHT 108x60G			5	CS108	1,198.13	5,990.63		0.00	5,990.63	1,198.13	11
182724	ARIEL POWER GEL SUNRISE FRESH 72x90G			3	CS72	991.36	2,974.07		0.00	2,974.07	991.36	
167279	ARIEL SCRUBBER BAR 96/125G			11	CS96	1,089.21	11,981.26		0.00	11,981.26	1,089.21	1
156892	DOWNY FAB COND ID KONTRA KULOB 180x63ML			2	CS180	2,030.54	4,061.07		0.00	4,061.07	2,030.54	11
908745	DOWNY FAB COND INDOOR DRY 6x1.38L			5	CSE6	1,454.24	7,271.21		0.00	7,271.21	1,454.24	
908390	DOWNY FAB COND INDOOR DRY REFILL 8x690M			5	CSE8	978.73	4,893.66		0.00	4,893.66	978.73	
661258	DOWNY FBEN BLISSFUL BLOSSOM 144x31ML			3	CS144	981.15	2,943.46		0.00	2,943.46	981.15	14
661253	DOWNY FBEN BLISSFUL BLOSSOM 360x20ML			10	CS360	1,652.59	16,525.89		0.00	16,525.89	1,652.59	30
639921	DOWNY FBEN FRENCH LAVENDER 360x20ML			3	CS360	1,652.59	4,957.77		0.00	4,957.77	1,652.59	30
639955	DOWNY FBEN FRENCH LAVENDER REF 8x640ML			5	CSE8	995.31	4,976.56		0.00	4,976.56	995.31	
126298	DOWNY FBEN LIQ MYSTIQUE 180x63ML			2	CS180	2,308.48	4,616.93		0.00	4,616.93	2,308.48	11
652995	DOWNY FBEN LIQ PASSION 360x20ML			5	CS360	1,652.59	8,262.95		0.00	8,262.95	1,652.59	30
195794	DOWNY FBEN LIQ PASSION RF 6x1.2L			5	CSE6	1,478.88	7,394.42		0.00	7,394.42	1,478.88	
652989	DOWNY FC ANTIBAC 6+1/22ML			10	CS60	1,652.59	16,525.89		0.00	16,525.89	1,652.59	1
157165	DOWNY FC ANTIBAC REFILL 8x690ML			10	CASE	978.73	9,787.32		0.00	9,787.32	978.73	
608120	DOWNY FC GARDEN BLOOM 360x24ML			20	CS360	1,652.59	33,051.79		0.00	33,051.79	1,652.59	30
608125	DOWNY FC GARDEN BLOOM REF 8x660ML			5	CSE8	922.80	4,614.02		0.00	4,614.02	922.80	

Continued . . . . . 276,090.08

Prepared by:  
  
 Joannette Rosales

Checked by:  
  
 M. Chop U.

Approved by:  
  
 Jan 2/5/24

Software Name/Version: MICROSOFT DYNAMICS NAVISION 3.75

Acknowledgement Certificate No.: AC\_123\_122023\_000135

Date Issued: December 12, 2023

Series Range: XXXXXX-PRR00000001 - XXXXXX-PRR99999999

Run Date: 02/02/24  
 Run Date: 02/02/24

## 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

Intra-Billingary Transaction Invoice  
Page No. 1

## POSTED RECEIVING REPORT

POSTED RR #: ATLSM-PRR000000473

Invoice No.

Page 2

Vendor 55212 UBAY GROCERY DIST CENTER  
 Payment Terms  
 Place of Payment  
 Inv. Discount 0.00

RR # / Ref #: ATLSM-RR000000470 / UDCGRO-DR0  
 Order No.: ATLSMSPO000000354  
 Posting Date: 02/02/24  
 Due Date: 02/02/24

Continued . . . . .

276,090.08

133104	DOWNY SUNRISE FRESH 24ML	ARTEL OF DRYER FRESH	30	CS360	1,652.59	49,577.68	0.00	49,577.68	1,652.59	30	
138762	DOWNY SUNRISE FRESH 38ML	ARTEL DRYER FRESH	5	CS144	981.15	4,905.76	0.00	4,905.76	981.15	14	
157164	DOWNY SUNRISE FRESH REFILL 8x660ML	ARTEL DRYER FRESH	5	CASE	922.00	4,814.02	0.00	4,814.02	922.00		

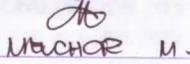
\*\*\* NOTHING FOLLOWS \*\*\*

Gross Amount	335,187.53	Inv. Discount Amount	0.00	VAT Amount	0.00
Line Discount Amount	0.00	Total PHP Incl. VAT	335,187.54	Total PHP Excl. VAT	335,187.54
Running Discount	0%, 0%, 0%, 0%, 0%				

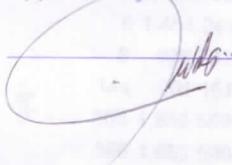
Prepared by:

  
Joenette Rosales

Checked by:

  
Machor M.

Approved by:



Software Name/Version: MICROSOFT DYNAMICS NAVISION 3.75

Acknowledgement Certificate No.: AC\_123\_122023\_000135

Date Issued: December 12, 2023

Series Range: XXXXXX-PRR00000001 - XXXXXX-PRR99999999

Run Time: 11:15:58 AM

Run Date: 02/03/24

Total Sales: 335,187.54

Total VAT: 0.00

0.00

Net Total: Gross Total

12,000.00

0.00

Less Tax: Total VAT

335,187.54

0.00

Total VAT: 0.00

335,187.54

0.00

VAT Basis: Total Sales

335,187.54

0.00

VAT Amount: 0.00

335,187.54

0.00

B5

Note: Please recheck the items

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. UDCGRO-DR000000007  
Order No. UDCGRO-SO0000000011  
Ext. Doc. No. RO0000000115  
Posting Date 01/31/24  
Due Date 01/31/24  
Prices Incl. VAT No

Quantity	UOM	Item No.	Description	Size	Color	Conv. Factor	Unit Price	Amount
2	CS504	612195	HEAD SHOULDER SH MEN COOL MENTHOL 504x12M	504	2,684.51786		5,369.0	
5	CS432	626448	HEAD SHOULDER SHP ANTIBAC 432x12ML	432	2,200.04464		11,000.2	
5	CASE	103602	JOY DWL ANTIBAC BOT 20/240ML	20	1,624.01786		8,120.0	
5	OSE8	612190	JOY DWL COMP CLEAN ANTIBAC SUP 8x550ML	8	1,121.59821		5,607.9	
5	OSE8	612187	JOY DWL COMP CLEAN KALAMANSI SUP 8x540ML	8	938.92857		4,694.6	
3	CASE	103596	JOY DWL COMP CLEAN LEMON BOT 20/250ML	20	1,309.10714		3,927.3	
5	CASE	164013	JOY DWL KALAMANSI 40/175ML	40	1,859.08036		9,295.4	
4	CASE	103595	JOY DWL KALAMANSI PATK PK 20/250ML	20	1,309.10714		5,236.4	
2	CS24	117784	JOY DWL KALAMANSI REFILL 24x355ML	24	2,065.66964		4,131.3	
2	CS12	149774	JOY DWL KALM 475ML	12	1,248.42857		2,496.8	
3	CASE	164030	JOY DWL LEMON 175ML	40	1,859.08036		5,577.2	
2	CS12	149773	JOY DWL LEMON 475ML	12	1,248.42857		2,496.8	
2	OSE6	806664	JOY DWL LEMON 6x1050ML	6	1,309.71429		2,619.4	
3	CS40	151276	JOY EXPERT DWL KALAMANSI 40x165ML	40	2,280.13393		6,840.4	
3	OSE8	151474	JOY EXPERT DWL LEMON 8x550ML	8	1,121.59821		3,364.7	
5	CS144	185796	OLAY NW AIO FAIRNESS DAY CREAM NRS 144x7.5G	144	1,672.71429		8,363.5	
2	CS12	639039	OLAY NW PINKISH CREAM 12x25G	12	1,327.0625		2,654.1	
3	OS144	657782	OLAY NW YELLOW LIGHT CREAM NRS 144x7.5G	144	1,776.58929		5,329.7	
2	OSE4	629981	PAMPERS BABY DRY DIAPER LARGE JUMBO 4x46s	4	1,895.66071		3,791.3	
5	OSE4	629965	PAMPERS BABY DRY DIAPER NEW BABY 4x40s	4	1,234.24107		6,171.2	
5	OSE8	629964	PAMPERS BABY DRY DIAPER NEW BABY ECO 20s	8	1,259.5625		6,297.8	
3	OSE6	629968	PAMPERS BABY DRY DIAPER SMALL ECO 6x18s	6	973.125		2,919.3	
1	OSE3	159505	PAMPERS BABY DRY DIAPER XXL SUPER JUMBO 3x	3	1,981.85714		1,981.8	
2	OSE6	117786	PAMPERS BABY DRY PANTS SMALL ECO 6x24s	6	1,403.77679		2,807.5	
3	CS30	656965	PAMPERS BABY DRY PANTS XL 30x4s	30	1,291.19643		3,873.5	
10	CS432	641460	PANTENE SHP HAIR FALL CONTROL TRI 432x15ML	432	2,014.95536		20,149.5	
5	OS420	641230	REJOICE SH RICH 4x4ML 420x16ML	420	2,388.41964		11,942.1	
6	CS12	113664	SAFEGUARD SOAP ARCTIC FRESH 12x11+1/60G	12	2,027.30357		12,163.8	
5	CS162	605983	SAFEGUARD SOAP ARCTIC FRESH 162x55G	162	2,488.04464		12,440.2	
3	OS60	605987	SAFEGUARD SOAP ARCTIC FRESH 60x160G	60	3,066.80357		9,200.4	
							Total PHP Incl. VAT	190,864.34
							12 % VAT	0.00
							Total PHP Excl. VAT	190,864.34

VAT % 0  
Line Amount 190,864.34

Inv. Disc. Base Amount 0.00  
Invoice Discount Amount 0.00

VAT Base 190,864.34  
VAT Amount 0.00

Prepared By:

Marylene Briones

Runtime : 3:58:54 PM

E52

Checked By:

Rusen m

Received By:

02-02-20  
Carlito L.

Runtime : 01/31/24

Note: Pls return the original copy!

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

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

Inter-Subsidiary Transfer Invoice  
Page No : 1

RECEIVING REPORT

Invoice No. UDCGRO-DR000000001  
Order No. UDCGRO-SO000000001  
Ext. Doc. No. RO000000115  
Posting Date 01/31/24 000468  
Due Date 01/31/24  
Prices Incl. VAT No

Quantity	UOM	Item No.	Description	Size	Conv.	Factor	Unit Price	Amount
2	S504	612195	HEAD SHOULDER SH MEN COOL MENTHOL 504x12M		504	2,684.51786	5,369.0	
5	S432	626448	HEAD SHOULDER SHP ANTIBAC 432x12ML	432	2,200.04464	11,000.2		
5	CASE	103602	JOY DWL ANTIBAC BOT 20/240ML	20	1,624.01786	8,120.0		
5	CSE8	612190	JOY DWL COMP CLEAN ANTIBAC SUP 8x550ML	8	1,121.59821	5,607.9		
5	CSE8	612187	JOY DWL COMP CLEAN KALAMANSI SUP 8x540ML	8	938.92857	4,694.6		
3	CASE	103596	JOY DWL COMP CLEAN LEMON BOT 20/250ML	20	1,309.10714	3,927.3		
5	CASE	164013	JOY DWL KALAMANSI 40/175ML	40	1,859.08036	9,295.4		
4	CASE	103595	JOY DWL KALAMANSI PATK PK 20/250ML	20	1,309.10714	5,236.4		
2	CS24	117784	JOY DWL KALAMANSI REFILL 24x355ML	24	2,085.66964	4,131.3		
2	CS12	149774	JOY DWL KALM 475ML	12	1,248.42857	2,496.8		
3	CASE	164030	JOY DWL LEMON 175ML	40	1,859.08036	5,577.2		
2	CS12	149773	JOY DWL LEMON 475ML	12	1,248.42857	2,496.8		
2	CSE6	808664	JOY DWL LEMON 6x1050ML	6	1,309.71429	2,619.4		
3	CS40	151276	JOY EXPERT DWL KALAMANSI 40x165ML	40	2,280.13393	6,840.4		
3	CSE8	151474	JOY EXPERT DWL LEMON 8x550ML	8	1,121.59821	3,384.7		
5	CS144	185798	OLAY NW AIO FAIRNESS DAY CREAM NRS 144x7.5G	144	1,672.71429	8,363.5		
2	CS12	639039	OLAY NW PINKISH CREAM 12x25G	12	1,327.0625	2,654.1		
3	CS144	657782	OLAY NW YELLOW LIGHT CREAM NRS 144x7.5G	144	1,776.58929	5,329.7		
2	CSE4	629981	PAMPERS BABY DRY DIAPER LARGE JUMBO 4x48s	4	1,895.66071	3,791.3		
5	CSE4	629985	PAMPERS BABY DRY DIAPER NEW BABY 4x40s	4	1,234.24107	6,171.2		
5	CSE8	629984	PAMPERS BABY DRY DIAPER NEW BABY ECO 20s	8	1,259.5625	6,297.8		
3	CSE6	629988	PAMPERS BABY DRY DIAPER SMALL ECO 6x18s	6	973.125	2,919.3		
1	CSE3	159505	PAMPERS BABY DRY DIAPER XXL SUPER JUMBO 3x	3	1,981.85714	1,981.8		
2	CSE6	117786	PAMPERS BABY DRY PANTS SMALL ECO 6x24s	6	1,403.77679	2,807.5		
3	CS30	656965	PAMPERS BABY DRY PANTS XL 30x4s	30	1,291.19643	3,873.5		
10	S432	641460	PANTENE SHP HAIR FALL CONTROL TRI 432x15ML	432	2,014.95536	20,149.5		
5	CS420	641230	REJOICE SH RICH 4x4ML 420x18ML	420	2,388.41984	11,942.1		
6	CS12	113684	SAFEGUARD SOAP ARCTIC FRESH 12x11+1/60G	12	2,027.30357	12,163.8		
5	CS162	605983	SAFEGUARD SOAP ARCTIC FRESH 162x55G	162	2,488.04464	12,440.2		
3	CS60	605987	SAFEGUARD SOAP ARCTIC FRESH 60x180G	60	3,068.80357	9,200.4		

Total PHP Incl. VAT 190,864.34  
12 % VAT 0.0  
Total PHP Excl. VAT 190,864.34

VAT % 0	Inv. Disc. Base Amount 0.00	VAT Base 190,864.34
Line Amount 190,864.34	Invoice Discount Amount 0.00	VAT Amount 0.00

Prepared By:

Marielie Briones

Runtime : 3:58:54 PM

E52

Checked By:

RUBEN

Received By:

00-02-24

CARLITO L.

Run Date : 01/31/24

Note: Pls. return the original copy!

Run Time : 02:00:05 PM

Run Date : 01/31/24

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

RECEIVING REPORT

Page 1  
 February 2, 2024

ASC Talibon MM Warehouse  
 Talibon, Bohol

Shipment No. ATLSM-RR000000468

No.	Description	Quantity	Unit of Measure	Conversion Factor
612195	HEAD SHOULDER SH MEN COOL MENTHOL 504	2	cs504	504
626448	HEAD SHOULDER SHP ANTIBAC 432x12ML	5	CS432	432
103602	JOY DWL ANTIBAC BOT 20/240ML	5	CASE	20
612190	JOY DWL COMP CLEAN ANTIBAC SUP 8x550ML	5	CSE8	8
612187	JOY DWL COMP CLEAN KALAMANSI SUP 8x540	5	CSE8	8
103596	JOY DWL COMP CLEAN LEMON BOT 20/250ML	3	CASE	20
164013	JOY DWL KALAMANSI 40/175ML	5	CS40	40
103595	JOY DWL KALAMANSI PATK PK 20/250ML	4	CASE	20
117784	JOY DWL KALAMANSI REFILL 24x355ML	2	CS24	24
149774	JOY DWL KALAMANSI BOT 475ML	2	CS12	12
164030	JOY DWL LEMON 175ML	3	CS40	40
149773	JOY DWL LEMON BOT 475ML	2	CS12	12
806664	JOY DWL LEMON 6x1050ML	2	CSE6	6
151276	JOY EXPERT DWL KALAMANSI 40x165ML	3	CS40	40
151474	JOY EXPERT DWL LEMON 8x550ML	3	CSE8	8
185796	OLAY NW AIO FAIRNESS DAY CREAM NRS 144x	5	CS144	144
639039	OLAY NW PINKISH CREAM 12x25G	2	CS12	12
657782	OLAY NW YELLOW LIGHT CREAM NRS 144x7.5G	3	CS144	144
629981	PAMPERS BABY DRY DIAPER LARGE JUMBO 4x	2	CSE4	4
629965	PAMPERS BABY DRY DIAPER NEW BABY 4x40s	5	CSE4	4
629964	PAMPERS BABY DRY DIAPER NEW BABY ECO	5	CSE8	8
629968	PAMPERS BABY DRY DIAPER SMALL ECO 6x18	3	CSE6	6
159505	PAMPERS BABY DRY DIAPER XXL SUPER JUM	1	CSE3	3
117786	PAMPERS BABY DRY PANTS SMALL ECO 6x24s	2	CSE6	6
656965	PAMPERS BABY DRY PANTS XL 30x4s	3	CS30	30
641460	PANTENE SHP HAIR FALL CONTROL TRI 432x15	10	CS432	432
641230	REJOICE SH RICH 4x4ML 420x16ML	5	CS420	420
113664	SAFEGUARD SOAP ARCTIC FRESH 12x11+1/60	6	CS12	12
605983	SAFEGUARD SOAP ARCTIC FRESH 162x55G	5	CS162	162
605987	SAFEGUARD SOAP ARCTIC FRESH 60x160G	3	CS60	60

Encoded by:

Checked by:

Approved by:

"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  
 Series Range: XXXXXX-RR00000001 - XXXXXX-RR999999999

**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 2

February 2, 2024

**ASC Taibon MM Warehouse**

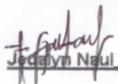
Talibon, Bohol

Shipment No. **ATLSM-RR000000468**

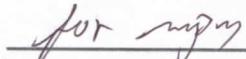
**Pay-to Address**

Pay To Vendor      UBAY GROCERY DIST CENTER  
                        UBAY BOHOL

**Encoded by:**

  
\_\_\_\_\_  
Jecelyn Naul

**Checked by:**

  
\_\_\_\_\_  
for my

**Approved by:**

  
\_\_\_\_\_  
[Signature]

**"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

**Series Range:** XXXXX-RR00000001 - XXXXX-RR99999999

Run Time 6:26:05 PM

Run Date 03/16/24

## 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-PRR000000471

Page 1

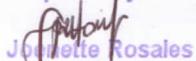
Vendor S5212 UBay GROCERY DIST CENTER  
 Payment Terms  
 Place of Payment  
 Inv. Discount 0.00

RR # / Ref #: ATLSM-RR000000468 / UDCGRO-DRC  
 Order No. ATLSMSPO000000352  
 Posting Date 02/02/24  
 Due Date 02/02/24

Item Code	Description	Size	Color	Qty.	Unit of Meas.	Direct Unit Cost.	Gross Amount	Disc. %	Disc. Amount	Amount	Net Cost	Cor Fac
612195	HEAD SHOULDER SH MEN COOL MENTHOL 504x1			2	cs504	2,684.52	5,369.04		0.00	5,369.04	2,684.52	50
626448	HEAD SHOULDER SHP ANTIBAC 432x12ML			5	CS432	2,200.04	11,000.22		0.00	11,000.22	2,200.04	41
103602	JOY DWL ANTIBAC BOT 20/240ML			5	CASE	1,624.02	8,120.09		0.00	8,120.09	1,624.02	
612190	JOY DWL COMP CLEAN ANTIBAC SUP 8x550ML			5	CSE8	1,121.60	5,607.99		0.00	5,607.99	1,121.60	
612187	JOY DWL COMP CLEAN KALAMANSI SUP 8x540M			5	CSE8	938.93	4,694.64		0.00	4,694.64	938.93	
103596	JOY DWL COMP CLEAN LEMON BOT 20/250ML			3	CASE	1,309.11	3,927.32		0.00	3,927.32	1,309.11	
164013	JOY DWL KALAMANSI 40/175ML			5	CS40	1,859.08	9,295.40		0.00	9,295.40	1,859.08	
103595	JOY DWL KALAMANSI PATK PK 20/250ML			4	CASE	1,309.11	5,236.43		0.00	5,236.43	1,309.11	
117784	JOY DWL KALAMANSI REFILL 24x355ML			2	CS24	2,085.67	4,131.34		0.00	4,131.34	2,085.67	
149774	JOY DWL KALAMANSI BOT 475ML			2	CS12	1,248.43	2,496.86		0.00	2,496.86	1,248.43	
164030	JOY DWL LEMON 175ML			3	CS40	1,859.08	5,577.24		0.00	5,577.24	1,859.08	
149773	JOY DWL LEMON BOT 475ML			2	CS12	1,248.43	2,496.86		0.00	2,496.86	1,248.43	
806664	JOY DWL LEMON 8x1050ML			2	CSE8	1,309.71	2,619.43		0.00	2,619.43	1,309.71	
151276	JOY EXPERT DWL KALAMANSI 40x185ML			3	CS40	2,280.13	6,840.40		0.00	6,840.40	2,280.13	
151474	JOY EXPERT DWL LEMON 8x550ML			3	CSE8	1,121.60	3,364.79		0.00	3,364.79	1,121.60	
185796	OLAY NW AIO FAIRNESS DAY CREAM NRS 144x7			5	CS144	1,672.71	8,363.57		0.00	8,363.57	1,672.71	14
639039	OLAY NW PINKISH CREAM 12x25G			2	CS12	1,327.06	2,654.13		0.00	2,654.13	1,327.06	
657782	OLAY NW YELLOW LIGHT CREAM NRS 144x7.5G			3	CS144	1,778.59	5,329.77		0.00	5,329.77	1,778.59	14
629981	PAMPERS BABY DRY DIAPER LARGE JUMBO 4x4			2	CSE4	1,095.66	3,791.32		0.00	3,791.32	1,095.66	
629965	PAMPERS BABY DRY DIAPER NEW BABY 4x40s			5	CSE4	1,234.24	6,171.21		0.00	6,171.21	1,234.24	
629964	PAMPERS BABY DRY DIAPER NEW BABY ECO 2			5	CSE8	1,259.56	6,297.81		0.00	6,297.81	1,259.56	
629968	PAMPERS BABY DRY DIAPER SMALL ECO 6x18s			3	CSE6	973.13	2,919.38		0.00	2,919.38	973.13	
159505	PAMPERS BABY DRY DIAPER XXL SUPER JUMB			1	CSE3	1,981.86	1,981.86		0.00	1,981.86	1,981.86	
117786	PAMPERS BABY DRY PANTS SMALL ECO 6x24s			2	CSE6	1,403.78	2,807.55		0.00	2,807.55	1,403.78	
656965	PAMPERS BABY DRY PANTS XL 30x4s			3	CS30	1,291.20	3,873.59		0.00	3,873.59	1,291.20	
641460	PANTENE SHP HAIR FALL CONTROL TRI 432x15M			10	CS432	2,014.96	20,149.55		0.00	20,149.55	2,014.96	40
641230	REJOICE SH RICH 4x4ML 420x16ML			5	CS420	2,388.42	11,942.10		0.00	11,942.10	2,388.42	40

Continued . . . . . 157,059.89

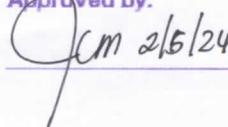
Prepared by:

  
Juliette Rosales

Checked by:

  
ANCHOR M.

Approved by:

  
JCM 2/6/24

Software Name/Version: MICROSOFT DYNAMICS NAVISION 3.75

Acknowledgement Certificate No.: AC\_123\_122023\_000135

Date Issued: December 12, 2023

Series Range: XXXXX-PRR00000001 - XXXXX-PRR99999999

Run Time: 11:13:17 AM

Run Date: 02/03/24

## 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

Inter-Boundary Transfer Invoice

Page No. 1

## POSTED RECEIVING REPORT

POSTED RR #: ATLSM-PRR000000471

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

RR # / Ref #: ATLSM-RR000000468 / UDCGRO-DRO  
 Order No. ATLSMSPO00000352  
 Posting Date 02/02/24  
 Due Date 02/02/24

			Quantity	UOM	Description	Unit Price	Amount	Color	Factor	Line Price	Remarks
					Continued . . . . .		157,059.89				
113664	SAFEGUARD SOAP ARCTIC FRESH 12x11+1/60G		6	CS12	2,027.30	12,163.82	0.00	12,163.82		2,027.30	
605983	SAFEGUARD SOAP ARCTIC FRESH 162x55G		5	CS162	2,488.04	12,440.22	0.00	12,440.22		2,488.04	
605987	SAFEGUARD SOAP ARCTIC FRESH 60x160G		3	CS60	3,066.80	9,200.41	0.00	9,200.41		3,066.80	

\*\* NOTHING FOLLOWS \*\*\*

Gross Amount	190,864.34	Inv. Discount Amount	0.00	VAT Amount	0.00	Line Total	190,864.34
Line Discount Amount	0.00	Total PHP Incl. VAT	190,864.34	Total PHP Excl. VAT	190,864.34		
Running Discount	0% ,0% ,0% ,0% ,0%						

Prepared by:

Jocelle Rosales

Checked by:

M.

Approved by:

J. D.

Software Name/Version: MICROSOFT DYNAMICS NAVISION 3.75

Acknowledgement Certificate No.: AC\_123\_122023\_000135

Date Issued: December 12, 2023

Series Range: X000XX-PRR00000001 - XXXXXX-PRR99999999

Run Time: 11:13:17 AM

Run Date: 02/03/24

Net Total	190,864.34	Total PHP Excl. VAT	190,864.34
Less Taxes	0.00	Total PHP Incl. VAT	190,864.34

Less Taxes	0.00	Inv. Disc. Bonus Received	0.00
		Invoice Discount Received	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

Physical Qty	0	Unit Price	190,864.34
Received Qty	0	VAT Amount	0.00

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

Inter-Subsidiary Transfer Invoice  
Page No : 1

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

Invoice No. UDCGRO-DR0000000008  
Order No. UDCGRO-SO0000000012  
Ext. Doc. No. RO000000120  
Posting Date 01/31/24  
Due Date 01/31/24  
Prices Incl. VAT No

Quantity	UOM	Item No.	Description	Size	Conv.	Color	Factor	Unit Price	Amount
2	CS72	605984	SAFEGUARD SOAP ARCTIC FRESH 72X115G					72	2,636.75
1	CS20	656261	SAFEGUARD SOAP GREEN 20x3/175G					20	3,051.13393
1	CASE	103728	SAFEGUARD SOAP GREEN/FRESH 72/125G					72	2,636.75
3	CS162	612202	SAFEGUARD SOAP GUAVA 162x60G					162	2,488.04464
5	CS162	194156	SAFEGUARD SOAP IVORY WHITE 162x60G					162	2,488.04464
3	CS14	141911	SAFEGUARD SOAP LEMON FRESH 14x11+1/60G					14	2,365.17857
3	CS162	133470	SAFEGUARD SOAP LEMON FRESH 162x60G					162	2,488.04464
3	CS32	135337	SAFEGUARD SOAP LEMON FRESH 32x3/85G					32	2,375.10714
4	CS72	135617	SAFEGUARD SOAP LEMON FRESH 72x125G					72	2,636.75
3	CS14	663188	SAFEGUARD SOAP PINK 14x11+1/60G					14	2,365.17857
2	CASE	103725	SAFEGUARD SOAP PURE WHITE 125G					72	2,636.75
4	CASE	103721	SAFEGUARD SOAP PURE WHITE 432/25G					432	2,574.88393
20	CS162	138580	SAFEGUARD SOAP PURE WHITE 60G					162	2,488.04464
5	CASE	113221	SAFEGUARD SOAP PURE WHITE 85G					96	2,876.44643
3	CS12	645172	SAFEGUARD SOAP WHITE RYL 12x6/125G SV37					12	2,610.89286
10	CS36	193997	TIDE BAR L KAL 380G					36	1,113.10714
2	CS30	193996	TIDE BAR LEMON KALAMANSI 30x450G					30	1,085.625
5	CS96	193998	TIDE BAR LEMON KALAMANSI 96x125G					96	1,035.95536
3	CS30	177098	TIDE BAR NATURE FRESH 450G/480G/500G/475G					30	699.66964
5	CASE	177097	TIDE BAR NATURE FRESH SAKTO 36x380G					36	1,110.85714
3	CS30	195817	TIDE BAR WITH DOWNY 30x450G					30	1,085.625
5	CS36	195816	TIDE BAR WITH DOWNY 36x380G					36	1,110.85714
5	CS96	195815	TIDE BAR WITH DOWNY 96x125G					96	1,027.48214
2	CSE4	194674	TIDE PC POWDER ANTIBAC 4x1320G					4	795.00
6	SK168	666987	TIDE PC POWDER ODOR DEFENSE 168x104G					168	2,562.07143
3	SCK4	649174	TIDE PC POWDER ODOR DEFENSE 4x1320G					4	795.00
3	SCK4	195837	TIDE PC POWDER ORIG 1.19KG					4	795.00
25	ACK	157138	TIDE PC POWDER ORIGINAL SCENT 4x1.81KG					4	1,205.00
15	SCK12	142009	TIDE PC PWDR ORIGINAL SCENT 40G					120	780.38393
4	CS216	173666	TIDE PC PWDR W/DOWNY GARDEN BLM 216x64G					216	2,450.71429
25	SCK16	807164	TIDE PC PWDR W/DOWNY PERF FANTASY 168x104					168	2,562.00
3	CSE4	658397	TIDE PC PWDR W/DOWNY PERF FANTASY 4x1.8KG					4	1,205.00
3	SK168	666986	TIDE PCP WD GB 104G					168	2,562.07143
3	SCK21	142011	TIDE PCP WD P FAN 64G					216	2,450.71429
2	SCK4	195840	TIDE PDR LEM KAL 1320KG					4	795.00
1	SCK4	195849	TIDE PDR LEMON KAL 2465G					4	1,561.82143

Total PHP Incl. VAT 259,480.92  
12 % VAT 0.00  
Total PHP Excl. VAT 259,480.92

VAT %	0	Inv. Disc. Base Amount	0.00	VAT Base	259,480.92
Line Amount	259,480.92	Invoice Discount Amount	0.00	VAT Amount	0.00

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

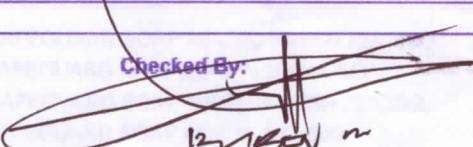
Inter-Subsidiary Transfer Invoice  
Page No : 2

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

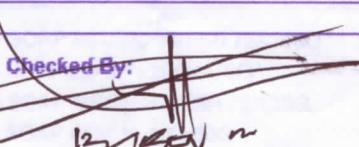
Invoice No. UDCGRO-DR00000  
Order No. UDCGRO-SO00000  
Ext. Doc. No. RO000000120  
Posting Date 01/31/24  
Due Date 01/31/24  
Prices Incl. VAT No

Quantity	UOM	Item No.	Description	Size	Conv.	Color	Factor	Unit Price	Amount

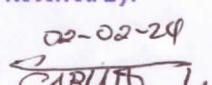
Prepared By:

  
Marivic Briones

Checked By:

  
P. M. S. C.

Received By:

  
CARUTO L.

Runtime : 4:06:15 PM

Rundate : 01/31/24

E52

Note: Pls. return the original copy!

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

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

Inter-Subsidiary Transfer Invoice

Page No : 1

Invoice No.	UDCGRO-DR0000000012
Order No.	UDCGRO-SO0000000012
Ext. Doc. No.	RO000000120
Posting Date	01/31/24
Due Date	01/31/24
Prices Incl. VAT	No

Quantity	UOM	Item No.	Description	Size	Conv. Factor	Unit Price	Amount
2	CS72	605984	SAFEGUARD SOAP ARCTIC FRESH 72X115G	72		2,636.75	5,273.5
1	CS20	656261	SAFEGUARD SOAP GREEN 20x3/175G	20	3,051.13393		3,051.1
1	CASE	103728	SAFEGUARD SOAP GREEN/FRESH 72/125G	72		2,636.75	2,636.7
3	S162	612202	SAFEGUARD SOAP GUAVA 162x60G	162	2,488.04464		7,464.1
5	S162	194156	SAFEGUARD SOAP IVORY WHITE 162x60G	162	2,488.04464		12,440.2
3	CS14	141911	SAFEGUARD SOAP LEMON FRESH 14x11+1/60G	14	2,365.17857		7,095.5
3	S162	133470	SAFEGUARD SOAP LEMON FRESH 162x60G	162	2,488.04464		7,464.1
3	CS32	135337	SAFEGUARD SOAP LEMON FRESH 32x3/85G	32	2,375.10714		7,125.3
4	CS72	135617	SAFEGUARD SOAP LEMON FRESH 72x125G	72		2,636.75	10,547.0
3	CS14	663188	SAFEGUARD SOAP PINK 14x11+1/60G	14	2,365.17857		7,095.5
2	CASE	103725	SAFEGUARD SOAP PURE WHITE 125G	72		2,636.75	5,273.5
4	CASE	103721	SAFEGUARD SOAP PURE WHITE 432/25G	432	2,574.88393		10,299.5
200	S162	138580	SAFEGUARD SOAP PURE WHITE 60G	162	2,488.04464		49,760.8
5	CASE	113221	SAFEGUARD SOAP PURE WHITE 85G	96	2,876.44643		14,382.2
3	CS12	645172	SAFEGUARD SOAP WHITE RYL 12x6/125G SV37	12	2,610.89286		7,832.6
10	CS36	193997	TIDE BAR L KAL 380G	36	1,113.10714		11,131.0
2	CS30	193996	TIDE BAR LEMON KALAMANSI 30x450G	30	1,085.625		2,171.2
5	CS96	193998	TIDE BAR LEMON KALAMANSI 96x125G	96	1,035.95536		5,179.7
3	CS30	177098	TIDE BAR NATURE FRESH 450G/480G/500G/475G	30	699.66964		2,099.0
5	CASE	177097	TIDE BAR NATURE FRESH SAKTO 36x380G	36	1,110.85714		5,554.2
3	CS30	195817	TIDE BAR WITH DOWNY 30x450G	30	1,085.625		3,256.8
5	CS36	195816	TIDE BAR WITH DOWNY 36x380G	36	1,110.85714		5,554.2
5	CS96	195815	TIDE BAR WITH DOWNY 96x125G	96	1,027.48214		5,137.4
2	CSE4	194874	TIDE PC POWDER ANTIBAC 4x1320G	4	795.00		1,590.0
6	SCK168	666987	TIDE PC POWDER ODOR DEFENSE 168x104G	168	2,562.07143		15,372.4
3	SCK4	649174	TIDE PC POWDER ODOR DEFENSE 4x1320G	4	795.00		2,385.0
3	SCK4	195837	TIDE PC POWDER ORIG 1.19KG	4	795.00		2,385.0
25	ACK	157138	TIDE PC POWDER ORIGINAL SCENT 4x1.81KG	4	1,205.00		2,410.0
15	CK12	142009	TIDE PC PWDR ORIGINAL SCENT 40G	120	780.38393		780.3
4	SCK16	173666	TIDE PC PWDR W/DOWNY GARDEN BLM 216x84G	216	2,450.71429		9,802.8
25	SCK16	807164	TIDE PC PWDR W/DOWNY PERF FANTASY 168x104	168	2,562.00		5,124.0
3	CSE4	658397	TIDE PC PWDR W/DOWNY PERF FANTASY 4x1.8KG	4	1,205.00		3,815.0
35	K168	666986	TIDE PCP WD GB 104G	168	2,562.07143		7,686.2
35	SCK21	142011	TIDE PCP WD P FAN 64G	216	2,450.71429		7,352.1
2	SCK4	195840	TIDE PDR LEM KAL 1320KG	4	795.00		1,590.0
1	SCK4	195849	TIDE PDR LEMON KAL 2465G	4	1,561.82143		1,561.8

Total PHP Incl. VAT 259,480.97  
12 % VAT 0.00  
Total PHP Excl. VAT 259,480.97

VAT %  
Line Amount 259,480.97

Inv. Disc. Base Amount 0.00

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

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

TMSC Talibon Mkt. Warehouse  
Talibon, Bohol

Inter-Subsidiary Transfer Invoice  
Page No : 2

RECEIVING REPORT

Invoice No. UDCGRO-DR00000  
Order No. UDCGRO-S000000  
Ext. Doc. No. RO000000120  
Posting Date 01/31/24  
Due Date 01/31/24  
Prices Incl. VAT No

Quantity	UOM	Item No.	Description	Quantity	UOM	Conv.	Conversion Factor	Unit Price	Amount
						Size	Color		
Prepared By:			Checked By:						
Mangilag Briones									
Runtime : 4:06:15 PM									
E52									
Notc: Pls. return the original copy!									

177001	SAFEGUARD SOAP FRESH 100G	3	CS32	Rundate : 01/31/24
177002	SAFEGUARD SOAP FRESH 300G	3	CS72	
177003	SAFEGUARD SOAP FRESH 720G	3	CS14	
177004	SAFEGUARD LEMON 100G	2	CASE	
177005	SAFEGUARD LEMON 450G	4	CASE	
177006	SAFEGUARD SOAP PURE WHITE 80G	20	CS14	
177007	SAFEGUARD SOAP PURE WHITE 85G	2	CASE	
177008	SAFEGUARD SOAP WHITE KYL 720G/125G	3	CS12	
177009	TIDE BAR LEMON KALAWA 100G	3	CS34	
177010	TIDE BAR LEMON KALAWA 450G	3	CS34	
177011	TIDE BAR NATURE FRESH 450G	10	CS56	
177012	TIDE BAR NATURE FRESH 800G	5	CS56	
177013	TIDE BAR WITH DOWN 450G	3	CS38	
177014	TIDE BAR WITH DOWN 800G	3	CS38	
177015	TIDE PG POWDER ANTI-BAC 4.520G	3	SCK4	
177016	TIDE PG POWDER OODR DEFENSE 4.520G	3	SCK4	
177017	TIDE PG POWDER OODR DEFENSE 4.1320G	3	SCK4	
177018	TIDE PG POWDER ORIGINAL SCENT 4.1320G	3	SCK4	
177019	TIDE PG POWDER ORIGINAL SCENT 4.520G	3	SCK4	
142008	TIDE PG POWDER ORIGINAL SCENT 40G	120	SCK120	
173005	TIDE PG POWDER WASHING GARDEN BLM 210G	210	CS210	

Received By:	Checked by:	Approved by:
Jom A6124		Jom A6124

THIS DOCUMENT IS NOT VALID FOR CLAIM OR INPUT

Software Name/Version: MICROSOFT DYNAMICS NAVISION 3.75  
Acknowledgment Certificate No.: 10-105-122023-000105  
Date Issued: December 12, 2023  
Series Range: 300XXL-RR00000007-XXXXXX-BBXXXXXX

## 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 2, 2024

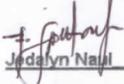
ASC Taibon MM Warehouse

Talibon, Bohol

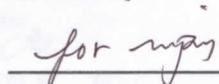
Shipment No. ATLSM-RR000000469

No.	Description	Quantity	Unit of Measure	Conversion Factor
605984	SAFEGUARD SOAP ARCTIC FRESH 72X115G	2	CS72	72
656261	SAFEGUARD SOAP GREEN 20x3/175G	1	CS20	20
103728	SAFEGUARD SOAP GREEN/FRESH 72/125G	1	CASE	72
612202	SAFEGUARD SOAP GUAVA 162x60G	3	CS162	162
194156	SAFEGUARD SOAP IVORY WHITE 162x60G	5	CS162	162
141911	SAFEGUARD SOAP LEMON FRESH 14x11+1/60G	3	CS14	14
133470	SAFEGUARD SOAP LEMON FRESH 162x60G	3	CS162	162
135337	SAFEGUARD SOAP LEMON FRESH 32x3/85G	3	CS32	32
135617	SAFEGUARD SOAP LEMON FRESH 72x125G	4	CS72	72
663188	SAFEGUARD SOAP PINK 14x11+1/60G	3	CS14	14
103725	SAFEGUARD SOAP PURE WHITE 125G	2	CASE	72
103721	SAFEGUARD SOAP PURE WHITE 432/25G	4	CASE	432
138580	SAFEGUARD SOAP PURE WHITE 60G	20	CS162	162
113221	SAFEGUARD SOAP PURE WHITE 85G	5	CASE	96
645172	SAFEGUARD SOAP WHITE RYL 12x6/125G Sv37	3	CS12	12
193997	TIDE BAR LEMON KALAMANSI 36x380G	10	CS36	36
193996	TIDE BAR LEMON KALAMANSI 30x450G	2	CS30	30
193998	TIDE BAR LEMON KALAMANSI 96x125G	5	CS96	96
177098	TIDE BAR NATURE FRESH 450G/480G/500G/475	3	CS30	30
177097	TIDE BAR NATURE FRESH SAKTO 36x380G	5	CS36	36
195817	TIDE BAR WITH DOWNY 30x450G	3	CS30	30
195816	TIDE BAR WITH DOWNY 36x380G	5	CS36	36
195815	TIDE BAR WITH DOWNY 96x125G	5	CS96	96
194674	TIDE PC POWDER ANTIBAC 4x1320G	2	CSE4	4
666987	TIDE PC POWDER ODOR DEFENSE 168x104G	6	SK168	168
649174	TIDE PC POWDER ODOR DEFENSE 4x1320G	3	SCK4	4
195837	TIDE PC POWDER ORIGINAL SCENT 4x1.19KG	3	SCK4	4
157138	TIDE PC POWDER ORIGINAL SCENT 4x1.81KG	2	SCK4	4
142009	TIDE PC PWDR ORIGINAL SCENT 40G	1	SCK120	120
173666	TIDE PC PWDR W/DOWNY GARDEN BLM 216x64	4	CS216	216

Encoded by:



Checked by:



Approved by:



"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

Series Range: XXXXXX-RR00000001 - XXXXXX-RR99999999

## 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-PRR000000472

Page 1

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

RR # / Ref #: ATLSM-RR000000469 / UDCGRO-DR0  
 Order No. ATLSMSPO000000353  
 Posting Date 02/02/24  
 Due Date 02/02/24

Item Code	Description	Size	Color	Qty.	Unit of Meas.	Direct Cost	Gross Amount	Disc. %	Disc. Amount	Amount	Net Cost	Cer
605984	SAFEGUARD SOAP ARCTIC FRESH 72x115G			2	CS72	2,636.75	5,273.50	0.00	5,273.50	2,636.75		
656261	SAFEGUARD SOAP GREEN 20x3/175G			1	CS20	3,051.13	3,051.13	0.00	3,051.13	3,051.13		
103728	SAFEGUARD SOAP GREEN/FRESH 72x125G			1	CASE	2,636.75	2,636.75	0.00	2,636.75	2,636.75		
612202	SAFEGUARD SOAP GUAVA 162x60G			3	CS162	2,488.04	7,464.13	0.00	7,464.13	2,488.04	10	
194156	SAFEGUARD SOAP IVORY WHITE 162x60G			5	CS162	2,488.04	12,440.22	0.00	12,440.22	2,488.04	10	
141911	SAFEGUARD SOAP LEMON FRESH 14x11+1/60G			3	CS14	2,365.18	7,095.54	0.00	7,095.54	2,365.18		
133470	SAFEGUARD SOAP LEMON FRESH 162x60G			3	CS162	2,488.04	7,464.13	0.00	7,464.13	2,488.04	10	
135337	SAFEGUARD SOAP LEMON FRESH 32x3/85G			3	CS32	2,375.11	7,125.32	0.00	7,125.32	2,375.11		
135617	SAFEGUARD SOAP LEMON FRESH 72x125G			4	CS72	2,636.75	10,547.00	0.00	10,547.00	2,636.75		
663188	SAFEGUARD SOAP PINK 14x11+1/60G			3	CS14	2,365.18	7,095.54	0.00	7,095.54	2,365.18		
103725	SAFEGUARD SOAP PURE WHITE 125G			2	CASE	2,636.75	5,273.50	0.00	5,273.50	2,636.75		
103721	SAFEGUARD SOAP PURE WHITE 432/25G			4	CASE	2,574.88	10,299.54	0.00	10,299.54	2,574.88	40	
138580	SAFEGUARD SOAP PURE WHITE 80G			20	CS162	2,488.04	49,760.80	0.00	49,760.80	2,488.04	10	
113221	SAFEGUARD SOAP PURE WHITE 85G			5	CASE	2,878.45	14,382.23	0.00	14,382.23	2,878.45		
645172	SAFEGUARD SOAP WHITE RYL 12x6/125G Sv37			3	CS12	2,610.89	7,832.68	0.00	7,832.68	2,610.89		
193997	TIDE BAR LEMON KALAMANSI 36x380G			10	CS36	1,113.11	11,131.07	0.00	11,131.07	1,113.11		
193996	TIDE BAR LEMON KALAMANSI 30x450G			2	CS30	1,085.63	2,171.25	0.00	2,171.25	1,085.63		
193998	TIDE BAR LEMON KALAMANSI 96x125G			5	CS96	1,035.96	5,179.78	0.00	5,179.78	1,035.96		
177098	TIDE BAR NATURE FRESH 450G/480G/500G/475G			3	CS30	699.67	2,099.01	0.00	2,099.01	699.67		
177097	TIDE BAR NATURE FRESH SAKTO 36x380G			5	CS36	1,110.86	5,554.29	0.00	5,554.29	1,110.86		
195817	TIDE BAR WITH DOWNY 30x450G			3	CS30	1,085.63	3,256.88	0.00	3,256.88	1,085.63		
195816	TIDE BAR WITH DOWNY 36x380G			5	CS36	1,110.86	5,554.29	0.00	5,554.29	1,110.86		
195815	TIDE BAR WITH DOWNY 96x125G			5	CS96	1,027.48	5,137.41	0.00	5,137.41	1,027.48		
194674	TIDE PC POWDER ANTIBAC 4x1320G			2	CSE4	795.00	1,590.00	0.00	1,590.00	795.00		
666987	TIDE PC POWDER ODOR DEFENSE 168x104G			6	SK168	2,562.07	15,372.43	0.00	15,372.43	2,562.07	10	
649174	TIDE PC POWDER ODOR DEFENSE 4x1320G			3	SCK4	795.00	2,385.00	0.00	2,385.00	795.00		
195837	TIDE PC POWDER ORIGINAL SCENT 4x1.19KG			3	SCK4	795.00	2,385.00	0.00	2,385.00	795.00		

Continued . . . . . 219,558.51

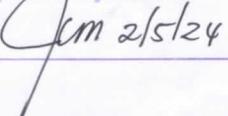
Prepared by:

  
Jeannette Rosales

Checked by:

  
Machop M.

Approved by:

  
Jim 2/5/24

Software Name/Version: MICROSOFT DYNAMICS NAVISION 3.75

Acknowledgement Certificate No.: AC\_123\_122023\_000135

Date Issued: December 12, 2023

Series Range: XXXXXX-PRR00000001 - XXXXXX-PRR99999999

Run Time: 11:14:38 AM

Run Date: 02/03/24

ALTURAS SUPERMARKET CORPORATION

**ALTURAS MALL - TALIBON**

Poblacion 6325 Talibon Bohol Philippines

Tel. No. 038-411-4115 Fax: 038 411 3556

VAT REG. TIN: 000-254-337 000003

## **POSTED RECEIVING REPORT**

POSTED RR #: ATL-SM-PRB000000472

**Vendor** S5212 UBAY GROCERY DIST CENTER  
**Payment Terms**  
**Place of Payment**  
**Inv. Discount** 0.00

**RR # / Ref #:** ATLSM-RR000000469 / UDCGRO-DR  
**Order No.** ATLSMSPO000000350  
**Posting Date** 02/02/24  
**Due Date** 02/02/24

### **Continued**

219 558 51

\*\*\* NOTHING FOLLOWS \*\*\*

<b>Gross Amount</b>	259,480.92	<b>Inv. Discount Amount</b>	0.00	<b>VAT Amount</b>	-	0.00
<b>Line Discount Amount</b>	0.00	<b>Total PHP Incl. VAT</b>	259,480.92	<b>Total PHP Excl. VAT</b>	-	259,480.92
<b>Running Discount</b>	0%, 0%, 0%, 0%, 0%					

Prepared by:

Jocelyn Rosales

Checked by:

MACHOR M.

Approved by:

Qcm 2/5/24

Software Name/Version: MICROSOFT DYNAMICS NAVISION 9.0

**Acknowledgement Certificate No.: AC-100-XXXXXX**

**Acknowledgement Certificate No.: D-10000000000000000000000000000000**

**Date Issued:** December 12, 2023 **For PC Personal Computer Security**

Run Time: 11:14:39 AM

Run Date: 02/03/20