

ALTURAS SUPERMARKET CORPORATION
INTEROFFICE MEMO

TO: IPD
FROM: Jedalya Nowl
DATE: 7.15.24
SUBJ: Credit memo

Good day!
Please allow me to adjust Invoice
No. ~~ISM-0000021~~ dated 7.15.24.
Wrong entry of Customer No. Encoded
ISM-00005 instead of ISM-00000.
Thank you.

MISCONDUCT REPORT

DATE: 7.15.24
TO: HRD
FROM: Jedalya Nowl
NAME OF ERRING EMPLOYEE: Mark Joseph Anstero
DEPARTMENT ASSIGNED: M.I.S

INFRACTION: Negligence
DETAILS: Wrong entry of Customer No. Encoded
ISM-00005 instead of ISM-00000 refer
ISM-0000021 dated 7.15.24.

VIOLATION NO.: _____
OFFENSE NO.: _____


DEPARTMENT SUPERVISOR

ALTURAS SUPERMARKET CORPORATION

ASC TALIBON - FW

Poblacion 6325 Talibon Bohol Philippines

VAT. REG. TIN: 000-254-327-00002

Inter-Bus. Unit Receiving

Page 1

Vendor: ALTURAS TALIBON - SUPERMARKET(RAWMATS)
Address: POBLACION, TALIBON, BOHOL
POBLACION, TALIBON, BOHOL
Phone#: (038) 515-5106/515-5107
Payment Terms
Inv. Discount: 0.00

Date: July 15, 2024
Order No.: ATLFW-SPO000000194
Posting Date: 07/15/24
Due Date: 07/15/24

Delivered to: ASC TALIBON - - SARILING HAIN
Address: Poblacion 6325 Talibon Bohol Philippines

Invoice to: ASC TALIBON - F SARILING HA

Item Code	Description	Size Color	Qty.	Unit of Meas.	Direct Unit Cost	Gross Amount	Disc. %	Disc. Amount	Net Cost Amount	Exc. VAT
✓ 135259	CAMIA RICE 50 KILOS L		20	SACK	2,700.00	8,100.00	0.00	8,100.00	2,700.00	
✓ 100596	GRAHAM CRACKERS 200G -107574 C		10	210	38.32	383.21	0.00	383.21	38.32	
✓ 100597	AJINOMOTO 1KG -145725 L		1	pkc	202.75	1,013.75	0.00	1,013.75	202.75	
✓ 141094	EVAPORADA 370ML -100652 C		2	CASE	1,286.36	1,286.36	0.00	1,286.36	1,286.36	
✓ 163667	CONDENSED MILK C		1	CASE3	1,808.73	1,808.73	0.00	1,808.73	1,808.73	
✓ 1105182	REFINED SUGAR 2KG C		5	PACK	132.86	664.30	0.00	664.30	132.86	
✓ 132523	CENTRAL SUGAR 2KL -110375 C		2	KILO	64.30	192.90	0.00	192.90	64.30	
✓ 103480	CANTON NOODLES 1KG L		1	pkc	127.33	1,527.96	0.00	1,527.96	127.33	
✓ 103077	SOTANGHON NOODLES 1KG -838059 L		1	pkc	102.90	2,469.60	0.00	2,469.60	102.90	
✓ 103482	BREAD CRUMBS 230G -634412 C		1	CASE	1,251.72	1,251.72	0.00	1,251.72	1,251.72	
✓ 144020	VINEGAR 1GAL -103550 C		4	GALLO	140.20	560.80	0.00	560.80	140.20	
✓ 144523	SWEET RED MONGO -125988 C		3	CAN	68.91	137.82	0.00	137.82	68.91	
✓ 101479	BUENAS MACAPUNO STRING -147422 C		2	JAR	99.96	199.91	0.00	199.91	99.96	
✓ 102018	TOMATO SAUCE C		1	CASE	835.92	835.92	0.00	835.92	835.92	
✓ 102076	WHOLE YOUNG CORN -110044 C		3	pkc	1,008.58	1,008.58	0.00	1,008.58	1,008.58	
✓ 112348	WHOLE MUSHROOM -160547 C		1	CASE	950.40	950.40	0.00	950.40	950.40	
✓ 113016	MAYONNAISE 3.5L -109230 C		3	GALLO	935.20	2,805.60	0.00	2,805.60	935.20	
✓ 110779	SEASONS FRUIT MIX 3.06KG C		1	CASE3	1,171.74	2,343.47	0.00	2,343.47	1,171.74	
✓ 111038	FRESH EGGS large/medium/small C		4	TRAY	210.00	840.00	0.00	840.00	210.00	
✓ 100400	GREEN / DRY PEAS -101904 L		15	CAN	12.18	182.70	0.00	182.70	12.18	
✓ 156154	BLACK PEPPER GROUND 1KL -177291 L		12	PACK	47.55	237.73	0.00	237.73	47.55	
✓ 103048	MILO SACHET 20G -601609 C		16	pkc	7.51	180.14	0.00	180.14	7.51	
✓ 144647	NESCAFE 3 IN 1 ORIG 12(36X14G) -141331 C		1	pkc	6.45	129.00	0.00	129.00	6.45	
✓ 100480	NESCAFE CLASSIC SACHET STICK2G -613038 C		1	PACK	94.13	94.13	0.00	94.13	94.13	
✓ 100067	PATIS 1GAL -105860 C		6	GALLO	59.99	119.98	0.00	119.98	59.99	
✓ 103565	SS Soy Sauce 1G C		4	Gal.						
✓ 176172	Island Key palm oil L		1	can						

*** NOTHING FOLLOWS ***

ALTURAS SUPERMARKET CORPORATION

ASC TALIBON - FW

Poblacion 6325 Talibon Bohol Philippines

VAT. REG. TIN: 000-254-327-00002

Inter-Bus. Unit Receiving

Page 2

Vendor **ALTURAS TALIBON - SUPERMARKET(RAWMATS)**
Address: POBLACION, TALIBON, BOHOL
POBLACION, TALIBON, BOHOL
Phone#: (038) 515-5106/515-5107
Payment Terms
Inv. Discount 0.00

Date July 15, 2024
Order No. ATLFW-SPO000000194
Posting Date 07/15/24
Due Date 07/15/24

Delivered to **ASC TALIBON - - SARILING HAIN**
Address Poblacion 6325 Talibon Bohol Philippines

Invoice to **ASC TALIBON - F SARILING HA**

Gross Amount	29,324.70	Inv. Discount Amount	0.00	VAT Amount	0.00
Line Discount	0.00	Total PHP Incl. VAT	29,324.71	Total PHP Excl. VA	29,324.71

Prepared by:

Checked by:

Approved by:

Geraldine Relantos

"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: XXXXX-SPO000000001 - XXXXX-SPO999999999

Run Time 6:32:37 PM

Run Date 07/12/24

ASC Talibon Branch - SM
2nd Flr., Talibon Mega Market Pob. Talibon, Bohol
Stock Transfer Out Slip

Inter-Bus. Unit Transfer Invoice
Page No : 1

Customer No : TSM-C000005
Customer Name : ASC-TAL MEDICINE +

Invoice No. ATLSM-DR000000201
Order No. ATLSM-SO000000202
Ext. Doc. No. ATLFW-SPO00000
Posting Date 07/15/24
Due Date 07/15/24
Prices Incl. VAT No

Item No.	Description	Size	Color	Quantity	UOM	Unit Price	Amount	Conv. Factor
100652	ALASKA EVAPORATED FILLED MILK 48/370ML			2	CASE	2,064.04464	4,128.09	4
110044	CLASSIC ROYALE IODIZED SALT 1KL			3	PACK	15.3125	45.94	
102018	DEL MONTE TOMATO SAUCE SUP 1KL			1	CS12	835.98214	835.98	1
163667	DOREEN CONDENSADA 48/390G			1	CASE4	1,808.66976	1,808.67	4
147422	FRUIT BASKET SWEETENED MACAPUNO 12X32oz			2	JAR	191.96429	383.93	
125988	JOLLY WHOLE KERNEL CORN 24/425G			3	CAN	30.79464	92.38	
109230	LADYS CHOICE REAL MAYONNAISE 4x3.5L			3	GAL	935.19643	2,805.59	
110375	LION CENTRAL SUGAR 20/2KLS			2	PACK	128.55	257.10	
110512	LION REFINED SUGAR 20/2KG			5	PACK	132.85725	664.29	
107574	M Y SAN GRAHAM CRACKERS HONEY HP 24/210G			10	PACK	34.21429	342.14	
111038	MARCELA FRESH EGGS LARGE			4	TRAY	220.00	880.00	3
601609	MILO ACTIV GO 24G			16	3'S	22.52679	360.43	
634412	NAN YUAN BREAD CRUMBS 10x1KG			1	PACK	109.375	109.38	
141331	NESCAFE BLEND AND BREW ORIGINAL 8x30/28G			1	PACK	193.49107	193.49	
613038	NESCAFE CLASSIC STICKS POLYBAG 21x48/1.9G			1	PACK	94.125	94.13	
160547	RAM PREMIUM ELBOW MACARONI 12/1KL			1	CASE	856.27679	856.28	1
105860	RUFINA PATIS 12/750ML			6	BOT	56.54464	339.27	
110779	SEASONS FRUIT MIX IN HEAVY SYRUP 6/3.06KG			1	CASE	1,171.70536	1,171.71	
103565	SILVER SWAN SOY SAUCE PLASTIC 4/1GAL			4	GAL	164.82143	659.29	
103550	SILVER SWAN SUKANG PUTI 4x1GAL PLASTIC			4	GAL	125.16964	500.68	

Total PHP Incl. VAT 16,528.77
12 % VAT 0.00
Total PHP Excl. VAT 16,528.77

VAT % 0
Line Amount 16,528.77

Inv. Disc. Base Amount 0.00
Invoice Discount Amount 0.00

VAT Base 16,528.77
VAT Amount 0.00

Prepared By:

Checked By:

Received By:

Approved By:

Dave Anthony Nemenzo

[Signature]

Runtime : 10:58:38 AM

Rundate : 07/15/24