

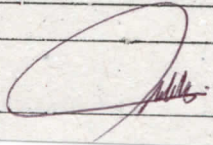
ALTURAS SUPERMARKET CORPORATION
INTEROFFICE MEMO

TO: HRD
FROM: Jedalyh Nouri
DATE: 7-2-24
SUBJ: Credit memo

Good day!

Please allow us to adjust Invoice No.
#1000- P1000000077 dated 5-29-24.

Wrong entry of posting date. Entered
5-29-24 instead of 6-3-24.
Thank you.



MISCONDUCT REPORT

DATE: 7-2-24
TO: HRD
FROM: Jedalyh Nouri
NAME OF ERRING EMPLOYEE:
DEPARTMENT ASSIGNED: Dave Anthony Nemenzo

INFRACTION: Negligence

DETAILS: Wrong entry of posting date. Entered
5-29-24 instead of 6-3-24 refer
#1000- P1000000077 dated 5-29-24-

VIOLATION NO.: _____

OFFENSE NO.: _____


DEPARTMENT SUPERVISOR

MARCELA FARMS, INC.

De La Paz, 6341 Cortes, Bohol
VAT Reg, TIN : 004-283-221-00026

SALES INVOICE

Sold to M ACTURAS SUP. CORP. - TALIBON Date 5-30-24
TIN 000-254-327-002 Terms _____
Address POPULATION TALIBON BOHOL OSCA/PWD ID No. _____
Business Style _____ Cardholder's _____
Signature _____

Quantity	Unit	ARTICLES	Unit Price	Amount
(7)	SK45	C Fort AP Flour 500g	1,422	9,954.00
(4)	SK44	Fort Corn Starch 1kg	738.50	2,954.00
(7)	SK24	Fort Corn Starch 500g	646.80	4,527.60
(5)	SK20	Island dry lsd salt 1kg	219	1,095.00
(15)	SKK	Non Refined Sugar 1kg	2,976	44,646.00
(2)	SKK	Non Refined Sugar 2kg	2,976	5,952.00
(25)	SKK	Non Refined Sugar 2kg	1,544	38,600.00
(3)	SK20	Pacific lsd salt 1kg	340	1,020.00

Vatable Sales	97,091.61	Total Sales (VAT Inclusive)	108,742.60
VAT-Exempt		Less: VAT	
VAT Zero Rated		Amount: Net of VAT	
VAT - 12%	11,650.99	Less: SC/PWD Discount	
NO 300711		Amount Due	
		Add: VAT	
		Total Amount Due	108,742.60

25 Bkts: (50x2) 0001-1250 BIR Authority to Print No
084AU2021000001653 Date Issued: 09/30/21 Valid Until: 09/30/25
BJV Printing Press, M. Torralba St. Tagb. City
TIN: 125-077-595-00000 VAT Reg
Printer's Accreditation No. 084MP20190000000004
Date Issued: February 01, 2019 J.O.#19417

Cashier/Authorized Representative

THIS INVOICE SHALL BE VALID FOR FIVE (5) YEARS FROM THE DATE OF AFR

MFI-Repacking Services

RECEIVING REPORT

Inter-Subsidiary Transfer Invoice Page 1

May 30, 2024

CUSTOMER INFO
RS-C000004

ALTURAS TALIBON GROCERY

Invoice No. RSS4010182
Order No. RSS5010134
Posting Date 05/30/24
Due Date 05/30/24
Prices Including VAT Yes

No.	Description	Quantity	Unit of Measure	Unit Price	Line Disc. Amt.	VAT Allow Invoice Identifier	Amount
110052	CLASSIC FESTIVAL ALL PURPOSE FLOUR 500G	7	sck45	1,422.00	Yes	VAT12	9,954.00
109950	FESTIVAL CORN STARCH 14/1KL	4	SCK14	738.50	Yes	VAT12	2,954.00
109946	FESTIVAL CORN STARCH 24/500G	7	SCK24	646.80	Yes	VAT12	4,527.60
166491	ISLAND SKY IODIZED SALT 1KL	5	SCK20	219.00	Yes	VAT12	1,095.00
110515	LION REFINED SUGAR 1KG	15	SACK	2,976.00	Yes	VAT12	44,640.00
110512	LION REFINED SUGAR 20/2KG	2	SACK	2,976.00	Yes	VAT12	5,952.00
110518	LION REFINED SUGAR 80/250G	25	SACK	1,544.00	Yes	VAT12	38,600.00
110031	PACIFIC IODIZED SALT 1KL	3	SCK20	340.00	Yes	VAT12	1,020.00

Total PHP Incl. VAT 108,742.60
12% VAT 11,650.99
Total PHP Excl. VAT 97,091.61

7-2-24

Jedalya Noul

VAT % 12	Inv. Disc. Base Amount 108,742.60	VAT Base 97,091.61
Line Amount 108,742.60	Inv. Disc. Amount 0.00	VAT Amount 11,650.99

Prepared by: 5-30-24

Checked by:

Received By:

Ana Chariss Dela Cerna

MARIE CRETTE MORALES

Run Time: 2:15:28 PM

Run Date: 05/30/24

DELIVERY PACK ACCTG (DPA)	DELIVERED QUANTITY	RETURNED QUANTITY	(SHORT)/OVER QUANTITY	DEPOSIT		REMARKS
				UNIT COST	AMOUNT	
CRATE SMALL				P 310.00		
CRATE MEDIUM				P 360.00		
CRATE LARGE				P 420.00		

Delivered by:

Checked by:

Received By:

Name: _____
Date: 5-30-24

Name: _____
Date: _____

Name: _____
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

POSTED RECEIVING REPORT**POSTED RR # :** ATLSM-PRR000003077

Page 1

Vendor S4951 MFI REPACKING SERVICES**RR # / Ref #:** ATLSM-RR000003039 / 000711**Payment Terms****Order No.** ATLMSPO000001908**Place of Payment****Posting Date** 05/29/24**Inv. Discount** 0.00**Due Date** 05/29/24

Item Code	Description	Size	Color	Qty.	Unit of Meas.	Direct Unit Cost	Gross Amount	Disc. %	Disc. Amount	Amount	Net Cost	Cor Fac
110052	CLASSIC FESTIVAL ALL PURPOSE FLOUR 500G			7	sck45	1,422.00	9,954.00		0.00	9,954.00	1,269.64	
109950	FESTIVAL CORN STARCH 14/1KL			4	SCK14	738.50	2,954.00		0.00	2,954.00	659.38	
109946	FESTIVAL CORN STARCH 24/500G			7	SCK24	646.80	4,527.60		0.00	4,527.60	577.50	
166491	ISLAND SKY IODIZED SALT 1KL			5	SCK20	219.00	1,095.00		0.00	1,095.00	195.54	
110515	LION REFINED SUGAR 1KG			15	SACK	2,976.00	44,640.00		0.00	44,640.00	2,657.14	
110512	LION REFINED SUGAR 20/2KG			2	SACK	2,976.00	5,952.00		0.00	5,952.00	2,657.14	
110518	LION REFINED SUGAR 80/250G			25	SACK	1,544.00	38,600.00		0.00	38,600.00	1,378.57	
110031	PACIFIC IODIZED SALT 1KL			3	SCK20	340.00	1,020.00		0.00	1,020.00	303.57	

*** NOTHING FOLLOWS ***

Gross Amount	108,742.60	Inv. Discount Amount	0.00	12% VAT	11,650.99
Line Discount Amount	0.00	Total PHP Incl. VAT	108,742.60	Total PHP Excl. VAT	97,091.61
Running Discount	0% ,0% ,0% ,0% ,0%				

Prepared by:

Dave Anthony Nemenzo

Checked by:**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:** 10:41:26 AM**Run Date:** 06/09/24