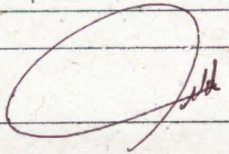


ALTURA3 SUPERMARKET CORPORATION  
INTEROFFICE MEMO

TO: IAD  
FROM: Jedalyne Nawl  
DATE: 3/27/24  
SUBJ: Credit Memo

Good day:

Please allow us to adjust Purchase  
Invoice TSM-P477931 dated 2/2/24.  
Encoded in live navigation instead  
of CAR navigation.  
Thank You.

A handwritten signature in dark ink, appearing to be 'Jedalyne', is written over the bottom lines of the memo.

February 1, 2024

CUSTOMER INFO  
RS-C000004 ALTURAS TALIBON GROCERY

Invoice No. RSS4009477  
Order No. RSS5009709  
Posting Date 02/01/24  
Due Date 02/01/24  
Prices Including VAT Yes

1/11/2024 3:45

1/11/2024 3:45

1/11/2024 3:45

No.	Description	Quantity	Unit of Measure	Unit Price	Line Disc. Amt.	Disc. Allow	VAT Invoice Identifier	Amount
110207	ATLANTIC IODIZED SALT 1KL	5	SCK20	227.00		Yes	VAT12	1,135.00
110052	CLASSIC FESTIVAL ALL PURPOSE FLOUR 500G	8	sck45	1,422.00		Yes	VAT12	11,376.00
109866	CLASSIC FESTIVAL MONGOES 32/400G	3	CASE	1,083.20		Yes	VAT12	3,249.60
109950	FESTIVAL CORN STARCH 14/1KL	7	SCK14	738.50		Yes	VAT12	5,169.50
109946	FESTIVAL CORN STARCH 24/500G	15	SCK24	646.80		Yes	VAT12	9,702.00
110048	FESTIVAL FLOUR THIRD CLASS 1KL	5	SCK20	952.00		Yes	VAT12	4,760.00
110050	FESTIVAL FLOUR THIRD CLASS 500G	5	sck45	1,113.75		Yes	VAT12	5,568.75
178206	HAPPY FESTIVAL CHEFS BEST MARGARINE 1/2KL	1	CS30	1,693.50		Yes	VAT12	1,693.50
109911	HAPPY GENTLE BT GREEN 1rolls	3	BG48	396.00		Yes	VAT12	1,188.00
168332	HAPPY GENTLE BT ORANGE 12roll	6	BAG4	370.40		Yes	VAT12	2,222.40
109907	HAPPY GENTLE BT ORANGE 1r	3	BG48	396.00		Yes	VAT12	1,188.00
109916	HAPPY GENTLE BT PINK 1r	3	BG48	396.00		Yes	VAT12	1,188.00
109910	HAPPY GENTLE BT VIOLET 1r	3	BG48	396.00		Yes	VAT12	1,188.00
109924	ISLA WHITE IODIZED SALT 500G	2	SCK40	244.00		Yes	VAT12	488.00
133827	ISLAND SKY BIHON 500G	2	BAG	1,297.50		Yes	VAT12	2,595.00
166491	ISLAND SKY IODIZED SALT 1KL	5	SCK20	219.00		Yes	VAT12	1,095.00
146298	ISLAND SKY SALAD MACARONI 10/1KL	3	CASE	660.00		Yes	VAT12	1,980.00
110368	LION CENTRAL SUGAR 1KL	20	SACK	2,484.00		Yes	NO VA	49,680.00
110375	LION CENTRAL SUGAR 20/2KLS	2	SACK	2,490.00		Yes	NO VA	4,980.00
110360	LION CENTRAL SUGAR 500G	20	SACK	2,198.00		Yes	NO VA	43,960.00
110376	LION CENTRAL SUGAR 80/250G	41	SACK	1,324.00		Yes	NO VA	54,284.00
110225	LION KINUGAY 80/400G	5	SACK	2,960.00		Yes	NO VA	14,800.00
110515	LION REFINED SUGAR 1KG	20	SACK	2,866.00		Yes	VAT12	57,320.00
110516	LION REFINED SUGAR 500G	5	SACK	2,534.00		Yes	VAT12	12,670.00
110518	LION REFINED SUGAR 80/250G	25	SACK	1,500.00		Yes	VAT12	37,500.00
110031	PACIFIC IODIZED SALT 1KL	5	SCK20	340.00		Yes	VAT12	1,700.00

Total PHP Incl. VAT 332,680.75  
VAT Amount 17,676.08  
Total PHP Excl. VAT 315,004.67

VAT %	12	Inv. Disc. Base Amount	332,680.75	VAT Base	315,004.67
Line Amount	332,680.75	Inv. Disc. Amount	0.00	VAT Amount	17,676.08



Prepared by:

Ana Chariss Dela Cerna

Checked by:

MARIE GRAIE MURALET

Received By:

02-02-24

PARLITO L.

Run Time: 2:13:32 PM

Run Date: 02/01/24

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: By. Algen Ron

Name: Marie Graie Muralet

Name: \_\_\_\_\_

Date: 2-1-24

Date: 2/1/24

Date: \_\_\_\_\_

RSS4009477

ASC Talibon Branch - SM

2nd Flr., Talibon Mega Market

Pob. Talibon, Bohol

BOHOL Talibon

Purchase - Invoice

PURCH. INVOICE #: TSM-P477931

Page 1

Vendor's Code	S4951	MFI REPACKING SERVICES	RR # / Ref #:	TSM-P768668	/ RSS4009477
Payment Terms			Order No.	SM00123568	
Place of Payment			Posting Date	02/02/24	
Inv. Discount	0.00		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
110207	ATLANTIC IODIZED SALT 1KL			5	SCK20	227.00	1,135.00		0.00	1,135.00	202.68	
110052	CLASSIC FESTIVAL ALL PURPOSE FLOUR 500G			8	sck45	1,422.00	11,376.00		0.00	11,376.00	1,269.64	
109866	CLASSIC FESTIVAL MONGOES 32/400G			3	CASE	1,083.20	3,249.60		0.00	3,249.60	967.14	
109950	FESTIVAL CORN STARCH 14/1KL			7	SCK14	738.50	5,169.50		0.00	5,169.50	659.38	
109946	FESTIVAL CORN STARCH 24/500G			15	SCK24	646.80	9,702.00		0.00	9,702.00	577.50	
110048	FESTIVAL FLOUR THIRD CLASS 1KL			5	SCK20	952.00	4,760.00		0.00	4,760.00	850.00	
110050	FESTIVAL FLOUR THIRD CLASS 500G			5	sck45	1,113.75	5,568.75		0.00	5,568.75	994.42	
178206	HAPPY FESTIVAL CHEFS BEST MARGARINE 1/2K			1	CS30	1,693.50	1,693.50		0.00	1,693.50	1,512.05	
109911	HAPPY GENTLE BT GREEN 1rolls			3	BG48	396.00	1,188.00		0.00	1,188.00	353.57	
168332	HAPPY GENTLE BT ORANGE 12roll			6	BAG4	370.40	2,222.40		0.00	2,222.40	330.71	
109907	HAPPY GENTLE BT ORANGE 1r			3	BG48	396.00	1,188.00		0.00	1,188.00	353.57	
109916	HAPPY GENTLE BT PINK 1r			3	BG48	396.00	1,188.00		0.00	1,188.00	353.57	
109910	HAPPY GENTLE BT VIOLET 1r			3	BG48	396.00	1,188.00		0.00	1,188.00	353.57	
109924	ISLA WHITE IODIZED SALT 500G			2	SCK40	244.00	488.00		0.00	488.00	217.86	
133827	ISLAND SKY BIHON 500G			2	BAG	1,297.50	2,595.00		0.00	2,595.00	1,158.48	
166491	ISLAND SKY IODIZED SALT 1KL			5	SCK20	219.00	1,095.00		0.00	1,095.00	195.54	
146298	ISLAND SKY SALAD MACARONI 10/1KL			3	CASE	660.00	1,980.00		0.00	1,980.00	589.29	
110368	LION CENTRAL SUGAR 1KL			20	SACK	2,484.00	49,680.00		0.00	49,680.00	2,484.00	
110375	LION CENTRAL SUGAR 20/2KLS			2	SACK	2,490.00	4,980.00		0.00	4,980.00	2,490.00	
110360	LION CENTRAL SUGAR 500G			20	SACK	2,198.00	43,960.00		0.00	43,960.00	2,198.00	
110376	LION CENTRAL SUGAR 80/250G			41	SACK	1,324.00	54,284.00		0.00	54,284.00	1,324.00	
110225	LION KINUGAY 80/400G			5	SACK	2,960.00	14,800.00		0.00	14,800.00	2,960.00	
110515	LION REFINED SUGAR 1KG			20	SACK	2,866.00	57,320.00		0.00	57,320.00	2,558.93	
110516	LION REFINED SUGAR 500G			5	SACK	2,534.00	12,670.00		0.00	12,670.00	2,262.50	
110518	LION REFINED SUGAR 80/250G			25	SACK	1,500.00	37,500.00		0.00	37,500.00	1,339.29	
110031	PACIFIC IODIZED SALT 1KL			5	SCK20	340.00	1,700.00		0.00	1,700.00	303.57	

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

Gross Amount	332,680.75	Inv. Discount Amount	0.00	VAT Amount	17,676.08
Line Discount Amount	0.00	Total PHP Incl. VAT	332,680.75	Total PHP Excl. VAT	315,004.67
Running Discount	0% ,0% ,0% ,0% ,0%				

Prepared by:  
Dave Anthony Nermenzo

Checked by:

Approved by:

2.11.24

Run Time: 2:46:22 PM

Run Date: 03/10/24