

MISCONDUCT REPORT

DATE: March 3, 2024
TO: HRD
FROM: T19
NAME OF ERRING EMPLOYEE: Dave Anthony Newman
DEPARTMENT ASSIGNED: M.I.S Grocery

INFRACTION: Negligence
DETAILS: Wrong entry of unit cost on
item 631250. He encoded \$258.92587
instead of \$258.92857, refer
JSM- P473484 dated 10-5-23.
encoded 3/2/24

VIOLATION NO.: _____
OFFENSE NO.: _____

Jem
DEPARTMENT SUPERVISOR

ALTURAS SUPERMARKET CORPORATION INTEROFFICE MEMO

TO: IAD
FROM: T19
DATE: March 3, 2024
SUBJ: Credit Memo

Good Day!
Wrong entry of unit cost on
item 631250.
Encoded \$258.92587 instead of
\$258.92857.
JSM- P473484 dated 10-5-23.

Thank you.
Jem

Supermarket Corp.
B. Inting St. Tagbilaran City
Stock Transfer Out Slip

Inter-Subsidiary Transfer Invoice
Page No : 1

Customer No : SM-C000005
Customer Name : ALTURAS TALIBON - GROCERY

Invoice No. ASM-S40026710
Order No. ASM-S50025406
Ext. Doc. No. SM00120281
Posting Date 09/30/23
Due Date 09/30/23
Prices Incl. VAT No

Item No.	Description	Size	Color	Quantity	UOM	Unit Price	Amount	Conv. Factor
639679	CHICHAPOP YELLOW			20	500G	62.50	1,250.00	500
643304	GUMMY CATERPILLAR			6	PACK	258.92857	1,553.57	2,500
643303	GUMMY COLA			6	PACK	258.92857	1,553.57	2,500
637472	GUMMY DOLPHIN			6	BAG	258.92857	1,553.57	2,500
629830	GUMMY HAMBGR			12	BAG	294.64286	3,535.71	2,500
623897	GUMMY HEART			6	BAG	232.14286	1,392.86	2,500
623898	GUMMY MELONWM			6	BAG	258.92857	1,553.57	2,500
643301	GUMMY PINEAPPLE			6	BAG	258.92857	1,553.57	2,500
623883	GUMMY RINGS			6	PACK	258.92857	1,553.57	2,500
631250	GUMMY SNAKE			6	BAG	258.92857	1,553.57	2,500
623884	GUMMY TEETH			12	BAG	258.92857	3,107.14	2,500
629833	JELLY BEANS CANDY			6	BAG	258.92857	1,553.57	2,500
612082	SPRINKLE CANDY			6	BAG	232.14286	1,392.86	2,500
				20	KILO	142.85714	2,857.14	1,000

Total PHP Incl. VAT 24,410.71
12% VAT 0.00
Total PHP Excl. VAT 24,410.71

VAT % 0
Line Amount 24,410.70

Inv. Disc. Base Amount 0.00
Invoice Discount Amount 0.00

VAT Base 24,410.70
VAT Amount 0.00

Prepared By:

Checked By:

Received By:

Approved By:

Marcelina Gonzaga

LEULIA A. YGOT

MINERVA A. YGOT

Runtime : 10:19:31 AM

Rundate : 09/30/23

ASC Talibon Branch - SM

2nd Flr., Talibon Mega Market

Pob. Talibon, Bohol

BOHOL Talibon

Purchase - Invoice

PURCH. INVOICE #: TSM-P473484

Page 1

Vendor's Code

S0485

Payment Terms

Place of Payment

Inv. Discount

ALTURAS SUPERMARKET GRO

0.00

RR # / Ref #:

Order No.

Posting Date

Due Date

TSM-P764429

SM00120281

10/05/23

10/05/23

ASM-S400267

Item Code	Description	Size	Color	Qty.	Unit Meas.	Direct Unit Cost	Gross Amount	Disc. %	Disc. Amount	Amount	Net Cost	Cor Faci
612082	SPRINKLES CANDY ASSTD 1KILO			20	KILO	142.86	2,857.14		0.00	2,857.14	142.86	1,000.00
629833	TAGSIBOL JELLY BEANS CANDY 2.5KL			6	BAG	232.14	1,392.86		0.00	1,392.86	232.14	2,500.00
639679	CHICHAPOP YELLOW			20	500G	62.50	1,250.00		0.00	1,250.00	62.50	500.00
623884	GUMMY TEETH 2.5KLS			6	BAG	258.93	1,553.57		0.00	1,553.57	258.93	2,500.00
629830	GUMMY HAMBURGER 2.5KLS			12	BAG	294.64	3,535.71		0.00	3,535.71	294.64	2,500.00
623897	GUMMY HEART 2.5KL			6	BAG	232.14	1,392.86		0.00	1,392.86	232.14	2,500.00
643301	GUMMY PINEAPPLE 2.5KG			6	BAG	258.93	1,553.57		0.00	1,553.57	258.93	2,500.00
643303	GUMMY COLA 2.5KG			6	PACK	258.93	1,553.57		0.00	1,553.57	258.93	2,500.00
631250	GUMMY SNAKE 2.5KLS			12	BAG	258.93	3,107.11		0.00	3,107.11	258.93	2,500.00
637472	GUMMY DOLPHIN 2.5KLS			6	BAG	258.93	1,553.57		0.00	1,553.57	258.93	2,500.00
623883	GUMMY RINGS 2.5KLS			6	BAG	258.93	1,553.57		0.00	1,553.57	258.93	2,500.00
623898	GUMMY MELON/WATERMELON 2.5KL			6	BAG	258.93	1,553.57		0.00	1,553.57	258.93	2,500.00
643304	GUMMY CATERPILLAR 2.5KG			6	PACK	258.93	1,553.57		0.00	1,553.57	258.93	2,500.00

*** NOTHING FOLLOWS ***

Gross Amount

24,410.68 Inv. Discount Amount

0.00 Total PHP Incl. VAT

0.00 VAT Amount
24,410.67 Total PHP Excl. VAT

0.00
24,410.67

Line Discount Amount
Running Discount

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

Prepared by:

Dave Anthony Nemenzo

Checked by:

Approved by:

Run Date: 10/05/23

Run Time: 1:40:43 PM