

ALTURAS SUPERMARKET CORPORATION
INTEROFFICE MEMO

TO: IAD

FROM: T19

DATE: March 3, 2024

SUBJ: Credit Memo

Good Day

The total PMP including VAT
didn't math w/ the sales invoice.
Posted 40,176.21 instead of 40,177.18.
ATLSM - PRR000000244 dated
1-18-24.

Thank

-Jon

Jm

CBU

BIR INVOICE NUMBER: 348778

G. Ouano St.,
Ouano Compound,
Opao, 6014 Mandaue City,
Cebu, Philippines

PAGE: Page 1 of 1
INVOICE DATE: 01/15/2024
INVOICE NUMBER: MD01948723
PO NUMBER: ASGMN-KPO-001
DELIVERY DATE: 01/19/2024
WAREHOUSE: RCEBU
S.O. NUMBER: SO-M19744/0
S.O. DATE: 01/09/2024
CUST. NO.: MD070-07
TERMS: 30 DAYS-30

VAT REG. TIN 004-456-698-00003

SALES INVOICE

(Sale of Goods)

LCK CMPO P. SUICO ST
LOWER TINGUB MANDAUE
City Cebu 6014 Philippines
Tel: 032345-8844

ITEM CODE	QTY	UOM	LOT CODE	CityOrd UOM	Unit Price	Discount	Unit Price	Subtotal
GB Styling Pomade Supreme Hold 60	1	CS	184079	2,570.40	✓	128.30	2,442.10	2,442.10
WRONG PR								
GATSBY Styling Wax Power & Spikes 30	1	CS	108210	2,142.72	✓	107.14	2,035.58	2,035.58
GATSBY WG SACHET SOFT 8G	103270	CS		1,929.60	✓	96.19	1,833.41	1,833.41
GATSBY WATER GLOSS SOFT 100g	103272	CS		1,339.20	✓	66.96	1,272.24	1,272.24
GATSBY WATER GLOSS SOFT 150g	103273	CS		3,392.64	✓	169.63	3,223.01	3,223.01
GATSBY WATER GLOSS HARD 100g	103279	CS		1,339.20	✓	66.96	1,272.24	1,272.24
GATSBY WG SACHET SUPER HARD 8G	124453	CS		1,929.60	✓	96.19	1,833.41	1,833.41
GATSBY WG SUPER HARD 100g	103270	CS		1,339.20	✓	66.96	1,272.24	1,272.24
GATSBY WATER GLOSS HARD 150g	113107	CS		3,392.64	✓	169.63	3,223.01	3,223.01
GATSBY WG SUPER HARD 100g	103280	CS		3,392.64	✓	169.63	3,223.01	3,223.01
GB Styling Pomade Supreme Grease 30	101190	CS		6,428.16	✓	321.41	6,106.75	6,106.75
GB Styling Wax Nat & Hard 75g	100095	CS		2,053.44	✓	102.67	1,950.77	1,950.77

VATABLE SALES
VAT-EXEMPT SALES
ZERO-RATED SALES
TOTAL SALES
ADD: 12% VAT
TOTAL AMOUNT DUE

FOR CUSTOMER'S USE ONLY

with BO: ☐ Yes ☐ No RTV #with RUD: ☐ Yes ☐ No Please make notation jointly with trucker

Time Arrived: Time Received:

DISPATCHER'S NAME & SIGNATURE

DATE

TRUCKER'S NAME, SIGNATURE & PLATE NO.

DATE

100 BOXES 250 SETS/BOX 6 PLY SN: CBU325001-CBU350000

Forms International Enterprises Corporation

Printer's Accreditation No. 038MP201800000008
Date of Accreditation: 11-29-18

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-PRR000000244

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Vendor: S3018 MCKENZIE DISTRIBUTION CO., INC.
Payment Terms: 30DAYS
Place of Payment:
Inv. Discount: 0.00

RR # / Ref #: ATLSM-RR000000234 / MDO1948721
Order No.: ASMGCMCPO000000271
Posting Date: 01/18/24
Due Date: 02/17/24

Item Code	Description	Size	Color	Qty.	Unit of Meas.	Direct Unit Cost	Gross Amount	Disc. %	Disc. Amount	Amount	Net Cost	Cor Fac
101196	GATSBY STYLING POMADE SUPRM GREASE 96/3			1	CS96	7,199.54	7,199.54	5	359.98	6,839.56	6,106.75	1
184679	GATSBY STYLING POMADE SUPRM HOLD 8G			1	C576	2,878.85	2,878.85	5	143.94	2,734.91	2,441.88	5
138735	GATSBY STYLING WAX MAT AND HARD 576/3G			2	CASE	2,399.85	4,799.89	5	239.98	4,559.71	2,035.59	5
168216	GATSBY STYLING WAX POWER SPIKES 576/3G			1	C576	2,399.85	2,399.85	5	119.99	2,279.86	2,035.59	5
103270	GATSBY WATER GLOSS SOFT 8G			1	C576	2,161.15	2,161.15	5	108.06	2,053.09	1,833.12	5
103272	GATSBY WATER GLOSS SOFT 24/100G			1	CASE	1,499.90	1,499.90	5	75.00	1,424.90	1,272.24	1
103273	GATSBY WATER GLOSS SOFT 48/150G			1	CASE	3,799.76	3,799.76	5	189.99	3,609.77	3,223.01	1
103279	GATSBY WATER GLOSS HARD 24/100G			2	CASE	1,499.90	2,999.81	5	149.99	2,849.82	1,272.24	1
124453	GATSBY WATER GLOSS SUPER HARD 8G			1	C576	2,161.15	2,161.15	5	108.06	2,053.09	1,833.12	5
103276	GATSBY WATER GLOSS SUPER HARD 24/100G			1	CASE	1,499.90	1,499.90	5	75.00	1,424.90	1,272.24	1
113162	GATSBY WATER GLOSS SUPER HARD 150G			1	CS48	3,799.76	3,799.76	5	189.99	3,609.77	3,223.01	1
136693	GATSBY STYLING WAX MAT AND HARD 75G			2	CS24	2,299.85	4,599.71	5	229.99	4,369.72	1,950.77	1
103280	GATSBY WATER GLOSS HARD 48/150G			1	CASE	3,799.76	3,799.76	5	189.99	3,609.77	3,223.01	1

*** NOTHING FOLLOWS ***

Gross Amount	43,598.82	Inv. Discount Amount	-1,242.56	12% VAT	4,304.60
Line Discount Amount	2,179.96	Total PHP Incl. VAT	40,176.31	Total PHP Excl. VAT	35,871.71
Running Discount	0% ,0% ,0% ,0% ,0%				

Prepared by:

Merian Pogooy

Checked by:

Approved by:

Jcm 2/25/24

Software Name/Version: MICROSOFT DYNAMICS NAVISION 3.75

Acknowledgement Certificate No.: AC_123_122023_000135

Date Issued: December 12, 2023

Series Range: XXXXXX-PRR000000001 - XXXXXX-PRR999999999

Run Time: 2:30:35 PM

Run Date: 01/23/24