



LEONARDO DISTRIBUTORS INC.
CPG North Avenue, Tagbilaran City

INTEROFFICE MEMO

DATE : 1/10/24
TO : M. JECRY - A.R.
FROM : JIMICE CARLAS
SUBJECT: TOR CM

- Wrong posted of unit cost such:
- 005022 / Reason: non updated withdrawal price
- 196552 / kay ang last landed cost
- 106123 /
- 106120 / 106119 / 106122 /
- 131041 /
- 111506 /
- 096091 / wala pay P.I para machange price.

MERUT E. NUEZ
Signature Over Printed Name

Position: Clerk
Date: 1-10-24

CENTRAL DISTRIBUTION CENTER TRANSACTION OVERRIDE REQUEST

003425

Purpose of Override:

TOR Series No.

☐ Reprint ☐ Adjustment ☐ Others:

Explain Details:

- Wrong posted of unit cost such:
005022, 196552, 106123, 106120, 106119,
106122, 131041, 111506, & 096091
- non updated withdrawal price kay ang last landed cost
wala pay P.I para machange price.

Requested by:

Verified by:

Print Name & Sign

Print Name & Sign

Position:

Position:

Date:

Date:

Approved by:

Override done by:

MERUT E. NUEZ

J. Apod

Position:

Position:

Date:

Date:

Clerk

1-10-24

ALTURAS SUPERMARKET CORPORATION INTEROFFICE MEMO

TO: IAD
FROM: Jessa Kharl E. Mosqueda
DATE: Jan 13, 2024
SUBJ: Credit Memo

Good Day!

Please allow us to adjust this purchase
Invoice no. ISM- P474372 dated 9-23-23.
Wrong entry of ~~item~~ unit cost on item
005022. Entered ₱ 390.79 instead of
₱ 370.22.

Thank you.

JCM

LEONARDO DISTRIBUTORS INC.
La Paz, Cortes, Bohol DE LA PAZ, CORTES
Stock Transfer Out Slip

Inter-Subsidiary Transfer Invoice
Page No : 1

Customer No : LRTE-00005
Customer Name : TALIBON MEGA MARKET

Invoice No. LDI-S200010480
Order No. LDI-SO00010633
Ext. Doc. No. TSM-P763903
Posting Date 09/23/23
Due Date 09/23/23
Prices Incl. VAT Yes

Quantity	UOM	Item No.	Description	Size	Color	Conv. Factor	Unit Price	Amount
10	CS12	605621	BIG TIME NEGOSYO CHEESE 12x450G			12	966.69	9,666.90
20	CS24	605291	BIG TIME NEGOSYO CHEESE 24x165G			24	740.44	14,808.80
5	CS24	605623	BIGTIME NEGOSYO BURGER DRESSING 24x250G			24	390.79	1,953.95
2	CS24	605622	BIGTIME NEGOSYO MAYO DRESSING 24x250G			24	390.79	781.58
10	CS48	182618	BINGO BEEF LOAF 48/150G			48	783.22	7,832.20
10	CS48	193660	BINGO BEEF LOAF 48x100G			48	624.46	6,244.60
700	CASE	175728	BINGO CORNED BEEF 48x150G			48	910.22	63,715.40
10	CASE	101459	CDO BEEF LOAF 48/150G			48	878.47	8,784.70
3	CS48	146645	CDO HOME STYLE CORNED BEEF 48x150G			48	1,566.43	4,699.29
10	CASE	101465	CDO K NORTE GSDO 100G			48	846.72	8,467.20
5	CASE	101467	CDO KARNE NORTE 48/175G			48	1,386.50	6,932.50
10	CASE	101466	CDO KARNE NORTE GUIADO 48/150G			48	1,206.58	12,065.80
10	CASE	144203	DANES SLICES CHEESE 250G			28	1,895.67	18,956.70
5	CS48	182609	SAN MARINO CHILI CORNED TUNA EOC 48/85G			48	1,238.33	6,191.65
5	CS48	182607	SAN MARINO CORNED TUNA EOC 48/85G			48	1,238.33	6,191.65
2	CS48	146661	SAN MARINO SPANISH STYLE CORNED TUNA 48x1			48	2,032.13	4,064.26
							Total PHP Incl. VAT	181,357.18
							12 % VAT	19,431.13
							Total PHP Excl. VAT	161,926.05

VAT %	12	Inv. Disc. Base Amount	0.00	VAT Base	161,926.05
Line Amount	181,357.18	Invoice Discount Amount	0.00	VAT Amount	19,431.13

Prepared By:

Janice Canias

Checked By:

Received By:

Run time : 4:25:06 PM

Run date : 10/18/23

Date: 09/22/2023
SO No.: 1400049668
PO No.: LDGM00001461
Terms: 30 Days STC
Salesman: 4 CEB1 J RETIZA (CEB
Route: NORTH
Discount: 5.0 13.0 17.0

SALES INVOICE

Sold To:
Sold-To Address:
TIN (Buyer):
Business Style :

LEONARDO DISTRIBUTORS INCORPORATED
CPG NORTH AVENUE, TAGBILARAN CITY BOHOL
004-284-839-000

Ship To:
Ship-To Address:
TIN:
Shipping Instruction :

LEONARDO DIST. - TALIBON
CPG NORTH AVENUE, TAGBILARAN CITY BOHOL
004-284-829-000

SALES INVOICE

Ship-To Address: CPG NORTH
TIN: 004-284-829-000
Shipping Instruction:

Item Code	Description	Served Quantity	UOM	List Price	Discount	Net Price	Net Amount
FG04430	PG-BIGTIME MAYO DRESSING 250G X 24	48 PAC 2.00	CZ	385.71	55.16	330.55	15,666.40
FG04431	PG-BIGTIME BURGER MAYO 250G X 24	120 PAC 5.00	CZ	407.14	58.22	348.92	41,870.40
	* * * *	NOTHING FOLLOWS	*	*	*		

PLEASE RECEIVED
DATE: 9-28-23
APPROVED BY: [Signature]

Vatable Sales :	2,405.68
Vat Zero-Rated Sales :	0.00
Vat Exempt Sales :	0.00
Vat :	288.68
Total Amount Payable :	2,694.36

RECEIVED ABOVE GOODS
IN GOOD ORDER AND CONDITION
DO 9-2-24
MICHAEL MAUX
Authorized Signature Over Printed Name

TERMS: _____ and it is hereby agreed
All Legal actions arising from this contract shall be instituted in Cebu
All Legal actions arising from this firm are payable in the said municipality. It is agreed that if this bill is not paid
that all my / our purchases from this firm are payable in the said municipality. It is agreed that if this bill is not paid
in accordance with the terms stated herein, I/we will pay interest at the rate of 36% per annum on overdue
accounts. The buyer hereby agrees to pay any and all attorney's fee and court cost should be seller initiates legal
actions. Goods travel at the buyer's risk. No claim of whatsoever nature will be considered after (5) five days from
the date of delivery. It is further agreed that any and all goods shall remain the property of Foodspire Inc. and
shall be considered as merely consigned to the buyer until the purchase price is fully paid.

VAT REGISTERED AS OF JUNE 27, 1994

PREPARED BY: CERJENGI

CHECKED BY:

C & C. Audit (Pink)
File Copy (Blue)

349 FHF B.O
Accreditation Date: 02/11/2021

Control No. : AE 116 012021 000062

Range of Series: 7400000001 - 7499999999

DATE: _____ TIME: _____

No. 7400041551

ASC Talibon Branch - SM

2nd Flr., Talibon Mega Market

Pob. Talibon, Bohol

BOHOL Talibon

Purchase - Invoice

PURCH. INVOICE #: TSM-P474372

Page 1

Vendor's Code S2600 LEONARDO DISTRIBUTORS INC
Payment Terms
Place of Payment
Inv. Discount 0.00

RR # / Ref #: TSM-P763903 / LDI-S20001041
Order No. SMGM00476376
Posting Date 09/23/23
Due Date 09/23/23

Item Code	Description	Size	Color	Qty.	Unit of Meas.	Direct Unit Cost	Gross Amount	Disc. %	Disc. Amount	Amount	Net Cost	Cor Fac
101465	CDO KARNE NORTE GUIADO 48/100G			10	CASE	846.72	8,467.20		0.00	8,467.20	756.00	
101466	CDO KARNE NORTE GUIADO 48/150G			10	CASE	1,206.58	12,065.80		0.00	12,065.80	1,077.30	
101467	CDO KARNE NORTE 48/175G			5	CASE	1,386.50	6,932.50		0.00	6,932.50	1,237.95	
175728	BINGO CORNED BEEF 48x150G			70	CS48	910.22	63,715.40		0.00	63,715.40	812.70	
101459	CDO BEEF LOAF 48/150G			10	CASE	878.47	8,784.70		0.00	8,784.70	784.35	
193660	BINGO BEEF LOAF 48x100G			10	CS48	624.46	6,244.60		0.00	6,244.60	557.55	
182618	BINGO BEEF LOAF 48/150G			10	CS48	783.22	7,832.20		0.00	7,832.20	699.30	
182607	SAN MARINO CORNED TUNA EOC 48/85G			5	CS48	1,238.33	6,191.65		0.00	6,191.65	1,105.65	
182609	SAN MARINO CHILI CORNED TUNA EOC 48/85G			5	CS48	1,238.33	6,191.65		0.00	6,191.65	1,105.65	
146661	SAN MARINO SPANISH STYLE CORNED TUNA 48x			2	CS48	2,032.13	4,064.26		0.00	4,064.26	1,814.40	
605291	BIG TIME NEGOSYO CHEESE 24x165G			20	CS24	740.44	14,808.80		0.00	14,808.80	661.11	
605621	BIG TIME NEGOSYO CHEESE 12x450G			10	CS12	966.69	9,666.90		0.00	9,666.90	863.12	
605622	BIGTIME NEGOSYO MAYO DRESSING 24x250G			2	CS24	390.79	781.58		0.00	781.58	348.92	
605623	BIGTIME NEGOSYO BURGER DRESSING 24x250G			5	CS24	390.79	1,953.95		0.00	1,953.95	348.92	
146645	CDO HOME STYLE CORNED BEEF 48x150G			3	CS48	1,566.43	4,699.29		0.00	4,699.29	1,398.60	
144203	DANES SLICES CHEESE 250G			10	CASE	1,895.67	18,956.70		0.00	18,956.70	1,692.56	

*** NOTHING FOLLOWS ***

Gross Amount 181,357.18 Inv. Discount Amount 0.00 12% VAT 19,431.13
Line Discount Amount 0.00 Total PHP Incl. VAT 181,357.18 Total PHP Excl. VAT 161,926.05
Running Discount 0% ,0% ,0% ,0% ,0%

Prepared by:

Meriam Pogoy

Checked by:

[Signature]

Approved by:

[Signature] 11/2/23

Run Time: 2:18:57 PM

Run Date: 11/01/23