

ALTURAS SUPERMARKET CORPORATION
INTEROFFICE MEMO

TO: IAD

FROM: Jedalyh Nawl

DATE: 5.14.24

SUBJ: Reprint

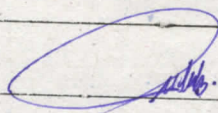
Good day!

Printer Error - Brown out

ATSM - Pnu 00000 2367 dated 5-6-24

ATSM - Pnu 00000 2449 dated 5-9-24

Thank You.



Inter-Subsidiary Transfer Invoice

Page No : 1

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

Invoice No.	LDI-S200033510
Order No.	LDI-SO00019/41
Ext. Doc. No.	ATLSMSP0000001604
Posting Date	05/08/24
Due Date	05/08/24
Prices Incl. VAT	Yes

Prices Incl. VAT Yes

Quantity	UOM	Item No.	Description	Size	Color	Conv. Factor	Unit Price	Amount
2	CS72	159724	CHEEZ WHIZ REGULAR TP 72x24G			72	742.55	1,485.10
3	CS24	155802	EDEN SINGLES 10s 24x208G			24	2,185.49	6,496.47
2	CASE	102814	OREO COOKIES DOUBLE STUFF 24/152.4G			24	1,082.74	2,165.48
2	CASE	102813	OREO VANILLA 12x239.2G			12	846.80	1,693.20
5	CS144	173479	TANG FRUIT n VEG MORINGA DAL 144x19G			144	2,826.53	13,132.65
5	CASE	105171	TANG GUYABANO LITRO PACK 144x20G			144	2,313.97	11,569.85
90	CASE	105146	TANG ORANGE LITRO PACK 144x19G			144	2,338.92	210,502.80
3	CASE	105150	TANG ORANGE REFILL 12x250G			12	2,147.18	6,441.54
5	CASE	105151	TANG ORANGE REFILL 12x375G			12	3,231.06	16,155.30
5	CASE	105148	TANG ORANGE REFILL 24x125G			24	2,147.18	10,735.90
80	CASE	105162	TANG PINEAPPLE LITRO PACK 144x19G			144	2,338.92	18,7113.60

102

Total PHP Incl. VAT	467,491.89
12 % VAT	50,088.42
Total PHP Excl. VAT	417,403.47

VAT %	12
Line Amount	467,491.89

Inv. Disc. Base Amount	0.00
Invoice Discount Amount	0.00

VAT Base	417,403.47
VAT Amount	50,088.42

Prepared By:

Checked By:

Received By:

Percy Lumantao

Runtime : 9:13:47 AM

Kundatid : 05/08/24

RAS SUPERMARKET CORPORATION
JRAS MALL - TALIBON
Location 6325 Talibon Bohol Philippines
Tel. No. 038-411-4115 Fax: 038-411-3556
VAT REG. TIN: 000-254-327-00002

RECEIVING REPORT

Page 1
May 9, 2024

ASC Talibon MM Warehouse
Talibon, Bohol

Shipment No. **ATLSM-RR000002400**

No.	Description	Quantity	Unit of Measure	Conversion Factor
102813	OREO VANILLA 12x239.2G	2	CASE	12
102814	OREO COOKIES DOUBLE STUFF 24/152.4G	2	CASE	24
105146	TANG ORANGE LITRO PACK 144x19G	90	CASE	144
105148	TANG ORANGE REFILL 24x125G	5	CASE	24
105150	TANG ORANGE REFILL 12x250G	3	CASE	12
105151	TANG ORANGE REFILL 12x375G	5	CASE	12
105162	TANG PINEAPPLE LITRO PACK 144x19G	80	CASE	144
105171	TANG GUYABANO LITRO PACK 144x20G	5	CASE	144
155802	EDEN SINGLES 10s 24x208G	3	CS24	24
159724	CHEEZ WHIZ REGULAR TP 72x24G	2	CS72	72
173479	TANG FRUIT n VEG MORINGA DAL 144x19G	5	CS144	144

Pay-to Address

Pay To Vendor **LEONARDO DISTRIBUTORS INC.**
TAGB.CITY

Encoded by:

Checked by:

Approved by:

Joanette Rosales

"THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX"

Software Name/Version: MICROSOFT DYNAMICS NAVISION 3.75
Acknowledgement Certificate No.: AC_123_122023_000135
Date Issued: December 12, 2023
Series Range: XXXXXX-RR000000001 - XXXXXX-RR999999999

Run Time 9:53:45 AM

Run Date 05/10/24

De La Paz Cortes, Bohol CORTES, BOHOL
Stock Transfer Out Slip

Page.No : 1

Invoice No.	NDI-S200020097
Order No.	NDI-SO00020862
Ext. Doc. No.	ATLSMSP0000001520
Posting Date	05/02/24
Due Date	05/02/24
Prices incl. VAT	Yes

Quantity	UOM	Item No.	Description	Size	Color	Conv. Factor	Unit Price	Amount
2		CS32 658808	DAILY CARE ALL PURPOSE WIPES UNSCENTED 32x			32	1,054.08	3,162.24
5		CS32 643659	DAILY CARE AP WIPES POWDER FRESH SCENT 32x			32	1,054.08	5,270.40
4		CS24 108700	PLAYFUL ANTIBACTERIAL BABY WIPES 24X4/30s sv			24	3,312.00	13,248.00
2		CS18 114270	PLAYFUL HYPO ALLERGENIC BB WIPES 18X4/30s sv			18	2,325.60	4,651.20

Total PHP Incl. VAT	26,331.84
12 % VAT	-2,821.27
Total PHP Excl. VAT	23,510.57

VAT %	12	Inv. Disc. Base Amount	0.00
Line Amount	26,331.84	Invoice Discount Amount	0.00

VAT Base	23,510.57
VAT Amount	2,821.27

Prepared By:

Checked By:

Received By:

MARIFE CADENAS

Running: 11:09:01 AM

Rundate : 05/11/24

WALTON SUPERMARKET CORPORATION
WALTON MALL - TALIBON
Unit 6325 Talibon Bohol Philippines
No. 038-411-4115 Fax: 038-411-3556
VAT REG. TIN: 000-254-327-00002

RECEIVING REPORT

Page 1
May 6, 2024

ASC Talibon MM Warehouse
Talibon, Bohol

Shipment No. **ATLSM-RR000002327**

No.	Description	Quantity	Unit of Measure	Conversion Factor
108700	PLAYFUL ANTIBACTERIAL BABY WIPES 24X4/30	4	CS24	24
114270	PLAYFUL HYPO ALLERGENIC BB WIPES 18X4/3	2	CS18	18
643659	DAILY CARE AP WIPES POWDER FRESH SCEN	5	CS32	32
658808	DAILY CARE ALL PURPOSE WIPES UNSCENTE	3	CS32	32

Pay-to Address

Pay To Vendor **NETMAN DISTRIBUTORS INC.**
Tagbilaran City

Encoded by:


Joannette Rosales

Checked by:

Approved by:

"THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX"

Software Name/Version: **MICROSOFT DYNAMICS NAVISION 3.75**
Acknowledgement Certificate No.: **AC_123_122023_000135**
Date Issued: **December 12, 2023**
Series Range: **XXXXXX-RR00000001 - XXXXXX-RR99999999**

Run Time **10:18:22 AM**

Run Date **05/07/24**