

ALTURAS SUPERMARKET CORPORATION  
INTEROFFICE MEMO

TO: AD  
FROM: Jedalya Naul  
DATE: 2-16-24  
SUBJ: Credit Memo

Good day!

Please allow us to adjust Purchase Invoice #  
ATLsm-PRR00001299 dated 2/26/24.  
provided in CAS Navision instead of  
Live Navision.  
Thank You!

[Signature]

**MISCONDUCT REPORT**

DATE: 2/16/24  
TO: HRD  
FROM: Jedalya Naul  
NAME OF ERRING EMPLOYEE: Maria Analie Orillon  
DEPARTMENT ASSIGNED: Talibon Warehouse

INFRACTION: Negligence

DETAILS: She encoded in CAS navision  
instead of LIVE Navision, refer ATLsm -  
PRR 000001299 dated 2/26/24.

VIOLATION NO.: \_\_\_\_\_  
OFFENSE NO.: \_\_\_\_\_

[Signature]  
DEPARTMENT SUPERVISOR



# HUASANWAN FOOD MART, INC.

637-639 Sta. Elena Street, Barangay 268 Zone 25,  
1010 San Nicolas NCR, City of Manila, First District Philippines  
Tel: (632) 8330-1425 • (632) 8330-1427 • (632) 8426-4136  
Email: admin@hswfoodmart.com

SO-1318320  
ED-38108

ALT001

## DELIVERY RECEIPT

NO 38108

DUPLICATE COPY

|  |                               |
|--|-------------------------------|
| <b>SOLD TO:</b> ALTURAS SUPERMARKET CORPORATION  | <b>DATE:</b> 02/13/2024       |
| <b>ADDRESS:</b> 2013 Jose Abad Santos Avenue (between Tayuman and yuseco St. Tondo Manila) | <b>P.O. NO.:</b> ASMGMCPO0000 |
| <b>DELIVER TO:</b>   | <b>TERMS:</b> SC-30D-STC      |

| QTY.  | UNIT | DESCRIPTION   |  |                                |
|---|------|---|--|--------------------------------|
| 5   | CASE | FRY BEST BREAD CRUMBS 100G 60X1 190259                | 1,020.00 ✓   | 5,100.00 ✓                     |
| 5   | CASE | FRY BEST BREAD CRUMBS 230G 50X1 190254                | 1,700.00 ✓   | <del>8,500.00</del> 6,800.00 - |
| 5   | CASE | FRY BEST BREAD CRUMBS 1KG 12X1 602754                 | 1,578.00 ✓   | 7,890.00 ✓                     |
| 2   | CASE | FAT & THIN CHILI POWDER 50G 50X1 601076               | 1,687.50 ✓   | 3,375.00 ✓                     |
| 2   | CASE | FAT & THIN CURRY POWDER 50G 50X1 601040               | 1,575.00 ✓   | 3,150.00 ✓                     |
| 2   | CASE | FAT & THIN MILKY SOYA DRINK NATURAL 350ML 24X1 110954 | 660.00 ✓   | 1,320.00 ✓                     |
| 2   | CASE | FAT & THIN MILKY SOYA CHOCOLATE 350ML 24X1 110950     | 660.00 ✓   | 1,320.00 ✓                     |
| 5   | CASE | SAMYANG RAMEN (KIMCHI FLAVOR) 120G 20X1 600790        | 1,095.00 ✓   | <del>5,295.00</del> 4,380.00 - |
| 5   | CASE | SAMYANG UDON 120G 20X1 600789                         | 1,095.00 ✓   | 5,475.00 ✓                     |
| 3   | CASE | FAT & THIN LOBSTER CHIPS 200G 24X1 601069             | 1,134.00 ✓   | 3,402.00 ✓                     |
| 3   | CASE | FAT & THIN CRAB CHIPS 200G 24X1 601064                | 1,134.00 ✓   | 3,402.00 ✓                     |
| 10  | CASE | SAMYANG HOT CHICKEN RAMEN 140G 40X1 601805            | 2,780.00 ✓   | 27,800.00 ✓                    |
| 10  | CASE | SAMYANG HOT CHICKEN RAMEN 2X SPICY 140G 40X1 177759   | 2,780.00 ✓   | 27,800.00 ✓                    |
| 5   | CASE | SAMYANG HOT CHICKEN (CHEESE) 140G 40X1 177758         | 2,860.00 ✓   | 14,300.00 ✓                    |
| Total QTY: 62   |      |   |  |                                |
| <b>RECEIVED IN:</b> 62 case<br>Contents Not Check / Not Itemized<br><br>By: <u>Ruel Briones</u><br>DATE: <u>2-14-24</u><br>SNR NO.: <u>021089</u> |      |   | <b>TOTAL:</b> <del>116,115.00</del><br>115,744.00<br>5,775.70<br>2194.77<br>107,543.83 |                                |

|   |                    |   |
|---|--------------------|---|
| <b>PREPARED BY:</b> VISMIA Melodina Gumila & Judy Egulo | <b>CHECKED BY:</b> | <b>RECEIVED ABOVE MERCHANDISE IN GOOD CONDITION AND TERMS SPECIFIED ACCEPTED</b><br>02/26/24<br>RICARDO S. Pineda |
|---|--------------------|---|

CHECK DATE - 3-16-24  
CHECK - MANILA



**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

**RECEIVING REPORT**

Page 1

February 26, 2024

**ASC Talibon MM Warehouse**

Talibon, Bohol

Shipment No. **ATLSM-RR000000927**

| No.    | Description                                | Quantity | Unit of Measure | Conversion Factor |
|--------|--|----------|-----------------|-------------------|
| 190253 | FRY BEST BREAD CRUMBS 60x100G              | 5        | CS60            | 60                |
| 190254 | FRY BEST BREAD CRUMBS 50x230G              | 4        | CS50            | 50                |
| 623594 | FRY BEST BREAD CRUMBS 12x1KG               | 5        | CS12            | 12                |
| 601036 | FAT n THIN CHILI POWDER 50x50G             | 2        | CS50            | 50                |
| 601040 | FAT n THIN CURRY POWDER 50x50G             | 2        | CS50            | 50                |
| 110954 | FAT n THIN MILKY SOYA DRINK PLAIN 24/350ML | 2        | CASE            | 24                |
| 110950 | FAT n THIN MILKY SOYA DRINK CHOCO 24/350M  | 2        | CASE            | 24                |
| 601063 | FAT n THIN LOBSTER CHIPS 24x200G           | 3        | CS24            | 24                |
| 601064 | FAT n THIN CRAB CHIPS 24x200G              | 3        | CS24            | 24                |
| 600790 | SAMYANG RAMEN KIMCHI 120G                  | 3        | CS20            | 20                |
| 600789 | SAMYANG UDON 20/120G                       | 5        | CS20            | 20                |
| 661865 | SAMYANG RAMEN HOT CHICKEN 8x5x140G         | 10       | CSE8            | 40                |
| 133357 | SAMYANG RAMEN HOT CHICKEN 2X SPICY 8x5     | 10       | CSE8            | 40                |
| 133358 | SAMYANG RAMEN HOT CHICKEN CHEESE 8x5x      | 5        | CSE8            | 40                |

**Pay-to Address**

Pay To Vendor HUASANWAN FOODMART, INC.  
MR. DAVIDSON C. GO  
637-639 Sta.Elena St. Binondo Manila  
FAX: 02-361-9796. TEL: 330-1425,1427

Encoded by:

MA: Annale Cortijo

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

Serries Range: XXXXXX-RR00000001 - XXXXXX-RR99999999

Run Time 2:43:43 PM

Run Date 02/27/24

# 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-PRR000001299

Page 1

Vendor **S2097** HUASANWAN FOODMART, INC.  
 Payment Terms **30DAYS**  
 Place of Payment  
 Inv. Discount 0.00

RR # / Ref #: ATLSM-RR000000927 / 38108  
 Order No. ASMGMCPO000002171  
 Posting Date 02/26/24  
 Due Date 03/27/24

| Item Code | Description                                | Size | Color | Qty. | Unit of Meas. | Direct Unit Cost | Gross Amount | Disc. % | Disc. Amount | Amount    | Net Cost | FA |
|-----------|--|------|-------|------|---------------|------------------|--------------|---------|--------------|-----------|----------|----|
| 190253    | FRY BEST BREAD CRUMBS 60x100G              |      |       | 5    | CS60          | 1,020.00         | 5,100.00     |         | 0.00         | 5,100.00  | 910.71   |    |
| 190254    | FRY BEST BREAD CRUMBS 50x230G              |      |       | 4    | CS50          | 1,700.00         | 6,800.00     |         | 0.00         | 6,800.00  | 1,517.86 |    |
| 623594    | FRY BEST BREAD CRUMBS 12x1KG               |      |       | 5    | CS12          | 1,578.00         | 7,890.00     |         | 0.00         | 7,890.00  | 1,408.93 |    |
| 601036    | FAT n THIN CHILI POWDER 50x50G             |      |       | 2    | CS50          | 1,687.50         | 3,375.00     |         | 0.00         | 3,375.00  | 1,506.70 |    |
| 601040    | FAT n THIN CURRY POWDER 50x50G             |      |       | 2    | CS50          | 1,575.00         | 3,150.00     |         | 0.00         | 3,150.00  | 1,406.25 |    |
| 110954    | FAT n THIN MILKY SOYA DRINK PLAIN 24/350ML |      |       | 2    | CASE          | 660.00           | 1,320.00     |         | 0.00         | 1,320.00  | 589.29   |    |
| 110950    | FAT n THIN MILKY SOYA DRINK CHOCO 24/350ML |      |       | 2    | CASE          | 660.00           | 1,320.00     |         | 0.00         | 1,320.00  | 589.29   |    |
| 601063    | FAT n THIN LOBSTER CHIPS 24x200G           |      |       | 3    | CS24          | 1,134.00         | 3,402.00     |         | 0.00         | 3,402.00  | 1,012.50 |    |
| 601064    | FAT n THIN CRAB CHIPS 24x200G              |      |       | 3    | CS24          | 1,134.00         | 3,402.00     |         | 0.00         | 3,402.00  | 1,012.50 |    |
| 600790    | SAMYANG RAMEN KIMCHI 120G                  |      |       | 3    | CS20          | 1,095.00         | 3,285.00     |         | 0.00         | 3,285.00  | 977.68   |    |
| 600789    | SAMYANG UDON 20/120G                       |      |       | 5    | CS20          | 1,095.00         | 5,475.00     |         | 0.00         | 5,475.00  | 977.68   |    |
| 661865    | SAMYANG RAMEN HOT CHICKEN 8x5x140G         |      |       | 10   | CSE8          | 2,780.00         | 27,800.00    |         | 0.00         | 27,800.00 | 2,482.14 |    |
| 133357    | SAMYANG RAMEN HOT CHICKEN 2X SPICY 8x5x1   |      |       | 10   | CSE8          | 2,780.00         | 27,800.00    |         | 0.00         | 27,800.00 | 2,482.14 |    |
| 133358    | SAMYANG RAMEN HOT CHICKEN CHEESE 8x5x14    |      |       | 5    | CSE8          | 2,860.00         | 14,300.00    |         | 0.00         | 14,300.00 | 2,553.57 |    |

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

|                      |                    |                      |            |                     |            |
|----------------------|--------------------|----------------------|------------|---------------------|------------|
| Gross Amount         | 114,419.00         | Inv. Discount Amount | 0.00       | 12% VAT             | 12,259.18  |
| Line Discount Amount | 0.00               | Total PHP Incl. VAT  | 114,419.00 | Total PHP Excl. VAT | 102,159.82 |
| Running Discount     | 0% ,0% ,0% ,0% ,0% |                      |            |                     |            |

Prepared by:

Checked by:

Approved by:

Meriam Pogoy

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: 12:25:05 PM

Run Date: 03/16/24