

ALTURAS SUPERMARKET CORPORATION
INTEROFFICE MEMO

TO: IAD
FROM: Jeddah Naul
DATE: 7/20/24
SUBJ: Credit memo

Good day!
Please allow us to adjust Purchase
Invoice TSM-P470024 dated 7/01/23 -
Wrong entry of item code 661559
instead of 157247.
Thank You!




MISCONDUCT REPORT

DATE: 7/20/24
TO: HRD
FROM: Jeddah Naul
NAME OF ERRING EMPLOYEE: Elsa Canonu
DEPARTMENT ASSIGNED: Purchasing

INFRACTION: Negligence

DETAILS: Wrong entry of item code. She
wrote item code 661559 instead of
157247, refer TSM-P470024 dated
7/01/23.

VIOLATION NO.:
OFFENSE NO.:


DEPARTMENT SUPERVISOR

DELIVERY RECEIPT

Nº. **2087170**



DR0002087170 DRHQ2023052900562

Date: 05/29/2023

P.O.#: (1039)

Supplier: FEDERAL MARKETING CORP.

Customer: ATAL - ALTURAS TALIBON MEGAMARKET

Salesman: INHSE

Address: BOHOL

Terms: 30 DAYS

TIN:

QTY	DESCRIPTION OF ARTICLES	COST	AMOUNT
661354 48 PCS	KISS (KS717) EMPTY BOTTLE 15ML SPRAY	15.780/PCS -10%	681.70
661357 24 PCS	KISS (KS710) EMPTY BOTTLE 30ML PUMP	21.050/PCS -10%	454.68
661361 24 PCS	KISS (KS712) EMPTY BOTTLE 75ML PUMP	21.050/PCS -10%	454.68
661356 36 PCS	KISS (KS715) EMPTY BOTTLE 30ML SPRAY	15.780/PCS -10%	511.27
661358 24 PCS	KISS (KS714) EMPTY BOTTLE 50ML SPRAY	21.050/PCS -10%	454.68
661360 12 PCS	KISS (KS713) EMPTY BOTTLE 75ML SPRAY	15.780/PCS -10%	170.42
661362 12 PCS	KISS (KS718) EMPTY BOTTLE 100ML SPRAY	21.050/PCS -10%	227.34
661355 24 PCS	KISS (KS716) EMPTY BOTTLE 20ML SPRAY	15.780/PCS -10%	340.85
909668 24 PCS	EMPTY BOTTLE (A-EB106-95CUTE)	15.780/PCS -10%	340.85
909384 24 PCS	EMPTY BOTTLE 50ML (A-EB51061-3CUTE) -	21.050/PCS -10%	454.68
Card 12 PCK	KISS (KS-A325) HAIR CURLER BY 3'S 150493	36.840/PCK -10%	397.87
130390 12 PCK	KISS (KSP-HC33) HAIR CURLER 30MM BY 8'S	68.420/PCK -10%	738.94
Card 24 PCK	KISS (KSP-HC35) HAIR CURLER 40MM BY 8'S	31.570/PCK -10%	681.94
24 PCS	KISS (FS-4062650) WIG CAP - 117733	15.780/PCS -10%	340.85
Pair 48 PCK	KISS (KH-66) HAIR TIE BY 2'S 661573	15.780/PCK -10%	681.70
Pair 48 PCK	KISS (KSA5) HAIR TIE BY 2'S 157244	8.420/PCK -10%	363.74
48 PCS	KISS (KH-92D) HAIR TIE SINGLE - 157244	31.570/PCS -10%	1,363.82
Pair 48 PCK	KISS (KH-68) HAIR TIE BY 2'S 661576	21.050/PCK -10%	909.36
Pair 24 PCK	KISS (KH-64) HAIR TIE BY 2'S 661571	18.950/PCK -10%	409.32
Card 4 36 PCK	KISS (KSA12) HAIR TIE BY 4'S 661527	20.320/PCK -10%	852.77

TOTAL AMOUNT : Php

10,831.43

CONDITION OF SALE: It is understood that the merchandise herein described remain the property of the seller until the receipt is fully paid. Our responsibility ceases upon shipment of merchandise to carrier. Payment of this invoice shall be made on or before the delivery date plus the terms indicated. Overdue payment on any part of this Receipt shall bear interest equal to (16%) sixteen percent per annum plus twenty-five percent (25%) to cover cost of collection and attorney's fee. In case of litigation arising out of this Receipt, the parties submit themselves to the jurisdiction of the courts of Manila City. Any correction in this receipt or exchange of goods shall be informed thru writing within 15 days from receipt of this goods otherwise what is written in this receipt will deem be correct, accurate and final.

Prepared by:	Approved by:	Delivered by:
No. 1 mld2019227		

Received the above goods in good order & condition.

07/01/23
RICARDO S. PILONGO
SIGNATURE OVER PRINTED NAME DATE

** Invoice to follow after the complete payment of this Receipt
** No erasures are allowed in this Receipt

ASC Talibon Branch - SM

2nd Flr., Talibon Mega Market

Pob. Talibon, Bohol

BOHOL Talibon

Purchase - Invoice

PURCH. INVOICE #: TSM-P470626

Page 1

Vendor's Code S7912 FEDERAL MARKETING
Payment Terms 30DAYS
Place of Payment
Inv. Discount 0.00

RR # / Ref #: TSM-P761517 / 2087170
Order No. SMGM00469176
Posting Date 07/01/23
Due Date 07/31/23

Item Code	Description	Size	Color	Qty.	Unit of Meas.	Direct Unit Cost	Gross Amount	Disc. %	Disc. Amount	Amount	Net Cost	Cor Faci
661354	KS717 KISS COSMETIC ATOMIZER SPRAY 15ML			48	PCS	15.78	757.44	10	75.74	681.70	12.68	
661357	KS710 KISS COSMETIC ATOMIZER PUMP 30ML			24	PCS	21.05	505.20	10	50.52	454.68	16.92	
661361	KS712 KISS COSMETIC ATOMIZER PUMP 75ML			24	PCS	21.05	505.20	10	50.52	454.68	16.92	
661356	KS715 KISS COSMETIC ATOMIZER SPRAY 30ML			36	PCS	15.78	568.08	10	56.81	511.27	12.68	
661358	KS714 KISS COSMETIC ATOMIZER SPRAY 50ML			24	PCS	21.05	505.20	10	50.52	454.68	16.92	
661360	KS713 KISS COSMETIC ATOMIZER SPRAY 75ML			12	PCS	15.78	189.36	10	18.94	170.42	12.68	
661362	KS718 KISS COSMETIC ATOMIZER SPRAY 100ML			12	PCS	21.05	252.60	10	25.26	227.34	16.92	
661355	KS716 KISS COSMETIC ATOMIZER SPRAY 20ML			24	PCS	15.78	378.72	10	37.87	340.85	12.68	
909668	A EB106 95 CUTE EMPTY BOTTLE 30ML			24	PCS	15.78	378.72	10	37.87	340.85	12.68	
909384	A EB51061 3 CUTE EMPTY BOTTLE 50ML			24	PCS	21.05	505.20	10	50.52	454.68	16.92	
150493	KS A325 KISS HAIR CURLER 3s			12	PACK	36.84	442.08	10	44.21	397.87	29.60	
150390	KSP HC33 KISS HAIR CURLER 30mm 8s			12	PACK	68.42	821.04	10	82.10	738.94	54.98	
513288	KSP HC35 KISS HAIR CURLER 4n1			24	CARD	31.57	757.68	10	75.77	681.91	25.37	
117733	FS 4062650 KISS WIG CAP/STOCKING CAP			24	PCS	15.78	378.72	10	37.87	340.85	12.68	
661573	KH 66 KISS HAIR TIE 2s			48	PACK	15.78	757.44	10	75.74	681.70	12.68	
661559	KSA5 KISS HAIR TIE 4s			48	PACK	8.42	404.16	10	40.42	363.74	6.77	
157244	KH 92D KISS HAIR TIE SINGLE			48	PCS	31.57	1,515.36	10	151.54	1,363.82	25.37	
661576	KH 68 KISS HAIR TIE 2s			48	PACK	21.05	1,010.40	10	101.04	909.36	16.92	
661571	KH 64 KISS HAIR TIE 2s			24	PACK	18.95	454.80	10	45.48	409.32	15.23	
661527	KSA12 KISS HAIR TIE 4s			36	PACK	26.32	947.52	10	94.75	852.77	21.15	

*** NOTHING FOLLOWS ***

Gross Amount	12,034.92	Inv. Discount Amount	0.00	12% VAT	1,160.51
Line Discount Amount	1,203.49	Total PHP Incl. VAT	10,831.43	Total PHP Excl. VAT	9,670.92
Running Discount	0% ,0% ,0% ,0% ,0%				

Prepared by:

Merian Poloy

Checked by:

Approved by:

cm 7/22/23

Run Time: 10:27:04 AM

Run Date: 07/22/23