

MISCONDUCT REPORT

DATE: 4/10/24

TO: HRD

FROM: Jeraldyn Nawl

NAME OF ERRING EMPLOYEE: Meriam Pogoy

DEPARTMENT ASSIGNED: M.I.S

INFRACTION: Perfidence

DETAILS: Wrong entry of Invoice # / Reference #.
She encoded INV-1000001333 instead of
INV-1000002440, refer ATUM - PR2000002133
dated 4/24/24

VIOLATION NO.:

OFFENSE NO.:



DEPARTMENT SUPERVISOR

ALTURAS SUPERMARKET CORPORATION INTEROFFICE MEMO

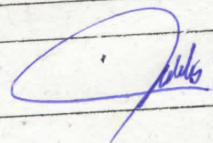
TO: IAD

FROM: Jeraldyn Nawl

DATE: 4/10/24

SUBJ: Credit memo

Good day!
Please allow us to adjust purchase
Invoice ATUM-PR2 000002133 dated 4/24/24.
Wrong entry of Reference # / Invoice #.
Encoded INV-1000002440 instead of INV-1000001333.
Thank you.



Sold To: MPDU-00010 - TALIBON MEGA MARKET

Address: Poblacion, Talibon, Bohol

Salesman: MP02 - JOEVER CALIHAT

Batch No.: 12 ASC Talibon Mega Market

Sales Invoice: INV-1000002440

SO Doc. No.: SO-1000002442

Transaction Date: 04/22/24 Due Date: 04/22/24

Customer Doc. No.: ATLSMSP0000001333

QTY	UOM	Item No.	Description	Unit Price	Gross Line Amount	Line % Disc.	Line Disc. Amount	Amount
1	CSE9	110231	CLOUD 9 GOLD CARAMEL NUT CRISP 9x16x30G	2,224.80	2,224.80	0	0.00	2,224.80
1	CS12	133423	NIPS CREAMY TIRAMISU 12x16x40G	3,052.80	3,052.80	0	0.00	3,052.80
1	CS96	617808	NIPS DARK CHOCO SNACKPACK 6x16x40G	1,406.40	1,406.40	0	0.00	1,406.40
1	CS72	632045	NIPS FRUIT AND NUTS 6x12x80G	1,843.20	1,843.20	0	0.00	1,843.20
1	CS40	700616	X O MILK TEA CANDY 40x50s	1,520.00	1,520.00	0	0.00	1,520.00
1	CS40	826817	LUSH STRAWBERRY MILK 40x50s	1,370.00	1,370.00	0	0.00	1,370.00
1	CS12	835772	NIPS STRAWBERRY DELIGHT 12x16x40G	3,052.80	3,052.80	0	0.00	3,052.80
2	CASE	104939	MAXX HONEY MANSI CANDY 40/50s	1,520.00	3,040.00	0	0.00	3,040.00
1	CASE	108418	MAXX HONEY LEMON 6x420s	1,745.40	1,745.40	0	0.00	1,745.40
1	CASE	108471	MAXX CHERRY 6x420s	1,745.40	1,745.40	0	0.00	1,745.40
5	CASE	104940	MAXX EUCALYPTUS MENTHOL 40/50s	1,520.00	7,600.00	0	0.00	7,600.00
1	CASE	108406	MAXX DALANDAN ORANGE 6x420s	1,745.40	1,745.40	0	0.00	1,745.40
3	CASE	111647	MAXX EXTRA STRENGTH MENTHOL 50s	1,520.00	4,560.00	0	0.00	4,560.00
2	CASE	117607	X O COFFEE CANDY 40/50s	1,520.00	3,040.00	0	0.00	3,040.00
2	CASE	104934	LUSH CHOCO CHEWS 40/50s	1,370.00	2,740.00	0	0.00	2,740.00
5	CASE	108341	CLOUD 9 CLASSIC 28G	1,044.00	5,220.00	0	0.00	5,220.00
5	CS12	620801	CLOUD 9 OVERLOAD 144x50G	2,109.60	10,548.00	0	0.00	10,548.00
10	CASE	134360	NIPS MILK CHOCO REGULAR 24/12/14G	1,194.00	11,940.00	0	0.00	11,940.00
5	CASE	112059	NIPS PEANUT TIES 24/12/14G	1,194.00	5,970.00	0	0.00	5,970.00

Remarks:

Received above order in exact quantity and in good condition

Gross Amount: 74,364.20

Total Line Discount %: 0.00

Total: 74,364.20

Prepared By:
Anne Rose Lobrico

Checked By:
JESRYL PARAJES

Delivered By:

Received By:
MACHOR MANES

NOTE: PLEASE ATTACH PURCHASE ORDER WITH INVOICE UPON DELIVERY AND COUNTERSING

Prepared by: Checked by: Approved by: Received by:

CLORO
ANDY

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-PRR000002133

Page 1

Vendor S8383 MARCELA PHARMA DIST INC.-UDC

Payment Terms

Place of Payment

Inv. Discount 0.00

RR # / Ref #: ATLSM-RR000002019 / INV-100000133

Order No. ATLSMSPO000001333

Posting Date 04/24/24

Due Date 04/24/24

Item Code	Description	Size	Color	Qty.	Unit of Meas.	Direct Unit Cost	Gross Amount	Disc. %	Disc. Amount	Amount	Net Cost	Cor Fac
104940	MAXX EUCALYPTUS MENTHOL 40/50s			5	CASE	1,520.00	7,600.00		0.00	7,600.00	1,357.14	
104939	MAXX HONEY MANSI CANDY 40/50s			2	CASE	1,520.00	3,040.00		0.00	3,040.00	1,357.14	
108418	MAXX HONEY LEMON 6x420s			1	CASE	1,745.40	1,745.40		0.00	1,745.40	1,558.39	2.5
108471	MAXX CHERRY 6x420s			1	CASE	1,745.40	1,745.40		0.00	1,745.40	1,558.39	2.5
108406	MAXX DALANDAN ORANGE 6x420s			1	CASE	1,745.40	1,745.40		0.00	1,745.40	1,558.39	2.5
111647	MAXX EXTRA STRENGTH MENTHOL 50s			3	CASE	1,520.00	4,560.00		0.00	4,560.00	1,357.14	
117607	X O COFFEE CANDY 40/50s			2	CASE	1,520.00	3,040.00		0.00	3,040.00	1,357.14	
700616	X O MILK TEA CANDY 40x50s			1	CS40	1,520.00	1,520.00		0.00	1,520.00	1,357.14	
104934	LUSH CHOCO CHEWS 40/50s			2	CASE	1,370.00	2,740.00		0.00	2,740.00	1,223.21	
826817	LUSH STRAWBERRY MILK 40x50s			1	CS40	1,370.00	1,370.00		0.00	1,370.00	1,223.21	
108341	CLOUD 9 CLASSIC 28G			5	CASE	1,044.00	5,220.00		0.00	5,220.00	932.14	1
620601	CLOUD 9 OVERLOAD 144x50G			5	CS12	2,109.60	10,548.00		0.00	10,548.00	1,883.57	1
110231	CLOUD 9 GOLD CARAMEL NUT CRISP 9x16x30G			1	CSE9	2,224.80	2,224.80		0.00	2,224.80	1,986.43	1
134360	NIPS MILK CHOCO REGULAR 24/12/14G			10	CASE	1,194.00	11,940.00		0.00	11,940.00	1,066.07	
112059	NIPS PEANUT TIES 24/12/14G			5	CASE	1,194.00	5,970.00		0.00	5,970.00	1,066.07	
617808	NIPS DARK CHOCO SNACKPACK 6x16x40G			1	CS96	1,406.40	1,406.40		0.00	1,406.40	1,255.71	
632045	NIPS FRUIT AND NUTS 6x12x80G			1	CS72	1,843.20	1,843.20		0.00	1,843.20	1,645.71	
835772	NIPS STRAWBERRY DELIGHT 12x16x40G			1	CS12	3,052.80	3,052.80		0.00	3,052.80	2,725.71	1
133423	NIPS CREAMY TIRAMISU 12x16x40G			1	CS12	3,052.80	3,052.80		0.00	3,052.80	2,725.71	1

*** NOTHING FOLLOWS ***

Gross Amount	74,364.20	Inv. Discount Amount	0.00	12% VAT	7,967.59
Line Discount Amount	0.00	Total PHP Incl. VAT	74,364.20	Total PHP Excl. VAT	66,396.61
Running Discount	0%, 0%, 0%, 0%, 0%				

Prepared by:

Meriam Pogoy

Checked by:

Approved by:

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: 11:19:05 AM

Run Date: 04/28/24