

ALTURAS SUPERMARKET CORPORATION
INTEROFFICE MEMO

TO: IAD
FROM: Jessa Khari E. Masqueda
DATE: Dec. 15, 2023
SUBJ: Credit Memo

Good Day!
Wrong entry of ~~the~~ vendor code.
Encoded 54951 instead of 50250.
JSM-P475911 dated 12-11-23.

Thank you.

Jcm

MISCONDUCT REPORT

DATE: Dec. 15, 2023
TO: HRD
FROM: Jessa Khari E. Masqueda
NAME OF ERRING EMPLOYEE: Dave Anthony Nemenzo
DEPARTMENT ASSIGNED: M.I.S Grocery

INFRACTION: Negligence

DETAILS: Wrong entry of vendor code. He
encoded 54951 instead of 50250.
refer JSM-P475911 dated 12-11-23.

VIOLATION NO.: _____

OFFENSE NO.: _____

Jcm
MASQUEDA, JESSA KHARI
DEPARTMENT SUPERVISOR

inputted 12/15/23

WFI Bakeshop Commissary

Run Time: 9:00:49 AM
 CPG North Avenue Tagb. City
 6300 BOHOL

Run Date: 12/11/23

Inter-Subsidiary Transfer Invoice

Page 1

Customer : BSC-C00026
 STO No. :
 R.O. No. :

TALIBON MEGA MARKET
 BSC-S738699

Invoice No. : BSC-S4383737
 Posting Date : 12/11/23

Item No.	Description	Quantity	Unit of Measure	Unit Price	Disc. %	Allow Invoice Identifier	VAT	Amount
351484	ALTURAS SLICED BREAD RE	368	LOAF	45.49	Yes	VAT12		16,740.32
351473	PLAIN CHIFFON RND BIG	91	LAYER	141.99	Yes	VAT12		12,921.09
351023	CHOCO GATEAU RECT SML	48	LAYER	66.62	Yes	VAT12		3,197.76
351508	HOPIA UBE MED 5'S	56	PACK5	22.19	Yes	VAT12		1,242.64
351527	TORTA ENGLISHA SMALL	40	PIECES	17.06	Yes	VAT12		682.40
351144	HAMBREAD	10	PACK6	31.56	Yes	VAT12		315.60

Total PHP Incl. VAT 35,099.81
 12% VAT 3,760.69
 Total PHP Excl. VAT 31,339.12

VAT %	12	Inv. Disc. Base Amount	35,099.81	VAT Base	31,339.12
Line Amount	35,099.81	Inv. Disc. Amount	0.00	VAT Amount	3,760.69

Prepared by:

ANALLE JUSTOL
 ALTURAS

Checked by:

ANALLE JUSTOL
 ALTURAS

Received By:

JERINT CEBALLOS
 12/11/23

ALTURAS TALIBON MEGAMARKET

Poblacion, Talibon, Bohol

TEL. # (038) 515-0317

FAX # 515-5108

Purchase Inter-Subsidiary Receivin

Vendor's Code S0250 MFI BAKESHOPPE COMMISSARY

Address: CPG NORTH AVE. TAGBILARAN CITY

Phone#: 500-1399

Control 1000000017

Place of Payment

Inv. Discount 0.00

Page 1

Date December 6, 2023

Order No. SM00121513

Posting Date 12/06/23

Due Date 12/06/23

Item Code	Description	Qty.	Unit of Meas.	Direct Unit Cost	Gross Amount	Disc. %	Disc. Amount	Amount	Net Cost Exc. VAT
351484	ALTURAS SLICED BREAD	368	LOAF	45.49	16,740.32		0.00	16,740.32	40.62
351473	PLAIN CHIFFON CAKE ROUND BIG	91	LAYER	141.99	12,921.09		0.00	12,921.09	126.76
351023	CHOCOLATE GATEAU SMALL	48	LAYER	66.62	3,197.75		0.00	3,197.75	59.48
351508	HOPIA UBE MED 5s	56	PACK	22.19	1,242.64		0.00	1,242.64	19.81
351527	TORTA ENGLISHA SMALL	40	PCS	17.06	682.40		0.00	682.40	15.23
351144	HAMBREAD 8s	10	PACK	31.56	315.60		0.00	315.60	28.16

*** NOTHING FOLLOWS ***

Gross Amount	35,099.81	Inv. Discount Amount	0.00	12% VAT	3,760.69
Line Discount	0.00	Total PHP Incl. VAT	35,099.80	Total PHP Excl. VA	31,339.11

NOTE: PLEASE ATTACH PURCHASE ORDER WITH INVOICE UPON DELIVERY!

Prepared by:

Checked by:

Approved by:

Received by:

Lewiz F. Mendez

Run Time 10:29:48 AM

Run Date 12/06/23

Note: Delivery December 11, 2023 Monday

470

ASC Talibon Branch - SM

2nd Flr., Talibon Mega Market

Pob. Talibon, Bohol

BOHOL Talibon

Purchase - Invoice

PURCH. INVOICE #: TSM-P475911

Page 1

Vendor's Code S4951 MFI REPACKING SERVICES

Payment Terms

Place of Payment

Inv. Discount 0.00

RR # / Ref #: TSM-P766734 / BSC-S4383737

Order No. SM00121513

Posting Date 12/11/23

Due Date 12/11/23

Item Code	Description	Size	Color	Qty.	Unit of Meas.	Direct Unit Cost	Gross Amount	Disc. %	Disc. Amount	Amount	Net Cost	Cor Fac
351484	ALTURAS SLICED BREAD			368	LOAF	45.49	16,740.32		0.00	16,740.32	40.62	
351473	PLAIN CHIFFON CAKE ROUND BIG			91	LAYER	141.99	12,921.09		0.00	12,921.09	126.78	
351023	CHOCOLATE GATEAU SMALL			48	LAYER	66.62	3,197.76		0.00	3,197.76	59.48	
351508	HOPIA UBE MED 5s			56	PACK	22.19	1,242.64		0.00	1,242.64	19.81	
351527	TORTA ENGLISHA SMALL			40	PCS	17.06	682.40		0.00	682.40	15.23	
351144	HAMBREAD 6s			10	PACK	31.56	315.60		0.00	315.60	28.18	

*** NOTHING FOLLOWS ***

Gross Amount	35,099.81	Inv. Discount Amount	0.00	12% VAT	3,760.69
Line Discount Amount	0.00	Total PHP Incl. VAT	35,099.81	Total PHP Excl. VAT	31,339.12
Running Discount	0% ,0% ,0% ,0% ,0%				

Prepared by:

Dave Anthony Nemenzo

Checked by:

Approved by:

Jem 12/15/23

Run Time: 11:31:57 AM

Run Date: 12/13/23