

MISCONDUCT REPORT

DATE: 5.29.24
 TO: HRD
 FROM: Jerson Dalangon /
 NAME OF ERRING EMPLOYEE: Carlito Lopez
 DEPARTMENT ASSIGNED: Warehouse

INFRACTION: Negligence

DETAILS: Wrong entry of quantity. He checked item code 6130104 4 PG20 instead of 3 PG20 refer PCM - TCM-P227447 dated 5.27.24

VIOLATION NO.:
 OFFENSE NO.:

DEPARTMENT SUPERVISOR

ALTURAS SUPERMARKET CORPORATION INTEROFFICE MEMO

TO: IAD
 FROM: Jedalyn Naul
 DATE: 5.29.24
 SUBJ: Adjustment

Good day!
 Please allow us to adjust PCM.
 TCM-P227447 dated 5.27.24.
 Wrong entry of quantity. Encoded item code 6130104 4 PG20 instead of 3 PG20.
 Thank you

LIVE

ALTURAS SUPERMARKET CORPORATION Talibon Branch

GROCERY STOCK PULL-OUT FORM

0000829

Supplier Code: 57208
 Supplier Name: netman Distributors Inc.
 Purpose/Reason: Return in our company in Manila

No.:
 Date: 05 / 22 / 24

CODE	DESCRIPTION	UOM	QTY	PRICE
613913	PLAYFUL BABY DIAPER DRY SMALL 15's	Bag	1	1,700.20
613915	PLAYFUL BABY DIAPER DRY LARGE 15's	Bag	2	2,180.80
613916	PLAYFUL BABY DIAPER DRY XL 15's	Bag	1	2,754.40
022580	Playful baby diaper Breathable medium 70's	Bag 10	5	1,751.00
022582	Playful baby diaper Breathable XXL 70's	Bag 10	1	2,245.40
022584	Playful baby diaper DRY medium 70's	Bag 10	1	1,958.40
022585	Playful baby diaper DRY Large 70's	Bag 10	2	2,165.90
022587	Playful baby diaper DRY XXL 70's	Bag 10	3	2,421.20
6130104	Playful baby diaper Breathable medium 15's	Bag 20	3	1,060.00
6130106	Playful baby diaper Breathable XL 15's	Bag 20	3	2,069.20

Prepared by:

Checked by:

Approved by:

Encoded by:

ASC Talibon Branch - SM
2nd Flr., Talibon Mega Market
Pob. Talibon, Bohol
BOHOL Talibon

Purchase - Credit Memo
Page 1

NETMAN DISTRIBUTORS INC.
Tagbilaran City

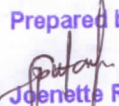
May 27, 2024
Credit Memo No. TSM-P227447

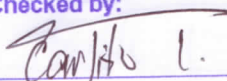
Posting Date 05/27/24

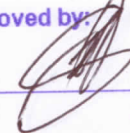
Pay-to Vendor No. S3268

Prices Including VAT Yes
Vendor Cr. Memo #: 0000829

No.	xdescription	Unit Quantitof Me	Direct Unit Cost Disc. %	All VAT In Identifi	Amount
613913	PLAYFUL BABY DIAPER DRY SML 20x15s I	1BG20	1,702.20	Ye VAT12	1,702.20
613915	PLAYFUL BABY DIAPER DRY LRG 20x15s II	2BG20	2,180.80	Ye VAT12	4,361.60
613916	PLAYFUL BABY DIAPER DRY XL 20x15s I	1BG20	2,356.40	Ye VAT12	2,356.40
622589	PLAYFUL BABY DIAPER BREATHABLE MED 10x30s IIII	5BG10	1,751.00	Ye VAT12	8,755.00
622592	PLAYFUL BABY DIAPER BREATHABLE XXL 10x30s III	1BG10	2,245.60	Ye VAT12	2,245.60
622594	PLAYFUL BABY DIAPER DRY MED 10x30s II	1BG10	1,958.40	Ye VAT12	1,958.40
622595	PLAYFUL BABY DIAPER DRY LRG 10x30s II	2BG10	2,165.90	Ye VAT12	4,331.80
622597	PLAYFUL BABY DIAPER DRY XXL 10x30s IIII	3BG10	2,421.20	Ye VAT12	7,263.60
613904	PLAYFUL BABY DIAPER BREATHABLE MED 20x15s III	4BG20	1,660.00	Ye VAT12	6,640.00
613906	PLAYFUL BABY DIAPER BREATHABLE XL 20x15s IIII	3BG20	2,069.20	Ye VAT12	6,207.60

Prepared by:

Joenette Rosales

Checked by:

Carlos L.

Approved by:


Received by:

Run Time: 3:21:36 PM

Run Date: 05/27/24

ASC Talibon Branch - SM
2nd Flr., Talibon Mega Market
Pob. Talibon, Bohol
BOHOL Talibon

Purchase - Credit Memo
Page 2

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Tagbilaran City

May 27, 2024
Credit Memo No. TSM-P227447

Posting Date 05/27/24

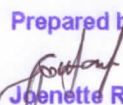
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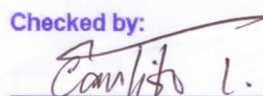
Prices Including VAT Yes
Vendor Cr. Memo #: 0000829

No.	xdescription	Unit Quantitof Me	Direct Unit Cost	Disc. %	All VAT In Identifi	Amount
Total PHP Incl. VAT						45,822.20
12% VAT						4,909.52
Total PHP Excl. VAT						40,912.68

VAT Amount Specification

VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Disc. Amount	VAT Base	VAT Amount
VAT12	12	45,822.20	45,822.20	0.00	40,912.68	4,909.52
Total		45,822.20	45,822.20	0.00	40,912.68	4,909.52

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