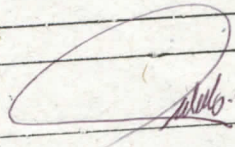


ALTURAC SUPERMARKET CORPORATION
INTEROFFICE MEMO

TO: IAD
FROM: Jeetalyn Nouri
DATE: 6.21.24
SUBJ: Adjustment

Good day!
Please allow us to adjust PCM
Atom - PCM barcode 478 dated 6.20.24.
Wrong entry of location. Encoded
in cm instead of WH.
Thank you.



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

LEONARDO DISTRIBUTORS INC.
TAGB.CITY

Pay-to Vendor No. S2600

PURCHASE CREDIT MEMO

Page 1

June 20, 2024

Purchase CM No.:> ATLSM-PCM000000438

Posting Date 06/20/24

Prices Including VAT Yes
Vendor Cr. Memo #: ADJ/ATLSM-P

No.	xdescription	Unit Quantitof Me	Direct Unit Cost	Disc. %	All In VAT Identifi	Amount
101126	WHITE CASTLE 69 WHISKY 12/700ML	3CAS	736.55998		Ye VAT12	2,209.68
101127	TOSKA VODKA 12/700ML	3CAS	2,193.8448		Ye VAT12	6,581.53
101128	MARIA CLARA SANGRIA 12/750ML	30CAS	2,031.55008		Ye VAT12	60,946.50
175025	EL HOMBRE PARTY MIX 6/700ML	2CSE6	1,215.648		Ye VAT12	2,431.30
192981	KELLY DRY GIN 12x700ML	1CS12	1,533.86244		Ye VAT12	1,533.86
197064	ORCHID GRENADINE CORDIAL 12x700ML	1CS12			Ye VAT12	
198032	ORCHID COCONUT RUM 24x350ML	1CS24			Ye VAT12	
627959	WHITE CASTLE LIGHT WHISKY 12x700ML	3CS12	1,360.76076		Ye VAT12	4,082.28
628203	WHITE CASTLE LIGHT WHISKY 24x350ML	1CS24			Ye VAT12	

Prepared by:

Checked by:

Approved by:

Received by:

Jedalyn Naul

"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

Series Range: XXXXXX-PCM000000001 - XXXXXX-PCM999999999

Run Time: 4:11:56 PM

Run Date: 06/21/24

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

LEONARDO DISTRIBUTORS INC.

TAGB.CITY

Pay-to Vendor No. S2600

PURCHASE CREDIT MEMO

Page 2

June 20, 2024

Purchase CM No.:> ATLSM-PCM000000438

Posting Date 06/20/24

Prices Including VAT Yes
Vendor Cr. Memo #: ADJ/ATLSM-P

No.	xdescription	Unit Quantitof Me	Direct Unit Cost	Disc. %	All VAT In Identifi	Amount
Total PHP Incl. VAT						77,785.15
12% VAT						8,334.12
Total PHP Excl. VAT						69,451.03

VAT Amount Specification

VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Disc. Amount	VAT Base	VAT Amount
VAT12	12	77,785.15	77,785.15	0.00	69,451.03	8,334.12
Total		77,785.15	77,785.15	0.00	69,451.03	8,334.12

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

Jedalyn Naul

"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-PCM00000001 - XXXXXX-PCM99999999

Run Time: 4:11:56 PM

Run Date: 06/21/24