

ALTURAS SUPERMARKET CORPORATION
INTEROFFICE MEMO

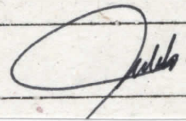
TO: AD
FROM: Jedahyn Naul
DATE: 4.22.24
SUBJ: Adjustment

Good day!

Please allow us to adjust PCM- ATKM- PCM
00000202 dated 4.3.24.

Wrong entry of Inv. Discount Amount.
Encoded 618.25 instead of 460.

Thank You



MISCONDUCT REPORT


DATE: 4/22/24
TO: HRD
FROM: Jedahyn Naul
NAME OF ERRING EMPLOYEE: Jedahyn Naul
DEPARTMENT ASSIGNED: M-1-S

INFRACTION: Negligence

DETAILS: Wrong tender of Inv. Discount
Amount. She encoded 618.25 instead
of 460.00, refer ATKM- PCM00000202
dated 4.3.24

VIOLATION NO.: _____
OFFENSE NO.: _____

DEPARTMENT SUPERVISOR

Inputted


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-PRR000001712

Page 1

Vendor: S6151 MIKRO PREMIER DISTRIBUTOR, INC.
 Payment Terms: COD
 Place of Payment:
 Inv. Discount: 0.00

RR # / Ref #: ATLSM-RR000001576 / 009
 Order No. ASMGMCPO000004706
 Posting Date: 04/03/24
 Due Date: 04/03/24

Item Code	Description	Size	Color	Qty.	Unit of Meas.	Direct Unit Cost	Gross Amount	Disc. %	Disc. Amount	Amount	Net Cost	Cor Fac
111086	SAN MIGUEL BEER BOT 24/320ML			30	CASE	912.00	27,360.00		0.00	27,360.00	814.29	
111091	SAN MIGUEL BEER GRANDE 6/1LIT			50	CASE	655.00	32,750.00		0.00	32,750.00	584.82	
111094	RED HORSE 12/500ML			10	CASE	674.00	6,740.00		0.00	6,740.00	601.79	
111045	RED HORSE 6/1LIT			60	CASE	686.00	41,160.00		0.00	41,160.00	612.50	
114601	SAN MIG LIGHT CAN 24/330ML			20	CASE	893.00	17,860.00		0.00	17,860.00	797.32	
114113	CERVEZA NEGRA 24/330ML			1	CASE	1,360.00	1,360.00		0.00	1,360.00	1,214.29	
626692	SAN MIGUEL FLAVORED BEER APPLE 24x330ML			20	CS24	1,127.00	22,540.00		0.00	22,540.00	1,006.25	

*** NOTHING FOLLOWS ***

Gross Amount	149,770.00	Inv. Discount Amount	-2,292.00	12% VAT	15,801.21
Line Discount Amount	0.00	Total PHP Incl. VAT	147,478.00	Total PHP Excl. VAT	131,676.79
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-PRR00000001 - XXXXXX-PRR99999999

Run Time: 11:21:15 AM

Run Date: 04/11/24

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

MIKRO PREMIER DISTRIBUTOR, INC.
Nike
P. Castillo Sr. St. Dao Dist Tag City
Cell: 09069047200
Pay-to Vendor No. S6151

PURCHASE CREDIT MEMO

Page 1

April 3, 2024

Purchase CM No.:> ATLSM-PCM000000208

Posting Date 04/03/24

Prices Including VAT Yes

Vendor Cr. Memo #: ADJ/ATLSM-P

No.	xdescription	Unit Quantitof Me	Direct Unit Cost	Disc. %	All VAT In Identifi	Amount
114601	SAN MIG LIGHT CAN 24/330ML	20CAS	893.00		Ye VAT12	17,860.00
626692	SAN MIGUEL FLAVORED BEER APPLE 24x330ML	20CS24	1,127.00		Ye VAT12	22,540.00

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: 5:06:00 PM

Run Date: 04/17/24

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

MIKRO PREMIER DISTRIBUTOR, INC.
Nike
P. Castillo Sr. St. Dao Dist Tag City
Cell: 09069047200
Pay-to Vendor No. S6151

PURCHASE CREDIT MEMO

Page 2

April 3, 2024

Purchase CM No.:> ATLSM-PCM000000208

Posting Date 04/03/24

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

No.	xdescription	Unit Quantitof Me	Direct Unit Cost Disc. %	All VAT In Identifi	Amount
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Prepared by:

Checked by:

Approved by:

Received by:

Jedilyn 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-PCM00000001 - XXXXXX-PCM99999999

Run Time: 5:06:00 PM

Run Date: 04/17/24

ALTURAS MALL - TALIBON

VAT REG. TIN: 000-254-327-00002

Nike

Cell: 09069047200

Pay-to Vendor No. S6151

Page 3

Purchase CM No.:>

ATLSM-PCM000000208

Posting Date

04/03/24

Prices Including VAT

Yes

Vendor Cr. Memo #:

ADJ/ATLSM-P

VAT Amount Specification

VAT Amount Specification			Inv. Disc. Base Amount	Invoice Disc. Amount	VAT Base	VAT Amount
VAT Identifier	VAT %	Line Amount				
VAT12	12	40,400.00	40,400.00	618.26	35,519.41	4,262.33
Total		40,400.00	40,400.00	618.26	35,519.41	4,262.33

Checked by:

Approved by:

Received by:

Jedalyn Naul

"THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX"

Software Name/Version: MICROSOFT EXCEL 2016
Acknowledgement Certificate No.: AC_123_122023_000135

Date Issued: December 12, 2023

Date Issued: December 12, 2023
Series Range: XXXXXX-PCM00000001 - XXXXXX-PCM99999999

Run Time: 5:06:00 PM

Run Date: 04/17/24