ALTURAS SUPERMARKET CORPORATION INTEROFFICE MEMO

TO: 1AD
FROM: Jessa Kharl E. Masqueda
FROM. Vaser form
DATE: November 23, 2023
SUBJ: Adjustment
Good Day! Wrong transaction. Transacted as B.D instead of disposal, clo Grocery
Wrong transaction. I all Grocery
Purchasing.
TSM- P224968 gates 11-11 25
Thank - fou.
- Ckm

ALTURAS SUPER MARKET CORPORATION INTEROFFICE MEMO

TO: 140
FROM: TULIMU LEOLIGAS
DATE: 11- 23-23
SUBJ: ADJUST MENT
GOOD DAY!
PLEASE, ALLOW MIS TO
ADJUST TSM- P274968 WILD
11-17-m DUE TOWRONG
TRAKSACTION.
the state of the s
THINK!
July 3

TURAS GROUP OF COMPANIES **ALTURAS SUPERMARKET-TALIBON BRANCH** Poblacion, Talibon, Bohol

	C	0	0	2	0	A	0	0
Control	No:	U	U	J	1	4	U	1

BAD ORDERS SUMMARY CHECKLIST (BOSC)

Supplier's Code: Defu Fact Product

PISPOSK

Date: 11-14-23

Item no.	Barcode	Description	Qty	Uom	Unit Cost	Total Amount	Reason/Remark
193252	18090K248/25	Defu White 30g	(119)	Pas.	4.95		Damages/Nig
		Defu Brown 30g	119)	Pas.	4.95		Damages / Win
		Defy Black 30g	300	Pas.	4.95		Dannages Wiga
		Defu TP Black	7	Pas.	8,31		Damages /Ni
		Defu Brown TP	9	Pes.	8.31		Dames Wigal
193256	4809016248910	Defu Orig 30g	14/	Pas.	5.71	1/2/	Damages Nig
43257	4509016248927	Defu Choc 30g	(94)	Pas.	5.71		Damages / Nigo
	00	7-					
repared by	Lane/Rack in-Cl Name: Salvado Date: 11-14-	r Maranga	Approve	Name:	Supervis	Culity	×
Received by	Stern B.O. Least		Checked	d by:			
	Store B.O Locati			Name:	Checker	*	
	D-4-			25 man			

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

CENTRAL DISTRIBUTION CENTER DE LAPAZ CORTES BOHOL

Pay-to Vendor No.

S7399

Inter-Subsidiary Receiving Cr. Memo

Page 1

November 17, 2023

Credit Memo No.

TSM-P224968

Posting Date

11/17/23

Prices Including VAT

No

Vendor Cr. Memo #:

BO-0039409

No.	xdescription	Unit Quantitof Me	Direct Unit Cost	All Disc. % In	VAT Identifi	Amount
193252	DEFU WHITE COFFEE 3n1 SINGLE 30x8x30G	119PCS	4.95	Ye		589.05
193255	DEFU BROWN COFFEE 3n1 SINGLE 30x8x30G	119PCS	4.95	Ye		589.05
193250	DEFU BLACK COFFEE 3n1 SINGLE 30x8x30G	300PCS	4.95	Ye		1,485,00
193140	DEFU BLACK COFFEE 3n1 TP 12x10x2/29G	7PCS	8.31	Ye		58.17
193253	DEFU BROWN COFFEE 3n1 TWIN PACK 12x10x2/29G	2PCS	8.31	Ye		16.62
193256	DEFU ORIGINAL OATMEAL 240x30G	14PCS	5.71	Ye		79.94
193257	DEFU CHOCOLATE OATMEAL 240x30G	96PCS	5.71	Ye		548.16
			Total PHP			3,365.99

VAT Amount Specifi	cation					
VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Disc. Amount	VAT Base	VAT Amount
	0	3,365.99	3,365.99	0.00	3,365.99	0.00
Total		3,365.99	3,365.99	0.00	3,365.99	0.00

Prepared by:

Checked by:

Approved by: Em 11/17/23 Received by:

Jessa Kharl Mosqueda

Run Time: 2:28:43 PM

Run Date: 11/17/23