

ALTURAS SUPERMARKET CORPORATION
INTEROFFICE MEMO

TO: IAD

FROM: Jessa Kharl E. Marqueda

DATE: Jan. 18, 2024

SUBJ: Adjustment

Good Day!

Please allow us to adjust the ff.
purchase credit memo no. TSM-P223576
dated 9-18-23 and TSM-P224225 dated
10-12-23. Wrong entry of vendor code.
Encoded S7780 instead of S2360

Thank you.

Jcm

MISCONDUCT REPORT

DATE: Jan. 18, 2024

TO: HRD

FROM: Jessa Kharl E. Marqueda

NAME OF ERRING EMPLOYEE: Mark Anthony Penjan

DEPARTMENT ASSIGNED: M.I.S Grocery

INFRACTION: Negligence

DETAILS: Wrong entry of vendor code. He
encoded S2726 instead of S2767 and
S7780 instead of S2360, refer TSM-P223576
dated 9-18-23, TSM-P219463 dated 3-31-23,
and TSM-P221277 dated 3-31-23.

VIOLATION NO.: _____

OFFENSE NO.: _____

Jcm
MARQUEDA, JESSA KHARL
DEPARTMENT SUPERVISOR

MISCONDUCT REPORT

DATE: Jan. 18, 2024

TO: HRD

FROM: Jessa Kharl E. Marqueda

NAME OF ERRING EMPLOYEE: Jessa Kharl Marqueda

DEPARTMENT ASSIGNED: M.I.S Grocery

INFRACTION: Negligence

DETAILS: Wrong entry of vendor code. She
encoded S7780 instead of S2360,
refer TSM-P224225 dated 10-12-23.

VIOLATION NO.: _____

OFFENSE NO.: _____

Jcm
MARQUEDA, JESSA KHARL
DEPARTMENT SUPERVISOR

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

Purchase - Credit Memo
Page 1

IFP MANUFACTURING CORP - CEBU
C_TEL (032)516-1851

October 12, 2023
Credit Memo No. TSM-P224225

Posting Date 10/12/23

Pay-to Vendor No. S7780

Prices Including VAT Yes
Vendor Cr. Memo #: BO-0038801

| No. | xdescription | Unit Quantitof Me | Direct Unit Cost | Disc. % | All VAT In Identifi | Amount |
|---------------------|---|----------------------|---------------------|---------|------------------------|----------|
| 126489 | IFP CHOCO BAR CURLS 10x20s | 3PAC | 17.50 | | Ye VAT12 | 52.50 |
| 139255 | OK KORNBICHA CORN CRKLNGS SPICY VIN 35G | 60PAC | 5.40 | | Ye VAT12 | 324.00 |
| 645426 | OK PAMPAM POTATO SNK CRMY CHEDDAR 100x60G | 100PAC | 9.45 | | Ye VAT12 | 945.00 |
| Total PHP Incl. VAT | | | | | | 1,321.50 |
| 12% VAT | | | | | | 141.59 |
| Total PHP Excl. VAT | | | | | | 1,179.91 |

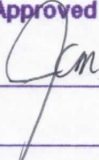
VAT Amount Specification

| VAT Identifier | VAT % | Line Amount | Inv. Disc. Base Amount | Invoice Disc. Amount | VAT Base | VAT Amount |
|----------------|-------|-------------|---------------------------|-------------------------|----------|------------|
| VAT12 | 12 | 1,321.50 | 1,321.50 | 0.00 | 1,179.91 | 141.59 |
| Total | | 1,321.50 | 1,321.50 | 0.00 | 1,179.91 | 141.59 |

Prepared by:

Jessa Khari Mosqueda

Checked by:


Approved by:
 10/12/23

Received by:

Run Time: 3:38:27 PM

Run Date: 10/12/23

ada
Direct

ALTURAS GROUP OF COMPANIES
ALTURAS SUPERMARKET-TALIBON BRANCH
Población, Talibon, Bohol

Control No. 00038801

BAD ORDERS SUMMARY CHECKLIST (BOSC)

Supplier's Code: 57780
Supplier's Name: Yan yan philo Im.

Date: 10/11/23

| Item No. | Barcode | Description | Qty | Uom | Unit Cost | Total Amount | Reason/Remark |
|----------|---------------|-----------------------|-----|------|-----------|--------------|---------------|
| 126489 | 480901291874 | choco Bar - 2g | 3 | pack | 19.25 | 17.50 | Damage |
| 139255 | 4809052422067 | Karnichon Vinegar 30g | 60 | " | 9.00 | 5.40 | " |
| 45426 | 4805524221010 | Pampom Potato 60g | 100 | Pack | 17.50 | 9.45 | |
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Prepared by: [Signature]
Lore/Rock In-Charge
Name: Cheryl Ardu G.
Date: 10/11/23

Approved by: [Signature]
Supervisor
Name: SHENA MARIE APARICIO
Date: 10/11/23

Received by: [Signature]
Store/Location
Name: MARK DEPTAN
Date: 10/12/23

Checked by: [Signature]
Checker
Name: BAJUGA LN
Date: 10/12/23

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

Purchase - Credit Memo
Page 1

IFP MANUFACTURING CORP - CEBU
C_TEL (032)516-1851

September 18, 2023
Credit Memo No. TSM-P223576

Posting Date 09/18/23

Pay-to Vendor No. S7780

Prices Including VAT Yes
Vendor Cr. Memo #: BO-0037882

| No. | xdescription | Unit Quantitof Me | Direct Unit Cost | Disc. % | All VAT In Identifi | Amount |
|---------------------|---------------------|----------------------|---------------------|---------|------------------------|----------|
| 659474 | IFP MY FRIES 10x10s | 8BG10 | 175.00 | | Ye VAT12 | 1,400.00 |
| Total PHP Incl. VAT | | | | | | 1,400.00 |
| 12% VAT | | | | | | 150.00 |
| Total PHP Excl. VAT | | | | | | 1,250.00 |

VAT Amount Specification

| VAT Identifier | VAT % | Line Amount | Inv. Disc. Base Amount | Invoice Disc. Amount | VAT Base | VAT Amount |
|----------------|-------|-------------|---------------------------|-------------------------|----------|------------|
| VAT12 | 12 | 1,400.00 | 1,400.00 | 0.00 | 1,250.00 | 150.00 |
| Total | | 1,400.00 | 1,400.00 | 0.00 | 1,250.00 | 150.00 |

Prepared by:

Mark Perijan

Checked by:

Approved by:

Received by:

Run Time: 8:47:06 AM

Run Date: 09/18/23

W-B.O

basin dili
no delivery

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

00037882

Control No:

BAD ORDERS SUMMARY CHECKLIST (BOSC)

Supplier's Code:

57780

Supplier's Name: LFP MANUFACTURING INC.

464

Date:

09/15/23

| Item no. | Barcode | Description | Qty | Uom | Unit Cost | Total Amount | Reason/Remark |
|----------|---------------|--------------------------|-----|-----|-----------|--------------|---------------|
| 659474 | 4506524220452 | OK My Fries Potato Snack | 8 | Box | 175 - | | Expired |
| | | | | | | | |
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Prepared by:

Name/In-Charge

Name: MARWIN LUEGA

Date: 09/15/23

Approved by:

Supervisor

Name: JIMMY A

Date: 09/16/23

Received by:

Store B.O Location

Name: MARK PERMAN

Date: 9/16/23

Checked by:

Checker

Name: MARICA L. AN

Date: 09/16/23