

ALTURAS SUPERMARKET CORPORATION  
INTEROFFICE MEMO

TO: IAD

FROM: T19

DATE: Feb. 29, 2024

SUBJ: Adjustment

Good Day!  
Wrong entry of unit price on the  
PF- items.  
100460 as 1,205.60 instead of 1,145.32  
112181 as 987.81 instead of 938.42.  
JSM-P224643 dated 11-7-23.  
Thank you.

Jcm

MISCONDUCT REPORT

DATE: Feb. 29, 2024

TO: HRD  
FROM: T19

NAME OF ERRING EMPLOYEE: Tessa Charl Margueta

DEPARTMENT ASSIGNED: U.I.S Grocery

INFRACTION: Negligence

DETAILS: Wrong entry of unit cost  
on the PF- items 100460 as 1,205.60  
instead of 1,145.32, 112181 as 987.81  
instead of 938.42, refer JSM-P224643  
dated 11-7-23.

VIOLATION NO.: \_\_\_\_\_

OFFENSE NO.: \_\_\_\_\_

Jcm

DEPARTMENT SUPERVISOR

W.B.O

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

771  
00037889

Control No: \_\_\_\_\_

BAD ORDERS SUMMARY CHECKLIST (BOSC)

Supplier's Code: \_\_\_\_\_  
Supplier's Name: RAM CORP.

Date: 09/19/2022

Item no.	Barcode	Description	Qty	Uom	Unit Cost	Total Amount	Reason/Remark
100460	480001797802	RAM PORK 4 DEAN'S 24 X 200 g.	2	CR12		205.60	1,145.32
112181	4800017918304	RAM PORK 4 DEAN'S 50 X 165 g.	2	CR12		987.91	988.42

Prepared by: J.C.  
Lane/Rack In-Charge  
Name: John Carlo Lopez  
Date: 09/19/22

Approved by: [Signature]  
Supervisor  
Name: Victory A.  
Date: 09/19/2022

Received by: [Signature]  
Store B.O Location  
Name: DAVE ANTONY MUMFORD  
Date: 11-7-22

Checked by: [Signature]  
Checker  
Name: DAVE AN  
Date: 11-7-22

JAN 03 2024



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

Purchase - Credit Memo  
Page 1

November 7 2023  
Credit Memo No TSM-P224643  
Posting Date 11/07/23  
Prices Including VAT Yes  
Vendor Cr. Memo #: BO-0037889

RAM FOOD PRODUCTS, INC.  
151 Paseo de Roxas Makati City

Pay-to Vendor No S6778

No.	xdescription	Unit Quant/lot Me	Direct Unit Cost	Disc. %	All VAT In Identifi	Amount
100460	RAM PORK AND BEANS 24/390G	2CAS	1,205.60		Ye VAT12	2,411.20
112131	RAM PORK AND BEANS 50/165G	2CAS	987.81		Ye VAT12	1,975.62
Total PHP Incl. VAT						4,386.82
12% VAT						470.02
Total PHP Excl. VAT						3,916.80

VAT Amount Specification

VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Disc. Amount	VAT Base	VAT Amount
VAT12	12	4,386.82	4,386.82	0.00	3,916.80	470.02
Total		4,386.82	4,386.82	0.00	3,916.80	470.02

Prepared by:  
Dave Anthony Nemenzo

Checked by:

Approved by:

Received by:

Run Time: 11:45:35 AM

Run Date: 11/07/23

