

Alta Citta

CPG. Ave., Pobl. II 6300, Bohol,
Philippines

Tagbilaran City, 6300

Receiving Report

Page 1

April 1, 2024

Shipment No. SM-RR0047337

Vendor Inv No. 1230986

No.	Description	Quantity	Unit of Measure	Conversion Factor
117059	BEAR BRAND 1plus JR 400G plus 20G	1	CS20	20
155991	BEAR BRAND 1plus JUNIOR 14x750G	1	CS10	10
604748	BEAR BRAND ADULT PLUS 12x1KG	1	CS12	12
196063	BEAR BRAND ADULT PLUS 40x180G	1	CS40	40
604749	BEAR BRAND JUNIOR 6x1.8KG	1	CSE6	6
131587	BEAR BRAND STERILIZED FCM TB 12/1L	2	CASE	12
172498	BEAR BRAND STERILIZED GINSENG 32/200ML	2	CS32	32
172495	CERELAC BL MIXED FRUIT SOYA DHA 24/250G	1	CS24	24
142966	CERELAC BL MIXED FRUITS AND SOYA 40/120G	2	CASE	40
144474	CERELAC BL RICE AND SOYA 24/250G	2	CASE	24
144475	CERELAC BL WHEAT BANANA W/MILK 24/250G	2	CASE	24
143193	CERELAC BL WHEAT BANANA W/MILK 40/120G	2	CASE	40
657103	CERELAC NUTRI BAN STRAWBERRY 12x50G	2	CS12	12
125372	MAGGI MAGIC SARAP AIO SEASONING 8G	5	CS960	960
116060	MAGGI SAVOR CALAMANSI 24/130ML	1	CASE	24
112036	MAGGI SAVOR CHILIMANSI 24/130ML	1	CASE	24
103405	MAGGI SAVOR CLASSIC 24/130ML	1	CASE	24
162132	MILO ACTIV GO WINNER 42X12/24G	2	CS42	42
119222	MILO ACTIV GO WINNER 42x150G	2	CS42	42
830601	MILO ACTIV GO WINNER 9x1KG	2	CSE9	9
156068	NAN INFINIPRO HA TWO 6 to 12M 3x800G	2	CSE3	3
146145	NAN KID INFINIPRO HA FOUR 3x800G	2	CSE3	3
658530	NAN OPTIPRO THREE 3x2.4KG	1	CSE3	3
633975	NAN OPTIPRO THREE 4x3/600G 1.8KG	1	CSE4	4
178344	NAN OPTIPRO THREE 6x2/650G	1	CSE6	6
615811	NESTLE NON FAT MILK 24x250ML	4	CS24	24

Pay-to Address

Pay-to Vendor No. S1600
FAST DISTRIBUTION CORPORATION

T.Cloma Av. Basak Taloto Dist. Tag. City

Encoded by:

MARK CHRISTIAN CRUPO

Checked by:

Approved by:

Run Time & Date: 4/2/2024 10:31:15 AM

CHARGE SALES INVOICE

Nº 0106779

on Corporation

Taloto
Bohol, Philippines
00006

DELIVER TO

ALTA CITTA

RESS/TIN/BUSINESS STYLE

RAS MALL
LOS P. GARCIA AVE.. CORNER V. INTING
AGBILARAN CITY, BOHOL
TAGBILARAN CITY, BOHOL

COMP. REF. (INV#) 10012309
COMP. REF. (INV.):

CUSTOMER A/C NO.:

1001524

TERMS:

15 DAYS

CUSTOMER S.O. NO.:

N0150240326-395961

SALESMAN:

N01

D001278402

INVOICE DATE:

03/27/24

PRODUCT DESCRIPTION

UNIT PRICE

NET AMOUNT

ITEM CODE

QUANTITY

ITEM CODE	QUANTITY	PRODUCT DESCRIPTION	UNIT PRICE	NET AMOUNT
12550895	100	CS Bear Brand Junior 400g	M1170596.254.400	3.844.93
12550885	100	CS Bear Brand Junior 700g (2x350g)	M11559913.129.200	3.504.70
12519803	100	CS BEAR BRAND Adult Plus 12x1kg	M16047471.455.980	4.990.88
12519790	100	CS BEAR BRAND Adult Plus 40x180g	M11966633.170.800	3.551.30
12550900	100	CS BEAR BRAND JR 1.6kg	M16047494.250.640	4.760.72
12555624	100	CS BBS Helicap 12x1L PH	M11815871.031.400	2.310.34
12458262	100	CS BBSterilized W Ginseng 32x200ml	M1172498720.960	1.814.95
12492952	100	CS CERELAC BL SoyaMxdF 24x250g	M11724952.803.740	3.140.19
12493022	100	CS CERELAC BL SoyaMxdF 40x120g	M11724962.303.040	5.158.81
12416555	100	CS CERELAC BL RiceSoya 24x250g	M11447472.803.740	6.280.38
12416527	100	CS CERELAC BL WheBanana 24x250g	M11447452.803.740	6.280.38
12416528	100	CS CERELAC BL WheBanana 40x120g	M11431932.303.040	5.158.81
12465078	100	CS CERELAC Nutri BnaStrw 12x50g	M11657031.141.520	2.557.00
12560070	1000	CS MAGGI MAGIC SARAP 60X(16X8g)PH	M11763723.248.570	18.191.99
12524132	100	CS MAGGISAVORCalamansi(24x130ml)	M11034051.055.360	1.182.00
12524131	100	CS MAGGISAVORChilimansi(24x130ml)	M11120361.055.360	1.182.00
12524340	100	CS MAGGISAVORClassic(24x130ml)N1	M11034051.055.360	1.182.00
12565366	1000	CS MILOACTVGOWin(12x24g)PriceOff	M11621323.542.460	7.935.11
12550998	100	CS MILO ACTIV-GO Winner 42x150g	M11192221.748.720	3.917.13
12575592	100	CS MILO MILK DRINK 2x1kg PH	M18306012.243.400	5.025.22
12496165	100	CS NAN Infinipro HA2 BL 2x800gPH	M11561684.180.570	9.364.48
12496912	100	CS NANKID InFiPr HA4 BL 2x800gPH	M1146452.891.360	6.476.65
12568898	100	CS NAN OPTIPRO6-12mos 6(2x650g)	M11792299.863.150	11.046.73
12568875	100	CS NAN OPTI 1-3Yrs 2(4x600g)	M116585306.508.680	7.289.72
12568896	100	CS NAN OPTI 1-3Yrs 4(3x600g)	M11633956.775.700	7.588.78
12568895	100	CS NAN OPTI 1-3Yrs 6(2x650g)	M11783447.860.480	8.803.74

VARIABLE SALES
VAT Exempt Sales
Zero Rated Sales
VAT Amount

TOTAL Sales VAT
Less: VAT

AMOUNT NET OF VAT
DISCOUNT

AMOUNT DUE

ADD: VAT
TOTAL AMOUNT

RELEASED BY:

BCAS / WHSMAN

DELIVERED BY:

RECEIVED IN GOOD ORDER/CONDITION:

THIS IS AN INVOICE AND NOT A "RECEIPT" FOR PAYMENT. PLEASE DEMAND FROM OUR COLLECTOR/SALES REPRESENTATIVE FOR THE COMPANY'S RECEIPT WHEN MAKING PAYMENT. OTHERWISE, YOUR PAYMENT WILL NOT BE CREDITED TO YOUR ACCOUNT. PLEASE MAKE ALL CHECKS PAYABLE TO FAST DISTRIBUTION CORPORATION ONLY.

REMINDERS

FAILURE TO DISPUTE THE CORRECTIONS OF THIS INVOICE WITHIN FIFTEEN (15) DAYS FROM DATE HEREOF SHALL GIVE RISE TO THE CONCLUSIVE PRESUMPTION THAT THE ABOVE-MENTIONED MERCHANDISE WERE RECEIVED IN GOOD ORDER AND CONDITION.

The goods mentioned herein are sold for cash unless otherwise stated, on condition that overdue accounts shall bear interest at 2% per month (if secured) or 3% per month (if unsecured) without need of any demand. Seller's responsibility ceases upon delivery of goods to carrier. In the event of default by Buyer in the payment of this account, Seller is granted the right to take possession of the goods from the Buyer of his representative, assigns or successors-in-interest and the same may be withdrawn by the Seller at any time, through force if necessary, without incurring any civil or criminal liability and without prejudice to Seller's right to collect whatever deficiency still remaining unpaid of the account.

Any and all expenses attendant to the collection of overdue account (whether referred to a lawyer, collection agency, or not) shall be for the account of Buyer. In case account is handed to an attorney for collection, Buyer hereby agrees to pay an additional sum equivalent to 25% of the total amount due as attorney's fees aside from cost of suit, and to submit to the jurisdiction of the proper court Cebu City at the option of FAST DISTRIBUTION CORPORATION.

The goods shall be delivered to the place specified in the Invoice and the Customers shall ensure that he/she or his/her authorized personnel is present to receive the goods. In the absence of the Customer or his authorized representative, it is understood that any personnel of sufficient age and discretion who acknowledges receipt of the goods is deemed authorized to receive the goods.

It is further agreed that the credit facility, if any, may be terminated effective immediately upon failure to pay any accountability on its due date or should FAST DISTRIBUTION CORPORATION, at its discretion, determine that the customer's ability to pay accountability is threatened.

COPY DISTRIBUTION: WHITE - COLLECTION COPY
25 BOXES (500 x 6 ply) 0105001-0117500
BIR ATP No. QCN: 12345678901234567890

BLUE - CUSTOMER COPY
YELLOW - ACCOUNTING COPY
WHITE - TRUCKER COPY
GREEN - WAREHOUSE COPY
PINK - FILE/CMS COPY

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