

ALTURAC SUPERMARKET CORPORATION
INTEROFFICE MEMO

TO: 14D
FROM: Jedalyne Paul
DATE: 7.6.24
SUBJ: Credit memo

Good day!
Please allow us to adjust Purchase
Invoice # PTM-PR00000634 dated 7.6.24.
Wrong entry posting date. Entered
7.6.24 instead of 6.15.24.
Thank you.



MISCONDUCT REPORT

DATE: 7-6-24
TO: HRD
FROM: Jedalyne Paul
NAME OF ERRING EMPLOYEE: Dave Anthony Bement
DEPARTMENT ASSIGNED: M/S

INFRACTION: Negligence
DETAILS: Wrong entry of posting date. Entered
7.6.24 instead of 6.15.24 refer
ATM-PR00000634 dated 7.6.24.

VIOLATION NO.: _____
OFFENSE NO.: _____


DEPARTMENT SUPERVISOR


Lourdes, Cortes, Bohol
TIN : 004-283-221-00001 VAT Reg.

Charged to ACTRESS SUPERMARKET CORP Date 06/29
TIN 000-214-327-0000 Terms _____
Address PO BOX 1001, THUNDER BOLT OSCA/PWD ID No. _____
6325 Cardholder's _____
Business Style _____ Signature _____

Quantity	Unit	ARTICLES	Unit Price	AMOUNT
50	710g	x-large tluw	235	11,750
84	710g	large tluw	210	17,640
84	710g	medium tluw	160	13,440
				<u>42,830</u>
			Via	428-30

VATable Sales		Total Sales (VAT Inclusive)	
VAT – Exempt Sales	42,401.70	Less: VAT	
Zero Rated Sales		Amount: Net of VAT	
VAT Amount		Less: SC/PWD Discount	
No claims of whatsoever nature will be considered after five (5) days from date of notice. Interest at the rate of 12% per annum will be charged on all overdue accounts with additional 25% for attorney's fee and cost of collection in case of suit. In the case of suit, venue will be in Tagbilaran City		Amount Due	
		Add : VAT	
		TOTAL AMOUNT DUE	42,401.70

GOODS TRAVEL AT BUYER'S RISK AND COST

100 books (50x3) 35.001-40.000 BIR Authority to Print No. 190
QJN: 084AU202200000003712 Date Issued: 06/15/22 Valid Until: 06/14/27
BJV Printing Press / Victor P. Tamala, M. Torralba St., Tagb. City, Bohol
TIN: 125-971-595-00000 VAT Reg. 
Printer s Accreditation No. 084MP20190000000004
Date Issued : February 01, 2019 J.O.#: 20111

Cashier/Authorized Representative

Date Issued : February 01, 2019 J.O.#: 20111
THIS INVOICE SHALL BE VALID FOR FIVE (5) YEARS FROM THE DATE OF ATP

№ 037958

MFI Poultry Layer Division
Lourdes, Cortes, Bohol
Temporary Delivery Slip

Page 1 / 1

Customer : DPU-00338 - ASC - TALIBON
 Location : PTRY - MFI-POULTRY - LAYER DIVISION
 Driver/Truck : BENIGNO AMOR JR. / ACS 2198
 Reference # : 0218447 Payment Terms : 30 Days

Type: Delivery
 TDS No. : 24005096
 Receipt Date : 06/15/2024
 Due Date : 07/15/2024

Item Code	Description	Quantity	Unit	Price	Gross Amount	Disc.	Net Amount
00000003	XL EGG	80.000	TRAY	235.00	11,750.00		11,750.00
00000004	LARGE EGG	84.000	TRAY	210.00	17,640.00		17,640.00
00000005	MEDIUM EGG	84.000	TRAY	160.00	13,440.00		13,440.00
Freight and Handling >>>				Gross Total PHP >>>		42,830.00	
VAT >>>				Total Discount PHP >>>		428.30	
Discount : >>>				Net Total PHP >>>		42,401.70	

Remarks : Na

Prepared By:

GIA/CUYNO

(Signature over Printed name)

Date:

Time:

Designation

Checked By:

RAQUEL POCOT

(Signature over Printed name)

Date:

Time:

Designation

Re-checked By: (Guard)

SG LALA AIE

(Signature over Printed name)

Date:

Time:

Designation

Delivered By: (Driver)

Juane P. P. PO

(Signature over Printed name)

Date:

Time:

Designation

Received By:

ROSELYN ESTILLODE

Customer Representative

(Signature over Printed name)

Date:

Time:

Designation

Inventory and Invoicing System -LIVE

Note: This Document is not valid without complete signatory

Run Date : 06/14/2024 Run Time : 18:15:35

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-PRR000003634

Page 1

Vendor S2954 MFI POULTRY DIVISION**RR # / Ref #:** ATLSM-RR000003538 / 037958**Payment Terms****Order No.** ATLSMSP0000002312**Place of Payment****Posting Date** 07/06/24**Inv. Discount** 0.00**Due Date** 07/06/24

Item Code	Description	Size	Color	Qty.	Unit of Meas.	Direct Unit Cost	Gross Amount	Disc. %	Disc. Amount	Amount	Net Cost	Cor Fact
125338	MARCELA FRESH EGGS XL 360s			50	TRAY	235.00	11,750.00		0.00	11,750.00	232.65	:
111038	MARCELA FRESH EGGS LARGE			84	TRAY	210.00	17,640.00		0.00	17,640.00	207.90	:
111068	MARCELA FRESH EGGS MEDIUM			84	TRAY	160.00	13,440.00		0.00	13,440.00	158.40	:

*** NOTHING FOLLOWS ***

Gross Amount	42,830.00	Inv. Discount Amount	-428.30	VAT Amount	0.00
Line Discount Amount	0.00	Total PHP Incl. VAT	42,401.70	Total PHP Excl. VAT	42,401.70
Running Discount	0% ,0% ,0% ,0% ,0%				

Prepared by:**Checked by:****Approved by:**Dave Anthony Nemenzo**Software Name/Version:** MICROSOFT DYNAMICS NAVISION 3.75**Acknowledgement Certificate No.:** AC_123_122023_000135**Date Issued:** December 12, 2023**Series Range:** XXXXXX-PRR000000001 - XXXXXX-PRR999999999**Run Time:** 2:03:40 PM**Run Date:** 07/06/24