

ALTURAS SUPERMARKET CORPORATION
INTEROFFICE MEMO

TO: IAD
FROM: Jedelyn Naul
DATE: 4/20/24
SUBJ: Reprint

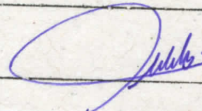
Good day!

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Atum - KPO00001979 dated 4/20/24

Atum - KPO00001979 dated 4/24/24

Thank you.



ATSM-1901

NETMAN DISTRIBUTORS INC.
De La Paz Cortes, Bohol CORTES, BOHOL
Stock Transfer Out Slip

POSTED RECEIVING REPORT

Inter-Subsidiary Transfer Invoice

Page No : 1

Customer No : NRTE-00005
Customer Name : TALIBON MEGA MARKET

Invoice No. NDI-S200019235
Order No. NDI-SO00019981
Ext. Doc. No. ATLSMSPO000001238
Posting Date 04/22/24
Due Date 04/22/24
Prices Incl. VAT Yes

Quantity	UOM	Item No.	Description	Size	Color	Conv. Factor	Unit Price	Amount
10	CS24	619929	ANGEL ALL PURPOSE CREAMIER 24/3/UML			24	1,179.77	11,797.70
5	CASE	154543	ANGEL CONDENSADA 48/380G			48	2,253.26	11,266.30
2	CS24	607755	ANGEL KREMQUESO 24x370ML			24	1,466.74	2,933.48
1	CS48	620818	ARGENTINA CORNED CHICKEN SPICY 48x150G			48	1,466.74	1,466.74
2	CASE	175738	BIRCH TREE FULL CREAM MILK 24/150G			24	1,331.74	2,663.48
1	CASE	108931	CENTURY TUNA CHUNKS IN WATER 48/184G			48	2,960.06	2,960.06
1	CS48	175053	FRESCA CHILI CORNED TUNA 48x95G			48	687.34	1,374.68
1	CS50	126358	FRESCA CHILI CORNED TUNA 50x150G			50	950.70	950.70
1	CS48	175054	FRESCA CORNED TUNA 48x95G			48	687.56	1,375.12
1	CS50	126356	FRESCA CORNED TUNA 50x150G			50	950.70	950.70
2	CS100	112744	FRESCA SARD IN TOMATO SCE W/CHILI 100x155G			100	1,822.24	3,644.48
1	CS48	188273	FRESCA TUNA AFRITADA 48/100G			48	921.60	2,764.80
3	CS48	186252	FRESCA TUNA CALDERETA 48/100G			48	921.60	2,764.80
2	CASE	119545	LUCKY 7 SARD IN TS WITH CHILI 100/155G			100	1,828.85	3,657.70

Total PHP Incl. VAT 50,570.74
12 % VAT 5,418.29
Total PHP Excl. VAT 45,152.45

VAT % 12
Line Amount 50,570.74

Inv. Disc. Base Amount 0.00
Invoice Discount Amount 0.00

VAT Base 45,152.45
VAT Amount 5,418.29

Prepared By:

Checked By:

Received By:

MARIFE CADENAS

Runtime : 9:01:00 AM

Rundate : 04/22/24

Run Date : 04/22/24

POSTED RECEIVING REPORT

ATLSM-PRR000002025

S3268 NETMAN DISTRIBUTORS INC.

Page 1

RR # / Ref #: ATLSM-RR000001951 / NDI-S2000192
Order No. ATLSMSPO000001236
Posting Date 04/23/24
Due Date 04/23/24

Terms
Payment
Discount

0.00

Item Code	Description	Size	Color	Qty.	Unit of Meas.	Direct Unit Cost	Gross Amount	Disc. %	Disc. Amount	Amount	Net Cost	Cor Fac
108931	CENTURY TUNA CHUNKS IN WATER 48/184G			1	CASE	2,960.06	2,960.06		0.00	2,960.06	2,642.91	
126356	FRESCA CORNED TUNA 50x150G			1	CS50	950.70	950.70		0.00	950.70	848.84	
126358	FRESCA CHILI CORNED TUNA 50x150G			1	CS50	950.70	950.70		0.00	950.70	848.84	
175053	FRESCA CHILI CORNED TUNA 48x95G			2	CS48	687.34	1,374.68		0.00	1,374.68	613.70	
175054	FRESCA CORNED TUNA 48x95G			2	CS48	687.56	1,375.12		0.00	1,375.12	613.89	
186252	FRESCA TUNA CALDERETA 48/100G			3	CS48	921.60	2,764.80		0.00	2,764.80	822.86	
188273	FRESCA TUNA AFRITADA 48/100G			3	CS48	921.60	2,764.80		0.00	2,764.80	822.86	
154543	ANGEL CONDENSADA 48/380G			5	CASE	2,253.26	11,266.30		0.00	11,266.30	2,011.84	
175738	BIRCH TREE FULL CREAM MILK 24/150G			2	CS24	1,331.74	2,663.48		0.00	2,663.48	1,189.05	
607755	ANGEL KREMQUESO 24x370ML			2	CS24	1,466.74	2,933.48		0.00	2,933.48	1,309.59	
619929	ANGEL ALL PURPOSE CREAMIER 24/370ML			10	CS24	1,179.77	11,797.70		0.00	11,797.70	1,053.37	
112744	FRESCA SARD IN TOMATO SCE W/CHILI 100x155			2	CS100	1,822.24	3,644.48		0.00	3,644.48	1,627.00	
118545	LUCKY 7 SARD IN TS WITH CHILI 100/155G			2	CASE	1,828.85	3,657.70		0.00	3,657.70	1,632.90	
620818	ARGENTINA CORNED CHICKEN SPICY 48x150G			1	CS48	1,466.74	1,466.74		0.00	1,466.74	1,309.59	

*** NOTHING FOLLOWS ***

Gross Amount	50,570.74	Inv. Discount Amount	0.00	12% VAT	5,418.29
Line Discount Amount	0.00	Total PHP Incl. VAT	50,570.74	Total PHP Excl. VAT	45,152.45
Running Discount	0%, 0%, 0%, 0%, 0%				

Prepared by:

Checked by:

Approved by:

Joanette Rosales

Software Name/Version: MICROSOFT DYNAMICS NAVISION 3.75

Acknowledgement Certificate No.: AC_123_122023_000135

Date Issued: December 12, 2023

Series Range: XXXXXX-PRR00000001 - XXXXXX-PRR99999999

Run Time: 1:09:36 PM

Run Date: 04/24/24

1979 - 7R

LEONARDO DISTRIBUTORS INC.
La Paz, Cortes, Bohol DE LA PAZ, CORTES
Stock Transfer Out Slip

Inter-Subsidiary Transfer Invoice
Page No : 1

Customer No : LRTE-00005
Customer Name : TALIBON MEGA MARKET

Invoice No. LDI-S200031659
Order No. LDI-SO00032112
Ext. Doc. No. ATLSMSPO000001318
Posting Date 04/23/24
Due Date 04/23/24
Prices Incl. VAT Yes

4
4-24-24
4-24-24

Quantity	UOM	Item No.	Description	Size	Color	Conv. Factor	Unit Price	Amount
1	CASE	161814	CLARA OLE BBQ MARINADE HICKORY 24/225G			24	935.24	935.24
1	CASE	161815	CLARA OLE BBQ MARINADE HNY MSTRD 24/225G			24	935.24	935.24
1	CASE	105818	CLARA OLE BBQ MARINADE SPICY 24/250G			24	826.68	826.68
2	CS24	822929	CLARA OLE CARBONARA PASTA SAUCE 24x200G			24	787.25	1,574.50
2	CASE	140577	CLARA OLE CHOCO NUT SYRUP 12/355ML			12	1,310.73	2,621.46
1	CSE7	807441	CLARA OLE CHOCO SYRUP 7x20x10G			140	587.04	587.04
1	CS24	636493	CLARA OLE DIP IT GOOD SALSA 24x120G			24	1,072.34	1,072.34
1	CASE	149718	CLARA OLE DIP N DRESNG HONEY MSTRD 24/120G			24	975.73	975.73
2	CASE	149714	CLARA OLE DIPS N DRESSNG 1000 ISLAND 24/120G			24	975.73	1,951.46
2	CASE	137121	CLARA OLE MAPLE PANCAKE SYRUP 12/355ML			12	1,206.39	2,412.78
1	CASE	117761	CLARA OLE SPAG SAUCE 3 CHEESE 24/250G			24	583.56	583.56
1	CS24	182063	CLARA OLE SPAG SAUCE FILIPINO STYLE 24/250G			24	549.39	549.39
1	CASE	105832	CLARA OLE SPAG SAUCE ITALIAN 24/250G			24	583.56	583.56
1	CASE	105833	CLARA OLE SPAGH SAUCE SWEET 24/250G			24	583.56	583.56
3	CASE	105747	MC CORMICK BLACK PEPPER GROUND 12/35G			12	829.68	2,489.04
2	CASE	111162	SMUCKERS APRICOT PRESERVES 12/12oz			12	2,788.25	5,576.50
2	CASE	118136	SMUCKERS BLUEBERRY PRESERVES 12/12oz			12	2,788.25	5,576.50

Total PHP Incl. VAT 29,834.58
12 % VAT 3,196.56
Total PHP Excl. VAT 26,638.02

VAT % 12
Line Amount 29,834.58

Inv. Disc. Base Amount 0.00
Invoice Discount Amount 0.00

VAT Base 26,638.02
VAT Amount 3,196.56

Prepared By:

Checked By:

Received By:

Fe Pintac

4-24-24

Runtime : 9:24:07 AM

Rundate : 04/23/24

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 #: ATLISM-PRR000002063

Vendor S2600 LEONARDO DISTRIBUTORS INC.

Payment Terms

Place of Payment

Inv. Discount 0.00

Page 1

RR # / Ref #: ATLISM-RR000001979 / LDI-S2000316

Order No. ATLSMSP0000001318

Posting Date 04/24/24

Due Date 04/24/24

Item Code	Description	Size	Color	Qty.	Unit of Meas.	Direct Unit Cost	Gross Amount	Disc. %	Disc. Amount	Amount	Net Cost	Cor Fac
182063	CLARA OLE SPAG SAUCE FILIPINO STYLE 24/250			1	CS24	549.39	549.39		0.00	549.39	490.53	
105832	CLARA OLE SPAG SAUCE ITALIAN 24/250G			1	CASE	583.56	583.56		0.00	583.56	521.04	
105833	CLARA OLE SPAGH SAUCE SWEET 24/250G			1	CASE	583.56	583.56		0.00	583.56	521.04	
117761	CLARA OLE SPAG SAUCE 3 CHEESE 24/250G			1	CASE	583.56	583.56		0.00	583.56	521.04	
622929	CLARA OLE CARBONARA PASTA SAUCE 24x200G			2	CS24	787.25	1,574.50		0.00	1,574.50	702.90	
105818	CLARA OLE BBQ MARINADE SPICY 24/250G			1	CASE	826.68	826.68		0.00	826.68	738.11	
161814	CLARA OLE BBQ MARINADE HICKORY 24/225G			1	CS24	935.24	935.24		0.00	935.24	835.04	
161815	CLARA OLE BBQ MARINADE HNY MSTRD 24/225G			1	CS24	935.24	935.24		0.00	935.24	835.04	
137121	CLARA OLE MAPLE PANCAKE SYRUP 12/355ML			2	CASE	1,206.39	2,412.78		0.00	2,412.78	1,077.13	
807441	CLARA OLE CHOCO SYRUP 7x20x10G			1	CSE7	587.04	587.04		0.00	587.04	524.14	
140577	CLARA OLE CHOCO NUT SYRUP 12/355ML			2	CASE	1,310.73	2,621.46		0.00	2,621.46	1,170.29	
636493	CLARA OLE DIP IT GOOD SALSA 24x120G			1	CS24	1,072.34	1,072.34		0.00	1,072.34	957.45	
149714	CLARA OLE DIPS N DRESSNG 1000 ISLAND 24/12			2	CASE	975.73	1,951.46		0.00	1,951.46	871.19	
149718	CLARA OLE DIP N DRESSNG HONEY MSTRD 24/12			1	CASE	975.73	975.73		0.00	975.73	871.19	
111162	SMUCKERS APRICOT PRESERVES 12/12oz			2	CASE	2,788.25	5,576.50		0.00	5,576.50	2,489.51	
118136	SMUCKERS BLUEBERRY PRESERVES 12/12oz			2	CASE	2,788.25	5,576.50		0.00	5,576.50	2,489.51	
105747	MC CORMICK BLACK PEPPER GROUND 12/35G			3	CASE	829.68	2,489.04		0.00	2,489.04	740.79	
*** NOTHING FOLLOWS ***												

Gross Amount	29,834.58	Inv. Discount Amount	0.00	12% VAT	3,196.56
Line Discount Amount	0.00	Total PHP Incl. VAT	29,834.58	Total PHP Excl. VAT	26,638.02
Running Discount	0% ,0% ,0% ,0% ,0%				

Prepared by:

Joehette Rosales

Checked by:

Approved by:

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

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