



LEONARDO DISTRIBUTORS INC.
CPG North Avenue, Tagbilaran City

INTEROFFICE MEMO

DATE : 1/10/24
TO : M. JECRY - A.R.
FROM : JIMUCE CARLAS
SUBJECT: FOR CM

- Wrong posted of unit cost such:

- 605622	Reason:
- 196552	non updated
- 106123	withdrawal price
- 106126 / 106119 / 106122	kay ang last
- 131041	landed cost
- 111506	wala pay P.I
- 046091	para machange price.

MERLY E. NUNEZ
Signature Over Printed Name

Date: _____

Position: Clerk
Date: 1-10-24

CENTRAL DISTRIBUTION CENTER TRANSACTION OVERRIDE REQUEST

003425

Purpose of Override:

TOR Series No.

☐ Reprint ☐ Adjustment ☐ Others: _____

Explain Details:

- Wrong posted of unit cost such:
605622, 196552, 106123, 106120, 106119,
106122, 131041, 111506, & 046091
- non updated withdrawal price kay ang last landed cost
wala pay P.I para machange price.

Requested by:

Verified by:

Print Name & Sign

Print Name & Sign

Position: _____

Position: _____

Date: _____

Date: _____

Approved by:

Override done by:

MERLY E. NUNEZ

✓ Apud

Position: _____

Position: Clerk

Date: _____

Date: 1-10-24

ALTURAS SUPERMARKET CORPORATION INTEROFFICE MEMO

TO: IAD
FROM: Jessa Khari E. Mosqueda
DATE: Jan. 13, 2024
SUBJ: Credit Memo

Good Day!

Please allow us to adjust this purchase
invoice no. ISM-P473622 dated 9-12-23.
Wrong entry of unit cost of the pf.
Items 111506 as 244.30 instead of
226.33 and 046091 as 1,073.70 instead
of 1,033.75.

Thank you.

Jcm

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-S200007929
Order No. LDI-SO00008036
Ext. Doc. No. TSM-P763506
Posting Date 09/12/23
Due Date 09/12/23
Prices Incl. VAT Yes

Quantity	UOM	Item No.	Description	Size	Color	Conv. Factor	Unit Price	Amount
5	CASE	111505	ABS D WATER 350ML			35	301.63	1,508.15
10	CASE	111503	ABSOLUTE DISTILLED WATER 12/1L			12	223.10	2,231.00
5	CASE	100457	ABSOLUTE DISTILLED WATER 12x1500ML			12	305.47	1,527.35
5	CASE	111504	ABSOLUTE DISTILLED WATER 24/500ML			24	284.47	1,422.35
25	CASE	136252	ABSOLUTE DISTILLED WATER 3/6000ML			3	179.10	4,477.50
15	CASE	109470	ABSOLUTE DISTILLED WATER 5000ML			3	154.46	2,316.90
3	CASE	129239	ABSOLUTE DISTILLED WATER 6/2L			6	184.34	553.02
5	CS24	611993	COBRA BERRY BLAST PET 24x350ML			24	460.60	2,303.00
10	CASE	167306	COBRA ENERGY DRINK 24/350ML			24	460.60	4,606.00
5	CS24	190466	COBRA SMART ENERGY DRINK 24x350ML			24	479.60	2,398.00
5	CS24	616981	CREAMY DEL YOG FRUIT SALAD 24x100G			24	491.00	2,455.00
5	CS24	616982	CREAMY DEL YOG REG STRAWBERRY 24x100G			24	491.00	2,455.00
5	CS24	633756	CREAMY DELIGHT GREEK STYLE 24x100G			24	780.75	3,903.75
5	CS24	660717	CREAMY DELIGHT GREEK VANILLA 24x100G			24	780.75	3,903.75
5	CS24	633755	CREAMY DELIGHT NON FAT 24x100G			24	643.00	3,215.00
5	CS24	633753	CREAMY DELIGHT REGULAR MANGO 24x100G			24	491.00	2,455.00
1	CASE	127094	HEINEKEN LAGER BEER BTLE 24x330ML			24	1,397.68	1,397.68
2	CS24	607441	HEINEKEN LAGER BEER CAN 24x500ML			24	2,066.01	4,132.02
1	CASE	118940	HEINEKEN LAGER BEER SLEEK CAN 24x330ML			24	1,413.20	1,413.20
1	CS24	119636	HEINEKEN SILVER BOT 24x330ML			24	1,397.68	1,397.68
1	CS24	119637	HEINEKEN SILVER CAN 24x330ML			24	1,413.20	1,413.20
2	CS24	615114	NESTEA APPLE 24x500ML			24	560.35	1,120.70
1	CS24	167875	NESTEA LEMON 24x350ML			24	442.55	442.55
2	CS24	615112	NESTEA LEMON 24x500ML			24	560.35	1,120.70
1	CS24	167876	NESTEA LEMON ICE 24x350ML			24	442.55	442.55
2	CS24	615113	NESTEA LEMON ICE 24x500ML			24	560.35	1,120.70
5	CASE	100459	SUMMIT NATURAL SPRING WATER 12/1000ML			12	173.84	869.20
5	CASE	100458	SUMMIT NATURAL SPRING WATER 24/500ML			24	202.91	1,014.55
2	CASE	114143	SUMMIT NATURAL SPRING WATER 3/5000ML			3	132.66	265.32
2	CASE	125233	SUMMIT NATURAL SPRING WATER 3/6L			3	152.04	304.08
1	CASE	111506	SUMMIT NATURAL SPRING WATER 350ML			35	244.30	244.30
2	CASE	124886	SUMMIT NATURAL SPRING WATER 4/4000ML			4	146.39	292.78
3	CS24	197978	TANDUAY ICE BLUE ILLUSION 24x330ML			24	724.50	2,173.50
3	CS24	197977	TANDUAY ICE RED MIRAGE 24x330ML			24	724.50	2,173.50
1	CS24	646091	TIGER BEER CRYSTAL BOT 24x330ML			24	1,073.70	1,073.70
5	CS24	167869	VITAMILK BANANA SOYMILK 24x300ML			24	614.50	3,072.50
1	CS10	163645	VITAMILK CHAMP DOUBLE CHOCO 10x6x110ML			60	624.00	624.00
5	CS24	193797	VITAMILK CHOCO SHAKE 24x300ML			24	614.50	3,072.50
5	CS24	631829	VITAMILK DOUBLE CHOCO 24x300ML			24	614.50	3,072.50
5	CS36	615111	VITAMILK DOUBLE CHOCO TP 36x250ML			36	747.50	3,737.50
5	CS24	193798	VITAMILK ENERGY 24x300ML			24	614.50	3,072.50

Total PHP Incl. VAT 80,794.18
12 % VAT 8,656.52
Total PHP Excl. VAT 72,137.66

VAT % 12
Line Amount 80,794.18
Inv. Disc. Base Amount 0.00
Invoice Discount Amount 0.00

VAT Base 72,137.66
VAT Amount 8,656.52

Sales Corporation

No. 3172330

Wise Building Fairlane Cor. Brixton Kapitolyo 1603 City of Pasig NCR, Second District Philippines
TIN 005-010-910-00000-VAT

SALES INVOICE

ner's Name
PFC DISTRIBUTION INC

Owner
LEONARDO DISTRIBUTION
INC.

Outlet Code
C 3000994

TIN No.

Date 09/12/2023

AS TAUBON

Term
CREDIT

Business Style
SUPERMARKET

EMENT : 1. Containers are exclusive property of Asia Brewery, Inc. Their usages other than intended, by any person and/or firm is prohibited under RA NO. 623. 2. Payment goods shall be made directly to seller's authorized representative or at the office of the seller. 3. Interest at the rate of 24% per annum will be charged on all overdue bills. 4. Buyers also agrees to pay the cost of suit and 25% of the claim as attorney's fee.

CONTENTS

CONTENTS							
JCT	UOM	QUANTITY	UNIT PRICE	GROSS AMOUNT	DISCOUNT TYPE	DISCOUNT AMOUNT	NET AMOUNT
ILLITE 1000 C8F	CASE	10	280.00	2,800.00	15% - 5% - 3P	563.00	2,237.00
ILLITE 1500 C8F	CASE	5	384.00	1,920.00	15% - 5% - 3P	382.67	1,537.33
ILLITE 2000 C8F	CASE	5	232.00	696.00	15% - 5% - 3P	142.98	553.02
ILLITE 350 C8F	CASE	5	377.25	1,886.25	15% - 5% - 3P	378.10	1,508.15
ILLITE 500 C8F	CASE	5	358.00	1,790.00	15% - 5% - 3P	357.55	1,432.45
ILLITE 500W C8F	CASE	15	195.00	2,925.00	15% - 5% - 3P	608.06	2,316.94
ILLITE 6000 C8F	CASE	25	275.50	6,877.50	15% - 5% - 3P	1,160.22	4,477.28
RA BERRY PET 350 C8F	CASE	5	488.00	2,440.00	5% - 3P	127.00	2,313.00
RA ORIG 350 C8F	CASE	10	488.00	4,880.00	5% - 3P	274.00	4,606.00
RA SMART 350 C8F	CASE	5	508.00	2,540.00	5% - 3P	142.00	2,398.00
MT 1000 C8F	CASE	5	219.00	1,095.00	15% - 5% - 3P	225.73	869.27
MT 350 C8F	CASE	1	284.00	284.00	15% - 5% - 3P	57.67	226.33
MT 4000 C8F	CASE	2	185.00	370.00	15% - 5% - 3P	77.22	292.78
MT 500 C8F	CASE	5	255.00	1,275.00	15% - 5% - 3P	260.44	1,014.56
MT 5000 C8F	CASE	2	158.00	316.00	15% - 5% - 3P	70.58	245.42
MT 6000 C8F	CASE	2	152.00	304.00	15% - 5% - 3P	79.92	224.08
		105		31,238.75		VARIABLE	23,495.85
						VAT EXEMPT	
						VAT ZERO RATE SALES	
						TOTAL SALES	23,495.85
						VAT AMOUNT	2,813.55
						TOTAL AMOUNT OF CONTENTS:	26,315.35

CONTAINERS

PRODUCT	BALANCE	DELIVERY	RETURN	NET	AMOUNT
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... to the above agreement and received the goods in good condition.

CUSTOMER'S SIGNATURE OVER PRINTED NAME

DATE _____

boxes (500x4) 2200001-3550000
 Authority to Print No.: 116AU20200000001094
 issued: 08/10/2020 Expiry Date: 08/09/2025
 Leaf Permit: LL-043A-0087-2011
 issued: October 27, 2011

ESIC PRINTING SERVICES
421 G West San Jose St., California Vill., San Bartolome Q.C.
TIN: 219-503-729-00000 VAT
Printer's Accreditation No.: 028MP20150000000044
Date Issued: 11-27-2015

"THIS SALES INVOICE SHALL BE VALID FOR (5) YEARS FROM THE DATE OF ATP"

792 (784)

"THIS SALES INVOICE SHALL BE VALID FOR (5) YEARS FROM THE DATE OF ATP"

ASC Talibon Branch - SM

2nd Flr., Talibon Mega Market

Pob. Talibon, Bohol

BOHOL Talibon

Purchase - Invoice

PURCH. INVOICE #: TSM-P473622

Page 1

RR # / Ref #:

TSM-P763506

/ LDI-S2000079

Order No.

SMGM00474844

Posting Date

09/12/23

Due Date

09/12/23

Vendor's Code S2600

LEONARDO DISTRIBUTORS INC

Payment Terms

Place of Payment

Inv. Discount

0.00

Item Code	Description	Size	Color	Qty.	Unit of Meas.	Direct Unit Cost	Gross Amount	Disc. %	Disc. Amount	Amount	Net Cost	Co Fa
111505	ABSOLUTE DISTILLED WATER 350ML			5	CASE	301.63	1,508.15		0.00	1,508.15	269.31	
111504	ABSOLUTE DISTILLED WATER 24/500ML			5	CASE	284.47	1,422.35		0.00	1,422.35	253.99	
111503	ABSOLUTE DISTILLED WATER 12/1L			10	CASE	223.10	2,231.00		0.00	2,231.00	199.20	
100457	ABSOLUTE DISTILLED WATER 12x1500ML			5	CASE	305.47	1,527.35		0.00	1,527.35	272.74	
129239	ABSOLUTE DISTILLED WATER 6/2L			3	CASE	184.34	553.02		0.00	553.02	164.59	
109470	ABSOLUTE DISTILLED WATER 5000ML			15	CASE	154.46	2,316.90		0.00	2,316.90	137.91	
136252	ABSOLUTE DISTILLED WATER 3/6000ML			25	CASE	179.10	4,477.50		0.00	4,477.50	159.91	
167306	COBRA ENERGY DRINK 24/350ML			10	CS24	460.60	4,606.00		0.00	4,606.00	411.25	
190466	COBRA SMART ENERGY DRINK 24x350ML			5	CS24	479.60	2,398.00		0.00	2,398.00	428.21	
611993	COBRA BERRY BLAST PET 24x350ML			5	CS24	460.60	2,303.00		0.00	2,303.00	411.25	
119636	HEINEKEN SILVER BOT 24x330ML			1	CS24	1,397.68	1,397.68		0.00	1,397.68	1,247.93	
119637	HEINEKEN SILVER CAN 24x330ML			1	CS24	1,413.20	1,413.20		0.00	1,413.20	1,261.79	
615112	NESTEA LEMON 24x500ML			2	CS24	560.35	1,120.70		0.00	1,120.70	500.31	
615113	NESTEA LEMON ICE 24x500ML			2	CS24	560.35	1,120.70		0.00	1,120.70	500.31	
615114	NESTEA APPLE 24x500ML			2	CS24	560.35	1,120.70		0.00	1,120.70	500.31	
111506	SUMMIT NATURAL SPRING WATER 350ML			1	CASE	244.30	244.30		0.00	244.30	218.13	
100458	SUMMIT NATURAL SPRING WATER 24/500ML			5	CASE	202.91	1,014.55		0.00	1,014.55	181.17	
100459	SUMMIT NATURAL SPRING WATER 12/1000ML			5	CASE	173.84	869.20		0.00	869.20	155.21	
124886	SUMMIT NATURAL SPRING WATER 4/4000ML			2	CASE	146.39	292.78		0.00	292.78	130.71	
114143	SUMMIT NATURAL SPRING WATER 3/5000ML			2	CASE	132.66	265.32		0.00	265.32	118.45	
125233	SUMMIT NATURAL SPRING WATER 3/6L			2	CASE	152.04	304.08		0.00	304.08	135.75	
197978	TANDUAY ICE BLUE ILLUSION 24x330ML			3	CS24	724.50	2,173.50		0.00	2,173.50	646.88	
197977	TANDUAY ICE RED MIRAGE 24x330ML			3	CS24	724.50	2,173.50		0.00	2,173.50	646.88	
163645	VITAMILK CHAMP DOUBLE CHOCO 10x6x110ML			1	CS10	624.00	624.00		0.00	624.00	557.14	
193798	VITAMILK ENERGY 24x300ML			5	CS24	614.50	3,072.50		0.00	3,072.50	548.66	
193797	VITAMILK CHOCO SHAKE 24x300ML			5	CS24	614.50	3,072.50		0.00	3,072.50	548.66	
615111	VITAMILK DOUBLE CHOCO TP 36x250ML			5	CS36	747.50	3,737.50		0.00	3,737.50	667.41	
631829	VITAMILK DOUBLE CHOCO 24x300ML			5	CS24	614.50	3,072.50		0.00	3,072.50	548.66	
167869	VITAMILK BANANA SOYMILK 24x300ML			5	CS24	614.50	3,072.50		0.00	3,072.50	548.66	
633755	CREAMY DELIGHT NON FAT 24x100G			5	CS24	643.00	3,215.00		0.00	3,215.00	574.11	
660717	CREAMY DELIGHT GREEK VANILLA 24x100G			5	CS24	780.75	3,903.75		0.00	3,903.75	697.10	
127094	HEINEKEN LAGER BEER BTLE 24x330ML			1	CASE	1,397.68	1,397.68		0.00	1,397.68	1,247.93	
167875	NESTEA LEMON 24x350ML			1	CS24	442.55	442.55		0.00	442.55	395.13	
616981	CREAMY DEL YOG FRUIT SALAD 24x100G			5	CS24	491.00	2,455.00		0.00	2,455.00	438.39	
616982	CREAMY DEL YOG REG STRAWBERRY 24x100G			5	CS24	491.00	2,455.00		0.00	2,455.00	438.39	
633753	CREAMY DELIGHT REGULAR MANGO 24x100G			5	CS24	491.00	2,455.00		0.00	2,455.00	438.39	
633756	CREAMY DELIGHT GREEK STYLE 24x100G			5	CS24	780.75	3,903.75		0.00	3,903.75	697.10	
646091	TIGER BEER CRYSTAL BOT 24x330ML			1	CS24	1,073.70	1,073.70		0.00	1,073.70	958.66	
118940	HEINEKEN LAGER BEER SLEEK CAN 24x330ML			1	CASE	1,413.20	1,413.20		0.00	1,413.20	1,261.79	

Continued

76,219.61

Prepared by:

Merian Rogoy

Checked by:

Approved by:

cm 10/12/23

Run Time: 10:24:41 AM

Run Date: 10/12/23