

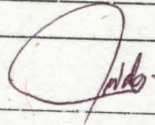
ALTURAS SUPERMARKET CORPORATION
INTEROFFICE MEMO

TO: IAD
FROM: Jedalyn Nawl
DATE: 2/25/24
SUBJ: Credit Memo

Good day!

Wrong entry of unit cost on item
174615: Encoded 2,498.88 instead of
2,498.98. ATLSM-PRR000000557 dated 2-8-24

Thank You.



MISCONDUCT REPORT


DATE: 2/25/24
TO: HRD
FROM: Jedalyn Nawl
NAME OF ERRING EMPLOYEE: Jocette Pineda Riquelme
DEPARTMENT ASSIGNED: Warehouse

INFRACTION: Negligence

DETAILS: Wrong entry of Unit Cost. She
encoded 2,498.88 instead of 2,498.98,
refer ATLSM-PRR000000557 dated 2/8/24.

VIOLATION NO.: _____

OFFENSE NO.: _____


DEPARTMENT SUPERVISOR

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

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

Inter-Subsidiary Transfer Invoice
 Page No : 1

Invoice No. LDI-S200022769
 Order No. LDI-SO00023125
 Ext. Doc. No. ATLSMSPO000000382
 Posting Date 02/07/24
 Due Date 02/07/24
 Prices Incl. VAT Yes

Quantity	UOM	Item No.	Description	Size	Color	Conv. Factor	Unit Price	Amount
20	CASE	172888	EQ DRY DIAPER JUMBO PACK XXL 4/36s			4	1,638.50	3,277.00
20	CASE	174617	EQ DRY DIAPER MEGA PACK LARGE 4/72s			4	2,406.31	4,812.62
20	CASE	174615	EQ DRY DIAPER MEGA PACK MEDIUM 4/84s			4	2,498.98	4,997.96
20	CASE	174616	EQ DRY DIAPER MEGA PACK XL 4/80s			4	2,285.57	4,571.14
4	CSE4	166785	EQ PANTS BABY DIAPER MEGA PACK LARGE 4x66s			4	1,727.78	6,911.12
5	CSE4	166715	EQ PANTS BABY DIAPER MEGA PACK MED 4x66s			4	1,550.08	7,750.40
10	CS20	642036	EQ PANTS BABY DIAPERS BP LARGE 20x10s			20	1,432.77	14,327.70
10	CS20	654425	EQ PANTS BABY DIAPERS BP MED 20x10s			20	1,275.45	12,754.50
5	CSE6	197421	EQ PANTS DIAPERS JUMBO PACK LARGE 6x40s			6	1,670.79	8,353.95
10	CSE6	197420	EQ PANTS DIAPERS JUMBO PACK MED 6x40s			6	1,497.33	14,973.30
4	BAG5	101369	EQ PANTS MP MED 4s+2 LRGE 4s+2 XL 4s wf M4			5	738.66	2,954.64
3	CS24	185494	KITCHEN MATE MP KITCHEN TOWEL 24/2roll			24	1,611.97	4,835.91
1	CS60	626288	TIDY IF PAPER TOWEL BROWN 60x175s			60	2,253.07	2,253.07
1	CS60	626289	TIDY IF PAPER TOWEL WHITE 60x175s			60	2,478.06	2,478.06
1	BAG8	109354	TIDY IF PAPER TOWEL WHITE 8x3/175s Sv10			8	924.51	924.51

Total PHP Incl. VAT 96,175.88
 12 % VAT 10,304.56
 Total PHP Excl. VAT 85,871.32

VAT % 12
 Line Amount 96,175.88

Inv. Disc. Base Amount 0.00
 Invoice Discount Amount 0.00

VAT Base 85,871.32
 VAT Amount 10,304.56

Prepared By:

Gina Oguis

Checked By:

Received By:

02-08-24
 Carlito L.

Runtime : 4:15:36 PM

Rundate : 02/07/24

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 #: ATLSP-PRR000000557

Page 1

Vendor S2600 LEONARDO DISTRIBUTORS INC.

RR # / Ref #:

ATLSM-RR000000591 / LDI-S20002

Payment Terms

Order No.

ATLSMSPO000000382

Place of Payment

Posting Date

02/08/24

Inv. Discount

0.00

Due Date

02/08/24

Item Code	Description	Size	Color	Qty.	Unit of Meas.	Direct Unit Cost	Gross Amount	Disc. %	Disc. Amount	Amount	Net Cost	F
172888	EQ DRY DIAPER JUMBO PACK XXL 4/36s			2	CSE4	1,638.50	3,277.00		0.00	3,277.00	1,462.95	
174615	EQ DRY DIAPER MEGA PACK MEDIUM 4/84s			2	CSE4	2,498.88	4,997.76		0.00	4,997.76	2,231.14	
174617	EQ DRY DIAPER MEGA PACK LARGE 4/72s			2	CSE4	2,406.31	4,812.62		0.00	4,812.62	2,148.49	
174616	EQ DRY DIAPER MEGA PACK XL 4/60s			2	CSE4	2,285.57	4,571.14		0.00	4,571.14	2,040.69	
654425	EQ PANTS BABY DIAPERS BP MED 20x10s			10	CS20	1,275.45	12,754.50		0.00	12,754.50	1,138.79	
642036	EQ PANTS BABY DIAPERS BP LARGE 20x10s			10	CS20	1,432.77	14,327.70		0.00	14,327.70	1,279.26	
166715	EQ PANTS BABY DIAPER MEGA PACK MED 4x66s			5	CSE4	1,550.08	7,750.40		0.00	7,750.40	1,384.00	
166785	EQ PANTS BABY DIAPER MEGA PACK LARGE 4x6			4	CSE4	1,727.78	6,911.12		0.00	6,911.12	1,542.66	
197420	EQ PANTS DIAPERS JUMBO PACK MED 6x40s			10	CSE6	1,497.33	14,973.30		0.00	14,973.30	1,336.90	
197421	EQ PANTS DIAPERS JUMBO PACK LARGE 6x40s			5	CSE6	1,670.79	8,353.95		0.00	8,353.95	1,491.78	
101369	EQ PANTS MP MED 4s+2 LRGE 4s+2 XL 4s w/ M4			4	BAG5	738.66	2,954.64		0.00	2,954.64	659.52	
185494	KITCHEN MATE MP KITCHEN TOWEL 24/2roll			3	CS24	1,611.97	4,835.91		0.00	4,835.91	1,439.26	
626288	TIDY IF PAPER TOWEL BROWN 60x175s			1	CS60	2,253.07	2,253.07		0.00	2,253.07	2,011.67	
626289	TIDY IF PAPER TOWEL WHITE 60x175s			1	CS60	2,478.06	2,478.06		0.00	2,478.06	2,212.55	
109354	TIDY IF PAPER TOWEL WHITE 6x3/175s Sv10			1	BAG8	924.51	924.51		0.00	924.51	825.46	

*** NOTHING FOLLOWS ***

Gross Amount	96,175.68	Inv. Discount Amount	0.00	12% VAT	10,304.54
Line Discount Amount	0.00	Total PHP Incl. VAT	96,175.68	Total PHP Excl. VAT	85,871.14
Running Discount	0%, 0%, 0%, 0%, 0%				

Prepared by:

Joyette Rosales

Checked by:

CARLITO I.

Approved by:

2-12-24

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: 11:28:28 AM

96,175.68

Run Date: 02/09/24