

CENTRAL DISTRIBUTION CENTER
TRANSACTION OVERRIDE REQUEST



LEONARDO DISTRIBUTORS INC.
CPG North Avenue, Tagbilaran City

INTEROFFICE MEMO

DATE : 1/10/24
TO : M' JECRY - A.R.
FROM : JIMUCE CHARLES
SUBJECT: TOR CM

Purpose of Override:

TOR Series No.

003425

☐ 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
naka pay P.I para merchandise price.

Requested by:

Verified by:

Print Name & Sign

Print Name & Sign

Position:

Position:

Date:

Date:

Approved by:

Override done by:

MERLY M. NUGT

J. Apud

Position:

Position: Clerk

Date:

Date: 1-10-24

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

MERLY M. NUGT

Signature Over Printed Name

Date:

Position: Clerk
Date: 1-10-24

ALTURAS SUPERMARKET CORPORATION
INTEROFFICE MEMO

TO: /AO
FROM: JESSA KHARI E. MARQUESTA
DATE: Jan. 13, 2024
SUBJ: Credit Memo

Good Day!

Please allow us to adjust this purchase
invoice no. JSM-P474793 dated 10-2-23.
Wrong entry of unit cost on the fr. item code.
106123 as 80.60 instead of 71.89
106120 as 120.29 instead of 107.33
106119 as 78.97 instead of 70.47
106122 as 89.30 instead of 79.79
131041 as 80.60 instead of 71.89.

Thank you. Jim

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-S200011158
 Order No. LDI-SO00011327
 Ext. Doc. No. TSM-P764516
 Posting Date 10/08/23
 Due Date 10/08/23
 Prices Incl. VAT Yes

Quantity	UOM	Item No.	Description	Size	Color	Conv. Factor	Unit Price	Amount
6	BOT	106032	APOLLO ESSENCIA EUCALYPTUS 144/15ML			1	84.24	505.44
6	BOT	106033	APOLLO ESSENCIA EUCALYPTUS 144/30ML			1	153.70	922.20
5	BOT	106043	APOLLO MINERAL OIL 72/120ML			1	98.01	490.05
80	PCS	106046	APOLLO SEBO DE MACHO 10G			1	22.68	1,360.80
52	BOX	107943	APOLLO SEBO DE MACHO 25G			12	486.00	2,430.00
12	BOT	105499	BABYFLO BABY SHP REGULAR YELLOW 200ML			1	105.10	1,261.20
24	PCS	105453	BABYFLO PACIFIER ORTHODONTIC			1	62.37	1,496.88
12	CANN	105660	LITTLE PALS COTTON BUDS CAN PINK 300T			1	25.86	310.32
12	PCS	106123	PETGARD DOG POWDER 24/120G			1	80.60	967.20
8	BOT	106120	PETGARD DOG SHAMPOO 24/120M			1	120.29	962.32
15	BOT	106119	PETGARD DOG SHAMPOO 48/60ML			1	78.97	1,184.55
15	PCS	106122	PETGARD DOG SOAP 72/90G			1	89.30	1,339.50
11	PCS	131041	PETGARD DOG SOAP GLYCERINE 72/90G			1	80.60	886.60

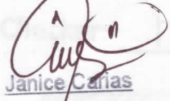
Total PHP Incl. VAT 14,117.06
 12 % VAT 1,512.54
 Total PHP Excl. VAT 12,604.52

VAT % 12
 Line Amount 14,117.06

Inv. Disc. Base Amount 0.00
 Invoice Discount Amount 0.00

VAT Base 12,604.52
 VAT Amount 1,512.54

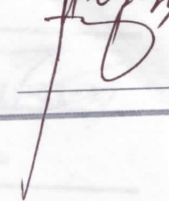
Prepared By:


 Janice Carias

Checked By:



Received By:



Runline : 1:45:19 PM

Rundate : 10/25/23



PHILUSA
CORPORATION

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Email : info@philusa.com.ph • philusa@i-next.net
Website : www.philusa.com.ph
VAT Reg. TIN : 000-281-014-000

Branch: Cebu
Address: Vei Quann Building A. S. Fortunat, Bldg.
Mandaue City Cebu 6014
TIN: 000-281-014-00002

SALES INVOICE

9003608265 10

CUSTOMER'S CODE, NAME AND ADDRESS :

118298 - LEONARDO DISTRIBUTORS, INC

CPG NORTH AVENUE, TAGBILARAN CITY, BOHOL
BUSINESS STYLE:

TIN: 00428482900000

INVOICE DATE

09/27/2023

P.O. NO.

LDGM00001534-TAL

TERMS

30D

D.R. NO.

83951509

Page 1 of 1

ITEM CODE	DESCRIPTION	EXPIRY DATE	LOT NO.	QTY.	UM	UNIT PRICE	GROSS AMOUNT	DISC %	NET AMOUNT	
11002775	Apollo Sebo de Macho 10g	04/2026	100040	232852	80	CAN	25.00	1,500.00	10 10	1,215.00
11002778	Apollo Sebo de Macho 25g	08/2025	107949	232958	5	IPK	535.88	2,678.40	10 10	2,169.50
11000858	Apollo EssenceEucalyptus 15mL	01/2025	100032	232011	6	BOT	82.88	557.16	10 10	451.30
11000859	Apollo EssenceEucalyptus 30mL	12/2025	100039	233800	6	BOT	169.42	1,016.52	10 10	823.38
11000854	Apollo Mineral Oil USP 120mL	08/2025	100049	234084	5	BOT	108.04	540.20	10 10	437.56
11000984	Petgard Dog Shampoo 80mL	05/2025	100119	051523004	15	BOT	77.88	1,165.20	10 10	943.81
11000986	Petgard Dog Shampoo 120mL	01/2025	100120	010423001	8	BOT	118.30	946.40	10 10	766.58
11000989	Petgard Dog Soap 90gms	09/2024	100122	091922008	15	PCS	87.95	1,319.25	10 10	1,088.58
11000982	Petgard Dog Powder 120g	05/2025	100123	051523003	12	PCS	79.24	950.88	10 10	770.21
11000971	Petgard Dog Soap Glyce 90g	04/2025	131041	040123001	12	PCS	79.24	950.88	10 10	770.21
11000387	LPals Cot. Buds Pink Can 300s		105000	021115	12	CAN	28.50	342.00	10 10	277.02
11000281	Bflo Pacifier Orthodontic		105453	7058/2023	24	PCK	88.75	1,850.00	10 10	1,336.50
11003823	Bflo Shampoo Regular 200mL N	01/2026	105499	2320124	12	BOT	115.85	1,390.20	10 10	1,126.06

*** Nothing Follows ***

VARIABLE SALES: 12,155.72
VAT-EXEMPT SALES: 0.00
ZERO-RATED SALES: 0.00

Store at temperatures not exceeding 30°C
Total No. of Cartons For This Invoice

2

SALES (excluding VAT)

15,007.09

2,851.37

12,155.72

VAT

1,458.89

SALESMAN CODE / NAME

00000850 / DISTRIBUTION BUSINESS

TOTAL

13,614.41

PREPARED BY:

DELIVERED BY:

CUSTOMER'S SIGNATURE (OVER PRINTED NAME)

DATE RECEIVED

THE PARTIES SUBMIT THEMSELVES TO THE JURISDICTION OF THE COURT OF PASIG CITY IN ANY LEGAL ACTION ARISING OUT OF THIS TRANSACTION. INTEREST OF 18% PER ANNUM WILL BE CHARGED ON ALL ACCOUNTS OVERDUE AND A SUM EQUAL TO 25% OF THE AMOUNT WILL BE CHARGED BUT IN NO CASE SHALL THE AMOUNT BE LESS THAN P200.00 FOR ATTORNEY'S FEES AND COST OF COLLECTION IN CASE OF SUIT. THE GOODS LISTED IN THIS INVOICE ARE SHIPPED AT THE BUYER'S RISK AND COST. (NO RETURNS, NO EXCHANGES AND NO CLAIMS FOR MISDELIVERY OR BREAKAGE WILL BE ENTERTAINED AFTER TWO DAYS FROM THE DATE OF DELIVERY.)

Printed by: FORMS INTERNATIONAL ENTERPRISES CORP. Tel No. 8905-8188

BIR Permit No. 0306-LTADH-CAS-00043 March 27, 2006, Sales Invoice Series No. 9000000009599999999

Discount

ASC Talibon Branch - SM

2nd Flr., Talibon Mega Market

Pob: Talibon, Bohol

BOHOL Talibon

Purchase - Invoice

PURCH. INVOICE #: TSM-P474393

Page 1

Vendor's Code S2600 LEONARDO DISTRIBUTORS INC
 Payment Terms
 Place of Payment
 Inv. Discount 0.00

RR # / Ref #: TSM-P764516 / LDI-S2000111
 Order No. SMGM00476654
 Posting Date 10/08/23
 Due Date 10/08/23

Item Code	Description	Size	Color	Qty.	Unit of Meas.	Direct Unit Cost	Gross Amount	Disc. %	Disc. Amount	Unit Price	Amount	Net Cost	Cor Fact
106046	APOLLO SEBO DE MACHO 10G			60	PCS	22.68	1,360.80		0.00		1,360.80	20.25	
107943	APOLLO SEBO DE MACHO 25G			5	BX12	486.00	2,430.00		0.00		2,430.00	433.93	
106032	APOLLO ESSENCIA EUCALYPTUS 144/15ML			6	BOT	84.24	505.44		0.00		505.44	75.21	
106033	APOLLO ESSENCIA EUCALYPTUS 144/30ML			6	BOT	153.70	922.20		0.00		922.20	137.23	
106043	APOLLO MINERAL OIL 72/120ML			5	BOT	98.01	490.05		0.00		490.05	87.51	
106119	PETGARD DOG SHAMPOO 48/60ML			15	BOT	78.97	1,184.55		0.00		1,184.55	70.51	
106120	PETGARD DOG SHAMPOO 24/120M			8	BOT	120.29	962.32		0.00		962.32	107.40	
106122	PETGARD DOG SOAP 72/90G			15	PCS	89.30	1,339.50		0.00		1,339.50	79.73	
106123	PETGARD DOG POWDER 24/120G			12	PCS	80.60	967.20		0.00		967.20	71.96	
131041	PETGARD DOG SOAP GLYCERINE 72/90G			11	PCS	80.60	886.60		0.00		886.60	71.96	
105660	LITTLE PALS COTTON BUDS CAN PINK 300T			12	CANNIST	25.86	310.32		0.00		310.32	23.09	
105453	BABYFLO PACIFIER ORTHODONTIC			24	PCS	62.37	1,496.88		0.00		1,496.88	55.69	
105499	BABYFLO BABY SHIP REGULAR YELLOW 200ML			12	BOT	105.10	1,261.20		0.00		1,261.20	93.84	

*** NOTHING FOLLOWS ***

Gross Amount 14,117.06 Inv. Discount Amount 0.00 12% VAT 1,512.54
 Line Discount Amount 0.00 Total PHP Incl. VAT 14,117.06 Total PHP Excl. VAT 12,604.52
 Running Discount 0% ,0% ,0% ,0% ,0%

Prepared by:

Checked by:

Approved by:

Miriam Pogoy

Run Time: 4:33:07 PM

Run Date: 11/01/23