

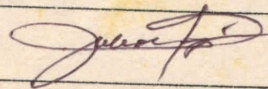
ALTURAS SUPERMARKET CORPORATION
INTEROFFICE MEMO

TO: IAO
FROM: JULIAN LEOLIGDO
DATE: JANUARY 3, 2024
SUBJ: ADJUSTMENT

GOOD DAY!

PLEASE ALLOW MIS TO ADJUST
PURCHASE CREDIT MEMO NO.
TSM-224517 DUE TO WRONG
VENDOR.

THANKS,



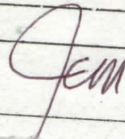
ALTURAS SUPERMARKET CORPORATION
INTEROFFICE MEMO

TO: IAO
FROM: Jessa Khari E. Marqueda
DATE: Jan. 3, 2023
SUBJ: Adjustment

Good Day!

Please allow us to adjust the ff.
purchase credit memo no. TSM-224517
dated 9-20-23. and TSM-P224515 dated
9-13-20. Change vendor code from
S2851 to S8383.

Thank you.



ASC Talibon Branch - SM
2nd Flr., Talibon Mega Market
Pob. Talibon, Bohol
BOHOL Talibon

Purchase - Credit Memo
Page 1

MARCELA PHARMA DISTRIBUTORS I

September 20, 2023

Credit Memo No. TSM-P224517

Posting Date 09/20/23

Pay-to Vendor No. S2851

Prices Including VAT Yes
Vendor Cr. Memo #: SWAF-229 UR

No.	xdescription	Unit Quantitof Me	Direct Unit Cost	Disc. %	All VAT In Identifi	Amount
621589	GREAT TASTE IC CARAMEL MACCHIATO 24x200ML	24PCS	17.05		Ye VAT12	409.20
621591	GREAT TASTE IC CHOCOLATE MOCHA 24x200ML	12PCS	17.05		Ye VAT12	204.60
152195	GREAT TASTE IC W/f MOUSE PAD 8X3/200ML	20PAC	48.90		Ye VAT12	978.00
636006	BLUE INSPIRING CALAMANSI 15x500ML	6PCS	32.94		Ye VAT12	197.64
804000	VITASOY SOY MILK DRINK OAT 12x1L	11PCS	87.12		Ye VAT12	958.32
118340	MAXX HONEY MANSI 6x420s	10BAG	290.90		Ye VAT12	2,909.00
621590	GREAT TASTE IC VANILLA LATTE 24x200ML	5PCS	17.05		Ye VAT12	85.25
Total PHP Incl. VAT						5,742.01
12% VAT						615.22
Total PHP Excl. VAT						5,126.79

VAT Amount Specification

VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Disc. Amount	VAT Base	VAT Amount
VAT12	12	5,742.01	5,742.01	0.00	5,126.79	615.22
Total		5,742.01	5,742.01	0.00	5,126.79	615.22

Prepared by:

Jessa Khari Mosqueda

Checked by:

10/25/23

Approved by:

Jcm 10/25/23

Received by:

Run Time: 2:59:12 PM

Run Date: 10/25/23



Leonardo Distributors Inc.

STOCK WITHDRAWAL ADVICE FORM (SWAF)

From : ☐ GDC ☐ LDI/DSG ☒ Others, specify ALTURAS TALIBON - MPDI Series No. : 229
☐ WDG ☐ STORE Date : 10/18/2023

To : ASC - TALIBON

QUANTITY	UNIT	DESCRIPTION	COST PER UNIT	AMOUNT
24.00	PCS	621589 GREAT TASTE IC CAR MAC 200ML	17.05	409.20
12.00	PCS	621591 GREAT TASTE IC CH MCHA 200ML	17.05	204.60
20.00	PCS	152195 GREAT TASTE IC 3/200ML WF	48.90	978.00
6.00	PCS	636006 BLUE I CAL 500ML	32.94	197.64
11.00	PCS	804000 VITASOY SMD OAT 1L	87.12	958.32
10.00	PCS	118340 MAXX HONEY MANSI	290.90	2,909.00
5.00	PCS	621590 GREAT TASTE IC VAN LAT 200ML	17.05	85.25

Declaration of withdrawal

TOTAL >>> 5,742.01

SUPPLIER NAME : MARCELA PHARMA DIST. INC.

Accounting Instruction :

Remarks :

ACCOUNT DEDUCTION - FOR CM ISSUANCE

FOR BUY ONE TAKE ONE PROMO - SEPTEMBER 2023
EXPIRY REFER NESA# 886, 888, 9215 & IAF# 2961,
1533

Attach supplier approved document

REQUESTED BY : JOHN SALDO
Full Name & Signature
Date : 10/18/2023

RELEASED BY : JOHN NINO SALDO
Full Name & Signature
Date : 10/25/23

REVIEWED BY : VANISSA GERARMAN
Full Name & Signature
Date : 10/18/2023

RECEIVED BY : JEROME AVERGONZADO
Full Name & Signature
Date : 10/25/23

APPROVED BY : RAYMOND D. UY
Full Name & Signature
Date : 10/20/23

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Triplicate - IAD

ASC Talibon Branch - SM
2nd Flr., Talibon Mega Market
Pob. Talibon, Bohol
BOHOL Talibon

Purchase - Credit Memo
Page 1

MARCELA PHARMA DISTRIBUTORS I

September 13, 2023
Credit Memo No. TSM-P224515

Posting Date 09/13/23

Pay-to Vendor No. S2851

Prices Including VAT Yes
Vendor Cr. Memo #: SWAF-232 UR

No.	xdescription	Unit Quantitof Me	Direct Unit Cost	Disc. %	All VAT In Identifi	Amount
143015	MANG JUAN CHICHARON KLASIK 80x26G	8PAC	6.72		Ye VAT12	53.76
104946	MAGIC CREAMS CHOCO 40x10/28G	80PAC	52.30		Ye VAT12	4,184.00
115501	NIPS PEANUT SNACK BAG 43G	48PCS	14.65		Ye VAT12	703.20
621594	CREAM O CAKE BAR 14x10/40G	4PAC	76.00		Ye VAT12	304.00
162309	NOVA SWEET CHILI 50x78G	25PAC	32.47		Ye VAT12	811.75

Total PHP Incl. VAT 6,056.71

12% VAT 648.93

Total PHP Excl. VAT 5,407.78

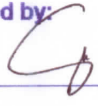
VAT Amount Specification

VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Disc. Amount	VAT Base	VAT Amount
VAT12	12	6,056.71	6,056.71	0.00	5,407.78	648.93
Total		6,056.71	6,056.71	0.00	5,407.78	648.93

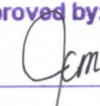
Prepared by:

Jessa Khari Mosqueda

Checked by:

 10/25/23

Approved by:

 10/25/23

Received by:

Run Time: 2:51:41 PM

Run Date: 10/25/23



Leonardo Distributors Inc.

STOCK WITHDRAWAL ADVICE FORM (SWAF)

From : ☐ GDC ☐ LDI/DSG ☒ Others, specify ALTURAS TALIBON - MPDI Series No. : 232
☐ WDG ☐ STORE Date : 10/18/2023

To : ASC - TALIBON

QUANTITY	UNIT	DESCRIPTION	COST PER UNIT	AMOUNT
8.00	PCS	143015 MJ CHICHARON KLSIK 26G	6.72	53.76
80.00	PCS	104946 MAGIC CREAMS CHOCO 10/28G	52.30	4,184.00
48.00	PCS	115501 NIPS PEANUT SNACK BAG 43G	14.65	703.20
4.00	PCS	621594 CO CAKE BAR 10/40G	76.00	304.00
25.00	PCS	162309 NOVA SWT CHILI 78G	32.47	811.75

Declaration of withdrawal

TOTAL >>> 6,056.71

SUPPLIER NAME : MARCELA PHARMA DIST. INC.

Accounting Instruction :

Remarks :

ACCOUNT DEDUCTION - FOR CM ISSUANCE

FOR BUY ONE TAKE ONE PROMO - SEPTEMBER 2023
EXPIRY REFER NESA# 9212 & GTF# 2962, 1536

Attach supplier approved document

REQUESTED BY : JOHN SALDO
Full Name & Signature
Date : 10/18/2023

RELEASED BY : JOHN SALDO
Full Name & Signature
Date : 10-24-23

REVIEWED BY : VANISSA GERARMAN
Full Name & Signature
Date : 10/18/2023

RECEIVED BY : JEROME AVERGONZADO
Full Name & Signature
Date : 10/25/23

APPROVED BY : RAYMOND D. UY
Full Name & Signature
Date : 10/20/23

Distribution of copies : Original - Subsidiary
Duplicate - GGM File
Triuplicate - IAD