

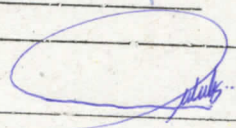
ALTURAS SUPERMARKET CORPORATION
INTEROFFICE MEMO

TO: IAD
FROM: Jedalyn Naul
DATE: 7-30-24
SUBJ: Reprint

Good day!

Reprint - nawala ang connection.
ATISM - PPR00004234 dated 7-27-24.

Thank you.

 7-30-24

LEONARDO DISTRIBUTORS INC. - UBAY DC
TAPON, UBAY, BOHOL UBAY, BOHOL
Stock Transfer Out Slip

Inter-Subsidiary Transfer Invoice
Page No : 1

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

Invoice No. ULDI-SI00007534
Order No. ULDI-SO00007806
Ext. Doc. No. ATLSMSP0000002527
Posting Date 07/25/24
Due Date 07/25/24
Prices Incl. VAT Yes

Quantity	UOM	Item No.	Description	Size	Color	Conv. Factor	Unit Price	Amount
10	CASE	102059	DEL MONTE 100P PINE JUICE W/ ACE 24/202			24	610.94	6,109.40
2	CASE	114672	DEL MONTE 100P PINE JUICE W/ACE 24/2T			24	1,120.09	2,240.18
3	CSE6	112538	DEL MONTE FE 100P PINE JUICE TP 6x2/1L Sv10			6	1,088.66	3,265.98
20	CASE	102048	DEL MONTE FIESTA FRUIT COCKTAIL 6/No10			6	1,517.25	30,345.00
3	CSE6	105237	DEL MONTE FOUR SEASONS JD TP 6x2/1L Sv10			6	899.09	2,697.27
10	CS16	105445	DEL MONTE MR MILK YOG GREEN APPLE 16x6x100.			96	673.88	6,738.80
10	CS16	134367	DEL MONTE MR MILK YOG ORANGE 16x6x100ML			96	673.88	6,738.80
10	CS16	105440	DEL MONTE MR MILK YOG STRAWBERRY 16x6x100			96	673.88	6,738.80
5	CASE	102038	DEL MONTE PINEAPPLE CHUNKS 24/822G 2.5			24	2,026.35	10,131.75
10	CASE	102031	DEL MONTE PINEAPPLE SLICED 24/227G FLAT			24	738.18	7,381.80
3	CASE	102034	DEL MONTE PINEAPPLE SLICED 24/822G 2.5			24	2,189.29	6,567.87
15	CS16	134167	DEL MONTE PINEAPPLE TIDBITS MP 16x3/115G			16	641.52	9,622.80
5	CS24	102028	DEL MONTE SPAG SCE FILIPINO 560G/500G			24	1,252.46	6,262.30
5	CASE	102096	DEL MONTE SPAGHETTI SAUCE ITALIAN 24/250G			24	753.57	3,767.85
5	CS24	102029	DEL MONTE SPAGHETTI SAUCE ITALIAN 560G/500G			24	1,395.09	6,975.45
5	CS36	123627	DEL MONTE SWEET CHILI SAUCE SPOUT 36x320G			36	1,106.62	5,533.10
10	CASE	102102	DEL MONTE TOMATO PASTE 36/70G			36	572.88	5,728.80
20	CASE	102024	DEL MONTE TOMATO PASTE SUP 48/150G			48	1,297.15	25,943.00
15	CS12	102018	DEL MONTE TOMATO SAUCE SUP 1KL			12	936.30	14,044.50
7	CTN	102017	DEL MONTE TOMATO SAUCE SUP 48/250G			48	1,109.83	7,768.81
10	CS12	102021	DEL MONTE TOMATO SCE FIL MMK 1KL			12	844.67	8,446.70
100	CASE	102054	TODAYS MIXED FRUIT 6/No10			6	1,333.93	133,393.00

Total PHP Incl. VAT 316,441.96
12 % VAT 33,904.50
Total PHP Excl. VAT 282,537.46

VAT % 12
Line Amount 316,441.96
Inv. Disc. Base Amount 0.00
Invoice Discount Amount 0.00

VAT Base 282,537.46
VAT Amount 33,904.50

Prepared By:

Checked By:

Received By:

Mariole Briones

KE ALISA

MACHOP M

Runtime : 10:57:11 AM

Rundate : 07/25/24

Foto

Note: Pls. return the original copy!

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 # :** ATLSM-PRR000004234

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Vendor S8381 LEONARDO DISTRIBUTORS INC-UDC**RR # / Ref #:** ATLSM-RR000004038 / ULDI-SI000075**Payment Terms****Order No.** ATLSMSPO000002527**Place of Payment****Posting Date** 07/27/24**Inv. Discount** 0.00**Due Date** 07/27/24

Item Code	Description	Size	Color	Qty.	Unit of Meas.	Direct Unit Cost	Gross Amount	Disc. %	Disc. Amount	Amount	Net Cost	Cor Fac
102017	DEL MONTE TOMATO SAUCE SUP 48/250G			7	CTN	1,109.83	7,768.81		0.00	7,768.81	990.92	
102018	DEL MONTE TOMATO SAUCE SUP 1KL			15	CS12	936.30	14,044.50		0.00	14,044.50	835.98	
102021	DEL MONTE TOMATO SCE FIL MMK 1KL			10	CS12	844.67	8,446.70		0.00	8,446.70	754.17	
102024	DEL MONTE TOMATO PASTE SUP 48/150G			20	CASE	1,297.15	25,943.00		0.00	25,943.00	1,158.17	
102028	DEL MONTE SPAG SCE FILIPINO 560G/500G			5	CS24	1,252.46	6,262.30		0.00	6,262.30	1,118.27	
102029	DEL MONTE SPAGHETTI SAUCE ITALIAN 560G/50			5	CS24	1,395.09	6,975.45		0.00	6,975.45	1,245.62	
102031	DEL MONTE PINEAPPLE SLICED 24/227G FLAT			10	CASE	738.18	7,381.80		0.00	7,381.80	659.09	
102034	DEL MONTE PINEAPPLE SLICED 24/822G 2.5			3	CASE	2,189.29	6,567.87		0.00	6,567.87	1,954.72	
102038	DEL MONTE PINEAPPLE CHUNKS 24/822G 2.5			5	CASE	2,026.35	10,131.75		0.00	10,131.75	1,809.24	
102048	DEL MONTE FIESTA FRUIT COCKTAIL 6/No10			20	CASE	1,517.25	30,345.00		0.00	30,345.00	1,354.69	
102054	TODAYS MIXED FRUIT 6/No10			100	CASE	1,333.93	133,393.00		0.00	133,393.00	1,191.01	
102059	DEL MONTE 100P PINE JUICE W/ ACE 24/202			10	CASE	610.94	6,109.40		0.00	6,109.40	545.48	
102096	DEL MONTE SPAGHETTI SAUCE ITALIAN 24/250G			5	CASE	753.57	3,767.85		0.00	3,767.85	672.83	
102102	DEL MONTE TOMATO PASTE 36/70G			10	CASE	572.88	5,728.80		0.00	5,728.80	511.50	
105440	DEL MONTE MR MILK YOG STRAWBERRY 16x6x1			10	CS16	673.88	6,738.80		0.00	6,738.80	601.68	
105445	DEL MONTE MR MILK YOG GREEN APPLE 16x6x1			10	CS16	673.88	6,738.80		0.00	6,738.80	601.68	
112538	DEL MONTE FE 100P PINE JUICE TP 6x2/1L SV10			3	CSE6	1,088.66	3,265.98		0.00	3,265.98	972.02	
114672	DEL MONTE 100P PINE JUICE W/ACE 24/2T			2	CASE	1,120.09	2,240.18		0.00	2,240.18	1,000.08	
123627	DEL MONTE SWEET CHILI SAUCE SPOUT 36x320			5	CS36	1,106.62	5,533.10		0.00	5,533.10	988.05	
134167	DEL MONTE PINEAPPLE TIDBITS MP 16x3/115G			15	CS16	641.52	9,622.80		0.00	9,622.80	572.79	
						673.88	6,738.80		0.00	6,738.80	601.68	