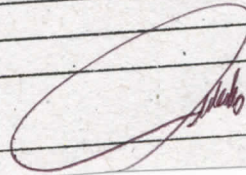


ALTURAS SUPERMARKET CORPORATION
INTEROFFICE MEMO

TO: IAD
FROM: Jeddah Paul
DATE: 7.20.24
SUBJ: Credit memo

Good day!
Please allow us to adjust Purchase
Invoice #1700000404s dated 7.8.24.
Wrong entry of item code.
Entered 143402 instead of 171543.
Thank You.



108639	100MLFALCN1X10 MM FRSH MANGO (NC)	40	88.54	✓	3,541.60	-225.78
VIC4						
108640	180MLFALCN1X10 MM FRSH ORG (NC)	50	88.54	✓	4,427.00	3,391.08
VIC4						-150.52
108641	180MLFALCN1X10 MM FRSH PINEAPPLE (NC)	20	88.54	✓	1,770.80	4,238.85
VIC4						-188.15
108721	330MLALCN1X12 LEMON-DOU HONEY LEMON 3%	2	640.00	✓	1,280.00	1,695.54
VIC4						-75.26
108730	320MLALCN1X24 Sprite	10	744.29	✓	7,442.90	1,225.60
VIC4						-54.40
108731	320MLALCN1X24 Schw Tonic KO	2	775.29	✓	1,550.58	7,126.58
VIC4						-316.32
108732	320MLALCN1X24 Schw Soda Wtr KO	3	773.00	✓	2,319.00	1,484.68
VIC4						-65.90
108734	320MLALCN1X24 Royal Tru Org	15	744.29	✓	11,164.35	2,220.44
VIC4						-98.56
108735	320MLALCN1X24 ROYAL TRU LEMON	2	744.29	✓	1,488.58	10,689.87
VIC4						-474.48
108737	320MLALCN1X24 Coke Zero	3	744.29	✓	2,232.87	1,425.32
VIC4						-63.26
108738	320MLALCN1X24 Coke It	2	744.29	✓	1,488.58	2,137.97
VIC4						-94.90
108739	320MLALCN1X24 Coke	10	744.29	✓	7,442.90	1,425.32
VIC4						-63.26
108864	20MLALCN1X6 Coke MLTI	7	171.07	✓	1,197.49	7,126.58
VIC4						-316.32
108865	20MLALCN1X6 COKE NO SUGAR MLTI	10	171.07	✓	1,710.70	1,146.60
VIC4						-50.89
108866	20MLALCN1X6 Royal Tru Org MLTI	8	171.07	✓	1,368.56	1,638.00
VIC4						-72.70
108867	20MLALCN1X24 MINUTE MAID NUTRI+ORGAN	1	609.72	✓	609.72	1,310.40
VIC4						-58.16
108868	20MLALCN1X24 SPRITE LEMON	2	744.29	✓	1,488.58	(583.81) 476.78
VIC4						-25.91
108869	LPLBTN1X24 MINUTE MAID NUTRI+ORG	5	560.36	✓	2,801.80	1,425.32
VIC4						-63.26
108870	LPLBTN1X24 MINUTE MAID NUTRI+ORGAN	3	560.36	✓	1,681.08	2,682.72
VIC4						-119.08
108871	TN1X12 MINUTE MAID NUTRI+ORG	5	631.58	✓	3,157.90	1,609.63
VIC4						-71.45
108872	TN1X12 MINUTE MAID NUTRI+ORGAN	5	631.58	✓	3,157.90	3,023.69
VIC4						-134.21
108873	XBP6X4 NUTRIBOOST CHOCO BAU	20	283.00	✓	5,660.00	3,023.69
VIC4						-134.21
108874	CNN1X12 JACK AND COKE	2	858.00	✓	1,716.00	5,419.45
VIC4						-240.55
108875	BTN1X12 PRELATURENERGOLDSTRK-KO	5	186.00	✓	930.00	1,643.07
VIC4						-72.93
108876	CNN1X24 ROYAL TRU ORANGEZSRGR	3	744.29	✓	2,232.87	890.47
VIC4						-39.53
108877	NN1X12 JACK AND COKE ZERO	2	858.00	✓	1,716.00	2,137.97
VIC4						-94.90

WRONG ITEM
CODE

ED RECEIVING REPORT

REG. TIN: 000-384-351-00005

035-111-111 FAX 038-111-3333

on 0352 Tajon Boro Pindone

PKAS MALL - TAJON

BERWAKEL CORPORATION

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-PRR000004045

Page 1

Vendor S0967 COCA-COLA BEVERAGES PHILIPPINES, INC.**RR # / Ref #:** ATLSM-RR000003778 / 6400983075,**Payment Terms** 30DAYS**Order No.** ASMGMCPO000012111**Place of Payment****Posting Date** 07/08/24**Inv. Discount** 0.00**Due Date** 08/07/24

Item Code	Description	Size	Color	Qty.	Unit of Meas.	Direct Unit Cost	Gross Amount	Disc. %	Disc. Amount	Amount	Net Cost	Cor Fac
143402	NUTRIBOOST CHOCOLATE 4X6/110ML			20	CSE4	283.00	5,660.00		0.00	5,660.00	252.68	
*** NOTHING FOLLOWS ***												

Gross Amount	5,660.00	Inv. Discount Amount	0.00	12% VAT	606.43
Line Discount Amount	0.00	Total PHP Incl. VAT	5,660.00	Total PHP Excl. VAT	5,053.57
Running Discount	0% ,0% ,0% ,0% ,0%				

Prepared by:

Merian P. Goy

Checked by:**Approved by:****Software Name/Version:** MICROSOFT DYNAMICS NAVISION 3.75**Acknowledgement Certificate No.:** AC_123_122023_000135**Date Issued:** December 12, 2023**Serials Range:** XXXXXX-PRR000000001 - XXXXXX-PRR999999999**Run Time:** 10:36:22 AM**Run Date:** 07/20/24