

MISCONDUCT REPORT

DATE: 5-27-24

TO: HRD

FROM: Jedalyn Naul

NAME OF ERRING EMPLOYEE: Dave Anthony Vemanzo

DEPARTMENT ASSIGNED: M-I-S

INFRACTION: Negligence

DETAILS: Wrong Invoice No. He encode
LDI-5200020087 instead of NDI-5200020087
Reper ATISM-PRR0000002791 dated
4-24-24

VIOLATION NO.:

OFFENSE NO.:

DEPARTMENT SUPERVISOR

ALTURAS SUPERMARKET CORPORATION INTEROFFICE MEMO

TO: IAD

FROM: Jedalyn Naul

DATE: 5-27-24

SUBJ: Credit Memo

Good day!

Please allow us to adjust purchase
Invoice No. ATISM-PRR0000002791 dated 4-24-24.
Wrong Invoice No. Encode
LDI-5200020087 instead of NDI-5200020087
Thank you.

DISTRIBUTORS INC.
Paz, Cortes, Bohol CORTES, BOHOL
Stock Transfer Out Slip

Inter-Subsidiary Transfer Invoice
Page No : 1

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

Invoice No. NDI-S200020687
Order No. NDI-SO00021487
Ext. Doc. No. ATLSM-RR000001988
Posting Date 04/24/24
Due Date 04/24/24
Prices Incl. VAT Yes

Quantity	UOM	Item No.	Description	Size	Color	Conv. Factor	Unit Price	Amount
2	CASE	102161	CASINO ALCOHOL FEMME 40/500ML	40	CASE	40	2,835.18	5,670.36
2	CASE	102162	CASINO ALCOHOL FEMME 60/250ML	60	CASE	60	2,272.59	4,545.18
2	CASE	102160	CASINO ALCOHOL FEMME 96/150ML	96	CASE	96	2,577.31	7,731.93
1	CS180	606063	CASINO ALCOHOL FEMME DUAL MOIST 180x60ML	180	CS180	180	3,316.55	3,316.55
6	CS40	606066	CASINO ALCOHOL FEMME DUAL MOIST 40x500ML	40	CS40	40	2,674.44	16,046.64
6	CS60	606065	CASINO ALCOHOL FEMME DUAL MOIST 60x250ML	60	CS60	60	2,275.16	13,650.96
3	CS96	606064	CASINO ALCOHOL FEMME DUAL MOIST 96x150ML	96	CS96	96	2,601.94	7,805.82
2	CSE4	638398	CASINO ALCOHOL MILD 4x1GAL	4	CSE4	4	1,664.78	3,329.56
2	CASE	910617	CASINO ETHYL ALCOHOL 70P REG 180/60ML	180	CASE	180	3,224.21	6,448.42
6	CASE	102158	CASINO ETHYL ALCOHOL 70P REG 40x500ML	40	CASE	40	2,544.48	15,266.88
6	CASE	102159	CASINO ETHYL ALCOHOL 70P REG 60/250ML	60	CASE	60	2,123.82	12,742.92
3	CASE	102157	CASINO ETHYL ALCOHOL 70P REG 96/150ML	96	CASE	96	2,441.88	7,325.64
2	CASE	102171	EFFICASCENT OIL 144/50ML	144	CASE	144	5,718.92	11,437.84
2	CASE	102172	EFFICASCENT OIL 72/100ml	72	CASE	72	5,441.90	10,883.80
6	CASE	102174	EFFICASCENT OIL EXTRA STRENGTH 144/50ML	144	CASE	144	7,282.55	43,695.30
10	CASE	102173	EFFICASCENT OIL EXTRA STRENGTH 288/25ML	288	CASE	288	7,559.57	75,595.70
2	CASE	175884	EFFICASCENT OIL EXTRA STRENGTH 40/235ML	40	CASE	40	8,303.76	16,607.52
4	CASE	102175	EFFICASCENT OIL EXTRA STRENGTH 72/100ML	72	CASE	72	6,580.76	26,323.04
10	CS288	192588	EFFICASCENT OIL EXTREME 288x25ML	288	CS288	288	9,049.32	90,493.20
5	CS72	130686	EFFICASCENT OIL EXTREME 72x100ML	72	CS72	72	7,079.40	35,397.00
10	CS24	102192	IPI ACEITE DE MANZANILLA 100ML	24	CS24	24	804.38	8,043.80
10	CS72	102191	IPI ACEITE DE MANZANILLA OIL 25ML	72	CS72	72	849.60	8,496.00
10	CS48	111010	IPI ACEITE DE MANZANILLA OIL 50ML	48	CS48	48	863.89	8,638.90
1	CASE	102189	IPI ALCAMPORADO 144/50ML	144	CASE	144	2,585.52	2,585.52
1	CASE	105582	MEGASCENT OIL 144/50ML	144	CASE	144	5,663.52	5,663.52
2	CASE	102182	MEGASCENT OIL 288/25ML	288	CASE	288	5,601.96	11,203.92
3	CS144	817682	MEGASCENT PANYAWAN MASSAGE OIL 144X50ML	144	CS144	144	9,849.60	29,548.80

Total PHP Incl. VAT 488,494.72
12 % VAT 52,338.72
Total PHP Excl. VAT 436,156.00

VAT %	12	Inv. Disc. Base Amount	0.00	VAT Base	436,156.00
Line Amount	488,494.72	Invoice Discount Amount	0.00	VAT Amount	52,338.72

Prepared By:

Checked By:

Received By:

Janice Carias

Runtime : 11:07:01 AM

Rundate : 05/09/24

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 #: ATLSM-PRR000002791

Page 1

Vendor S3268 NETMAN DISTRIBUTORS INC.

RR # / Ref #: ATLSM-RR000001988 / LDI-S200020

Payment Terms

Order No. ASMGMCPO000006177

Place of Payment

Posting Date 04/24/24

Inv. Discount

0.00

Due Date 04/24/24

Item Code	Description	Size	Color	Qty.	Unit of Meas.	Direct Unit Cost	Gross Amount	Disc. %	Disc. Amount	Amount	Net Cost	Co
102160	CASINO ALCOHOL FEMME 96/150ML			3	CASE	2,577.31	7,731.93		0.00	7,731.93	2,301.17	
102162	CASINO ALCOHOL FEMME 60/250ML			2	CASE	2,272.59	4,545.18		0.00	4,545.18	2,029.10	
102161	CASINO ALCOHOL FEMME 40/500ML			2	CASE	2,835.18	5,670.36		0.00	5,670.36	2,531.41	
606063	CASINO ALCOHOL FEMME DUAL MOIST 180x60M			1	CS180	3,316.55	3,316.55		0.00	3,316.55	2,961.21	1
606064	CASINO ALCOHOL FEMME DUAL MOIST 96x150M			3	CS96	2,601.94	7,805.82		0.00	7,805.82	2,323.16	
606065	CASINO ALCOHOL FEMME DUAL MOIST 60x250M			6	CS60	2,275.16	13,650.96		0.00	13,650.96	2,031.39	
606066	CASINO ALCOHOL FEMME DUAL MOIST 40x500M			6	CS40	2,674.44	16,046.64		0.00	16,046.64	2,387.89	
910617	CASINO ETHYL ALCOHOL 70P REG 180/60ML			2	C180	3,224.21	6,448.42		0.00	6,448.42	2,878.76	1
102157	CASINO ETHYL ALCOHOL 70P REG 96/150ML			3	CASE	2,441.88	7,325.64		0.00	7,325.64	2,180.25	
102159	CASINO ETHYL ALCOHOL 70P REG 60/250ML			6	CASE	2,123.82	12,742.92		0.00	12,742.92	1,896.27	
102158	CASINO ETHYL ALCOHOL 70P REG 40x500ML			6	CASE	2,544.48	15,266.88		0.00	15,266.88	2,271.86	
638398	CASINO ALCOHOL MILD 4x1GAL			2	CSE4	1,664.78	3,329.56		0.00	3,329.56	1,486.41	
102171	EFFICASCENT OIL 144/50ML			2	CASE	5,718.92	11,437.84		0.00	11,437.84	5,106.18	
102172	EFFICASCENT OIL 72/100ml			2	CASE	5,441.90	10,883.80		0.00	10,883.80	4,858.84	
192588	EFFICASCENT OIL EXTREME 288x25ML			10	CS288	9,049.32	90,493.20		0.00	90,493.20	8,079.75	2
130686	EFFICASCENT OIL EXTREME 72x100ML			5	CS72	7,079.40	35,397.00		0.00	35,397.00	6,320.89	
102173	EFFICASCENT OIL EXTRA STRENGTH 288/25ML			10	CASE	7,559.57	75,595.70		0.00	75,595.70	6,749.62	2
102174	EFFICASCENT OIL EXTRA STRENGTH 144/50ML			6	CASE	7,282.55	43,695.30		0.00	43,695.30	6,502.28	1
102175	EFFICASCENT OIL EXTRA STRENGTH 72/100ML			4	CASE	6,580.76	26,323.04		0.00	26,323.04	5,875.68	
175884	EFFICASCENT OIL EXTRA STRENGTH 40/235ML			2	CS40	8,303.76	16,607.52		0.00	16,607.52	7,414.07	
102191	IPI ACEITE DE MANZANILLA OIL 25ML			10	CS72	849.60	8,496.00		0.00	8,496.00	758.57	
111010	IPI ACEITE DE MANZANILLA OIL 50ML			10	CS48	863.89	8,638.90		0.00	8,638.90	771.33	
102192	IPI ACEITE DE MANZANILLA 100ML			10	CS24	804.38	8,043.80		0.00	8,043.80	718.20	
102182	MEGASCENT OIL 288/25ML			2	CASE	5,601.96	11,203.92		0.00	11,203.92	5,001.75	2
105582	MEGASCENT OIL 144/50ML			1	CASE	5,663.52	5,663.52		0.00	5,663.52	5,056.71	1
102189	IPI ALCAMPORADO 144/50ML			1	CASE	2,585.52	2,585.52		0.00	2,585.52	2,308.50	1
817682	MEGASCENT PANYAWAN MASSAGE OIL 144X50			3	CS144	9,849.60	29,548.80		0.00	29,548.80	8,794.29	1

Prepared by:

Dave Anthony Nemenzo

Checked by:

Approved by:

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: 4:03:08 PM

Run Date: 05/25/24

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 # :** ATLSM-PRR000002791

Page 2

Vendor S3268 NETMAN DISTRIBUTORS INC.**RR # / Ref #:**

ATLSM-RR000001988 / LDI-S2000206

Payment Terms**Order No.**

ASMGMCPO000006177

Place of Payment**Posting Date**

04/24/24

Inv. Discount

0.00

Due Date

04/24/24

*** NOTHING FOLLOWS ***

Gross Amount	488,494.72	Inv. Discount Amount	0.00	12% VAT	52,338.72
Line Discount Amount	0.00	Total PHP Incl. VAT	488,494.72	Total PHP Excl. VAT	436,156.00
Running Discount	0% ,0% ,0% ,0% ,0%				

Prepared by:**Checked by:****Approved by:**

Dave Anthony Nemenzo

Software Name/Version: MICROSOFT DYNAMICS NAVISION 3.75**Acknowledgement Certificate No.:** AC_123_122023_000135**Date Issued:** December 12, 2023**Serries Range:** XXXXXX-PRR000000001 - XXXXXX-PRR999999999**Run Time:** 4:03:08 PM**Run Date:** 05/25/24