

ALTURAS SUPERMARKET CORPORATION
INTEROFFICE MEMO

TO: IAD
FROM: Jevellyn Paul
DATE: 6-6-24
SUBJ: Adjustment

Good day!

Please allow us to adjust PCM
PCM - P2274145 dated 5-10-24.

Wrong entry of Vendor Code. Encoded in
Hercos Trading Inc. (C2025) instead of CPC
(C73073)

Thank You.



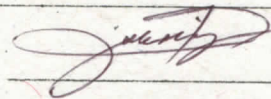
ALTURAS SUPERMARKET CORPORATION
INTEROFFICE MEMO

TO: IAD
FROM: JULIAN LEOLIGAS
DATE: 6-7-24
SUBJ: ADJUSTMENT

GOOD DAY!

PLEASE ALLOW MIS TO ADJUST
PCM TSM - P227364 DATED 5-10-24
DUE TO WRONG ENTRY OF VENDOR
CODE

THANKS



ALTURAS GROUP OF COMPANIES
ALTURAS SUPERMARKET-TALIBON BRANCH
Poblacion, Talibon, Bohol

CONTROL NO. **00041550**

BAD ORDERS SUMMARY CHECKLIST (BOSC)

Date: **APRIL 30, 2024**

Supplier's Code: **SH 2025**
Supplier's Name: **HERCO TRADING INC. / Direct**

Item no.	Barcode	Description	Qty	Uom	Unit Cost	Total Amount	Reason/Remark
952633	4809011243392	4N1 Household Til 120ml.	2	Pcs.	36.83		

Prepared by: **[Signature]**
Lane/Rack in-Charge
Name: **LIDA QUINONES**
Date: **04/30/24**

Approved by: **[Signature]**
Supervisor
Name: **JANICE ANTONIO ZADO**
Date: **05/09/24**

Checked by: **[Signature]**
Checker
Name: **DELLA L. L.**
Date: **05/09/24**

Received by: **[Signature]**
Store/B.O Location
Name: **MARK P.**
Date: **5/9/24**

	Amount	VAT Base	VAT Amount
12	294.64	294.64	0.00
263.07			31.57
Total	294.64	294.64	0.00
		263.07	31.57

Prepared by:
Mark Perijan

Checked by:

Approved by:

Received by:

Run Time: 2:45:56 PM

Run Date: 05/10/24

no delivery

NO DELIVERY

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

Purchase - Credit Memo
Page 1

HERCO TRADING INC
8th Floor Herco Center 114 Benavidez
St Legaspi Village Makati City

May 10, 2024
Credit Memo No. TSM-P227365
Posting Date 05/10/24
Prices Including VAT Yes
Vendor Cr. Memo #: BO-0041550

Pay-to Vendor No. S2025

No.	xdescription	Unit Quantity of Me	Direct Unit Cost	Disc. %	All VAT In Identifi	Amount
952633	4N1 HOUSEHOLD OIL 36x120ML	8PCS	36.83		Ye VAT12	294.64
Total PHP Incl. VAT						294.64
12% VAT						31.57
Total PHP Excl. VAT						263.07

VAT Amount Specification

VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Disc. Amount	VAT Base	VAT Amount
VAT12	12	294.64	294.64	0.00	263.07	31.57
Total		294.64	294.64	0.00	263.07	31.57

Prepared by:
Mark Perijan

Checked by:

Approved by:

Received by:

Run Time: 2:45:56 PM

Run Date: 05/10/24

no delivery