

ALTURAS SUPERMARKET CORPORATION
INTEROFFICE MEMO

TO: AD
FROM: Jessa Khari E. Mosqueda
DATE: November 30, 2023
SUBJ: Adjustment

Good Day!

Wrong entry of unit cost on item
113589. Entered as 31.37 instead of 30.98.
ISM-P224836, ISM-P223995 and
ISM-P474843 dated 10-9-23.

Thank you.

Jcm

MISCONDUCT REPORT

DATE: November 30, 2023
TO: HRD
FROM: Jessa Khari E. Mosqueda
NAME OF ERRING EMPLOYEE: Jessa Khari Mosqueda
DEPARTMENT ASSIGNED: M.I.S Grocery

INFRACTION: Negligence

DETAILS: Wrong entry of unit cost on item 113589.
Entered as 31.37 instead of 30.98, refer
ISM-P224836, ISM-P223995 & ISM-P474843
dated 10-9-23.

VIOLATION NO.: _____
OFFENSE NO.: _____

Jcm
MOSQUEDA, JESSA KHARI
DEPARTMENT SUPERVISOR

ALTURAS SUPERMARKET CORPORATION
INTEROFFICE MEMO

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Good Day!

Wrong entry of unit cost on item
113589. Entered as 31.37 instead of 30.98.
ISM-P224836, ISM-P223995 and
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Thank you.

Jcm

MISCONDUCT REPORT

DATE: November 30, 2023
TO: HRD
FROM: Jessa Khari E. Mosqueda
NAME OF ERRING EMPLOYEE: Jessa Khari Mosqueda
DEPARTMENT ASSIGNED: M.I.S Grocery

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VIOLATION NO.: _____
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Jcm
MOSQUEDA, JESSA KHARI
DEPARTMENT SUPERVISOR

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

Purchase - Credit Memo
Page 1

MARCELA PHARMA DIST INC.-UDC
UBAY BOHOL

October 7, 2023
Credit Memo No. TSM-P224836
Posting Date 10/07/23
Prices Including VAT Yes
Vendor Cr. Memo #: BO-0038640 U

Pay-to Vendor No. S8383

No.	xdescription	Unit Quantito of Me	Direct Unit Cost Disc. %	All VAT In Identifi	Amount
108627	PIATTOS SOUR CREAM AND ONION 50/85G	7PCS	30.98	Ye VAT12	216.86
113589	PIATTOS CHEESE 50/85G	1PCS	31.37	Ye VAT12	31.37
111589	NOVA HOMESTYLE BBQ 50/78G	3PAC	31.37	Ye VAT12	94.11
117056	PIATTOS NACHO PIZZA 50/85G	11PCS	30.98	Ye VAT12	340.78
176828	MAGIC CHIPS CHEESE 50x100G	11PAC	22.68	Ye VAT12	249.48
143014	MANG JUAN CHICHARON KLASIK 18x90G	2PAC	19.40	Ye VAT12	38.80
603909	JACK n JILL PIC A BBQ OVERLOAD 18x180G	2PAC	49.57	Ye VAT12	99.14
603908	JACK n JILL PIC A ULTMTE CHEDDR 18x180G	1PAC	49.57	Ye VAT12	49.57
Total PHP Incl. VAT					1,120.11
12% VAT					120.01
Total PHP Excl. VAT					1,000.10

VAT Amount Specification

VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Disc. Amount	VAT Base	VAT Amount
VAT12	12	1,120.11	1,120.11	0.00	1,000.10	120.01
Total		1,120.11	1,120.11	0.00	1,000.10	120.01

Prepared by:
Jessa Khari Mosqueda

Checked by:

Approved by:

Received by:

Run Time: 3:14:30 PM

Run Date: 11/15/23

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

00038640

Control No: _____

BAD ORDERS SUMMARY CHECKLIST (BOSC)

Supplier's Code: **S2851**
Supplier's Name: **MPDT**

Date: **9/20/23**

Item No.	Barcode	Description	Qty	Unit	Unit Cost	Total Amount	Reason/Remark
108627	4800016671500	P/MTOS SOUR CREAM 85g	7	PCS	36.75	257.25	
113589	" 644504	P/MTOS CHEESE 85g	1	"	36.75	36.75	
111589	" 604232	MOOS BMBQ 78g	3	PKK	37.75	113.25	
117056	" 633614	P/MTOS PIZZA 85g	11	PCS	36.75	404.25	
176828	" 087486	M/BOIC CHIPS CHEESE 100g	11	PKK	27.00	297.00	
143014	" 115424	M/BOIC JAMB KISSIK 90g	2	"	22.75	45.50	
603909	" 622588	PIC-A BMBQ 180g	2	"	59.75	119.50	
603908	" 622571	PIC-A CHEESE 180g	1	"	59.75	59.75	

Prepared by: **Joseph M. Sison**

Approved by: **[Signature]**

Supervisor: **JOSEPH M. SISON**

Supervisor: **[Signature]**

Name: **JOSEPH M. SISON**

Name: **MARGARIE CAVALIERES**

Date: **9/30/23**

Date: **9/21/23**

Received by: **[Signature]**

Checked by: **[Signature]**

Store Manager: **[Signature]**

Checker: **[Signature]**

Name: **MARGARIE CAVALIERES**

Name: **[Signature]**

Date: **10/2/23**

Date: **10/02/23**

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

Purchase - Credit Memo
Page 1

MARCELA PHARMA DISTRIBUTORS I

October 7, 2023
Credit Memo No. TSM-P223995

Posting Date 10/07/23

Pay-to Vendor No. S2851

Prices Including VAT Yes
Vendor Cr. Memo #: BO-0038640U

No.	xdescription	Unit Quantitof Me	Direct Unit Cost	Disc. %	All In	VAT Identifi	Amount
108627	PIATTOS SOUR CREAM AND ONION 50/85G	7PCS	30.98		Ye	VAT12	216.86
113589	PIATTOS CHEESE 50/85G	1PCS	31.37		Ye	VAT12	31.37
111589	NOVA HOMESTYLE BBQ 50/78G	3PAC	31.37		Ye	VAT12	94.11
117056	PIATTOS NACHO PIZZA 50/85G	11PCS	30.98		Ye	VAT12	340.78
176828	MAGIC CHIPS CHEESE 50x100G	11PAC	22.68		Ye	VAT12	249.48
143014	MANG JUAN CHICHARON KLASIK 18x90G	2PAC	19.40		Ye	VAT12	38.80
603909	JACK n JILL PIC A BBQ OVERLOAD 18x180G	2PAC	49.57		Ye	VAT12	99.14
603908	JACK n JILL PIC A ULTMTE CHEDDR 18x180G	1PAC	49.57		Ye	VAT12	49.57
Total PHP Incl. VAT							1,120.11
12% VAT							120.01
Total PHP Excl. VAT							1,000.10

VAT Amount Specification

VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Disc. Amount	VAT Base	VAT Amount
VAT12	12	1,120.11	1,120.11	0.00	1,000.10	120.01
Total		1,120.11	1,120.11	0.00	1,000.10	120.01

Prepared by:
Jessa Khari Mosqueda

Checked by:

Approved by:

Received by:

Run Time: 10:10:30 AM

Run Date: 10/07/23

ASC Talibon Branch - SM

2nd Flr., Talibon Mega Market

Pob. Talibon, Bohol

BOHOL Talibon

Purchase - Invoice

PURCH. INVOICE #: TSM-P474843

Page 1

Vendor's Code **S2851** MARCELA PHARMA DISTRIBUT
Payment Terms **60DAYS**
Place of Payment
Inv. Discount 0.00

RR # / Ref #: TSM-P765695 / ADJ/TSM-P22:
Order No. SM00121457
Posting Date 10/07/23
Due Date 12/06/23


Item Code	Description	Size	Color	Qty.	Unit of Meas.	Direct Unit Cost	Gross Amount	Disc. %	Disc. Amount	Amount	Net Cost	Cor Faci
108627	PIATTOS SOUR CREAM AND ONION 50/85G			7	PCS	30.98	216.86		0.00	216.86	27.66	
113589	PIATTOS CHEESE 50/85G			1	PCS	31.37	31.37		0.00	31.37	28.01	
111589	NOVA HOMESTYLE BBQ 50/78G			3	PACK	31.37	94.11		0.00	94.11	28.01	
117056	PIATTOS NACHO PIZZA 50/85G			11	PCS	30.98	340.78		0.00	340.78	27.66	
176828	MAGIC CHIPS CHEESE 50x100G			11	PACK	22.68	249.48		0.00	249.48	20.25	
143014	MANG JUAN CHICHARON KLASIK 18x90G			2	PACK	19.40	38.80		0.00	38.80	17.32	
603909	JACK n JILL PIC A BBQ OVERLOAD 18x180G			2	PACK	49.57	99.14		0.00	99.14	44.26	
603908	JACK n JILL PIC A ULTMTE CHEDDR 18x180G			1	PACK	49.57	49.57		0.00	49.57	44.26	

*** NOTHING FOLLOWS ***

Gross Amount	1,120.11	Inv. Discount Amount	0.00	12% VAT	120.01
Line Discount Amount	0.00	Total PHP Incl. VAT	1,120.11	Total PHP Excl. VAT	1,000.10
Running Discount	0% ,0% ,0% ,0% ,0%				

Prepared by:

Jessa Khari Mosqueda

Checked by:


Approved by:


Run Time: 3:12:47 PM

Run Date: 11/15/23