

**ALTURAS SUPERMARKET CORPORATION  
INTEROFFICE MEMO**

TO: IAD/IT  
FROM: Jessa Khari E. Masqueda  
DATE: Dec. 9, 2023  
SUBJ: Credit Memo

Good Day!

Wrong entry of quantity on item  
107707. Encoded 150 case instead of  
149 case.

TSM-P475366 dated 11-27-23.

Thank You.

Jem

**MISCONDUCT REPORT**

DATE: Dec. 9, 2023  
TO: HRD  
FROM: Jessa Khari E. Masqueda  
NAME OF ERRING EMPLOYEE: Joanette Rarales  
DEPARTMENT ASSIGNED: Jalibon Warehouse

INFRACTION: Negligence

DETAILS: Wrong entry of quantity on  
item 107707. Encoded 150 case instead  
of 149 case, refer TSM-P475366  
dated 11-27-23.

VIOLATION NO.: \_\_\_\_\_ inputted 12/9/23  
OFFENSE NO.: \_\_\_\_\_

Jem  
MASQUEDA, JESSA KHARI  
DEPARTMENT SUPERVISOR

UBAY DISTRIBUTION CENTER  
TAPON, UBAY, BOHOL UBAY-BOHOL  
Stock Transfer Out Slip

Inter-Subsidiary Transfer Invoice  
Page No : 1

Customer No : GRTI-00037  
Customer Name : TALIBON MEGA MARKET

Invoice No. UDC-S4297822  
Order No. UDC-S5306809  
Ext. Doc. No. REFER RO038800  
Posting Date 11/25/23  
Due Date 11/25/23  
Prices Incl. VAT No

Quantity	UOM	Item No.	Description	Size	Color	Conv. Factor	Unit Price	Amount
30	SACK	602479	AMIGO PLANTERS FERTILIZER 46 0 0 50KLS			1	1,450.00	43,500.0
30	SACK	113095	ATLAS FERTILIZER 14 14 14 50KG			1	1,400.00	42,000.0
60	SACK	113108	ATLAS FERTILIZER 16 20 0 50KG			1	1,330.00	79,800.0
30	SACK	637040	BISCOM CENTRAL NEW CROP 50KG			1	2,775.00	83,250.0
30	SACK	113101	FIRST FARMER REFINED SUGAR 50KG			1	3,026.78571	90,803.5
60	BAG	113081	GENERAL FLOUR 25KG			1	883.92857	53,035.7
60	BAG	113083	ISLAND FLOUR 25KLS			1	839.28571	50,357.1
60	BAG	624811	MASTER CHEF IODIZED SALT 35KLS			1	204.46429	12,267.8
50	SACK	112788	POLLARD WHITE 40KLS			40	800.00	40,000.0
35	CASE	103548	SILVER SWAN SUKANG PUTI 12/1L			12	411.60714	14,406.2
20	CASE	103547	SILVER SWAN SUKANG PUTI 24/385ML			24	370.89286	7,417.8
30	CASE	103550	SILVER SWAN SUKANG PUTI 4x1GAL PLASTIC			4	500.66964	15,020.0
90	CASE	144182	SILVER SWAN SUKANG PUTI 72/100ML			72	309.82143	27,883.9
20	CASE	103549	SILVER SWAN SUKANG PUTI 8/1/2GAL			8	542.23214	10,844.6
5	CS12	130811	SILVER SWAN SUKANG PUTI SUP 12x1L			12	381.07143	1,905.3
14	CASE	107707	TANDUAY 5YEARS 12/750ML			12	1,335.16071	200,274.1
250	CASE	107705	TANDUAY 5YEARS 24/375ML			24	1,379.80357	344,950.8
3	CASE	116391	UFC SWEET CHILI SAUCE 24/340G			24	730.0825	2,190.1

Total PHP Incl. VAT 1,119,907.61  
12 % VAT 0.00  
Total PHP Excl. VAT 1,119,907.61

VAT % 0  
Line Amount 1,119,907.60

Inv. Disc. Base Amount 0.00  
Invoice Discount Amount 0.00

VAT Base 1,119,907.60  
VAT Amount 0.00

Prepared By:

*Evita Torreon*  
Evita Torreon

Checked By:

*TALIBON*

Received By:

*MECHOP MANAS*

Runtime : 3:06:48 PM

Rundate : 11/25/2

5# 46

Kindly Return the Original Copy



ALTURAS SUPERMARKET CORPORATION  
TALIBON BRANCH  
STOCKS DISCREPANCY/REJECTION SLIP

To: UDC Date: 11-27-27

Truck used for delivery: E-46

Truck description/Plate NO.

Driver & Hepe de Viaje: JEHD BAFOLS

Date of Delivery: 11-27-27 Time of delivery:

Reference No.: UDC-54299822 Realesing Checker:

Unloading Started: Unloading Ended:

Listed below are the items that we refuse to receive due to some discrepancy/ies or unconditioned/unfettered status.

Quantity	Unit	Item discription	Remarks
1	<del>QSE</del>	TANDUX 5YERS 12 X 750ml	DAMAGE

Unloading Checker: MEUCHOR MANAS Sign & date: 11-27-27

Noted by: JEFFREY AVIRGONZADO Sign & date: 11-27-27

SD/RS No. 2316

**ASC Talibon Branch - SM**

2nd Flr., Talibon Mega Market

Pob. Talibon, Bohol

BOHOL Talibon

Purchase - Invoice

**PURCH. INVOICE # : TSM-P475366**

Page 1

Vendor's Code S5212 UBAY GROCERY DIST CENTER  
Payment Terms  
Place of Payment  
Inv. Discount 0.00

RR # / Ref #: TSM-P766211 / UDC-S429782  
Order No. SM00121830  
Posting Date 11/27/23  
Due Date 11/27/23

Item Code	Description	Size	Color	Qty.	Unit of Meas.	Direct Unit Cost	Gross Amount	Disc. %	Disc. Amount	Amount	Net Cost	Cor Fac
602479	AMIGO PLANTERS FERTILIZER 46 0 0 50KLS			30	SACK	1,450.00	43,500.00		0.00	43,500.00	1,450.00	
113095	ATLAS FERTILIZER 14 14 14 50KG			30	SACK	1,400.00	42,000.00		0.00	42,000.00	1,400.00	
113108	ATLAS FERTILIZER 16 20 0 50KG			60	SACK	1,330.00	79,800.00		0.00	79,800.00	1,330.00	
637040	BISCOM CENTRAL NEW CROP 50KG			30	SACK	2,775.00	83,250.00		0.00	83,250.00	2,775.00	
113101	FIRST FARMER REFINED SUGAR 50KG			30	SACK	3,026.79	90,803.57		0.00	90,803.57	3,026.79	
113081	GENERAL FLOUR 25KG			60	BAG	883.93	53,035.71		0.00	53,035.71	883.93	
113083	ISLAND FLOUR 25KLS			60	BAG	839.29	50,357.14		0.00	50,357.14	839.29	
624811	MASTER CHEF IODIZED SALT 35KLS			60	BAG	204.46	12,267.86		0.00	12,267.86	204.46	
112788	POLLARD WHITE 40KLS			50	SACK	800.00	40,000.00		0.00	40,000.00	800.00	
103548	SILVER SWAN SUKANG PUTI 12/1L			35	CASE	411.61	14,406.25		0.00	14,406.25	411.61	
103547	SILVER SWAN SUKANG PUTI 24/385ML			20	CASE	370.89	7,417.86		0.00	7,417.86	370.89	
103550	SILVER SWAN SUKANG PUTI 4x1GAL PLASTIC			30	CASE	500.67	15,020.09		0.00	15,020.09	500.67	
144182	SILVER SWAN SUKANG PUTI 72/100ML			90	CASE	309.82	27,883.93		0.00	27,883.93	309.82	
103549	SILVER SWAN SUKANG PUTI 8/1/2GAL			20	CASE	542.23	10,844.64		0.00	10,844.64	542.23	
130811	SILVER SWAN SUKANG PUTI SUP 12x1L			5	CS12	381.07	1,905.36		0.00	1,905.36	381.07	
107707	TANDUAY 5YEARS 12/750ML			150	CASE	1,335.16	200,274.11		0.00	200,274.11	1,335.16	
107705	TANDUAY 5YEARS 24/375ML			250	CASE	1,379.80	344,950.89		0.00	344,950.89	1,379.80	
116391	UFC SWEET CHILI SAUCE 24/340G			3	CASE	730.06	2,190.19		0.00	2,190.19	730.06	

\*\*\* NOTHING FOLLOWS \*\*\*

Gross Amount	1,119,907.60	Inv. Discount Amount	0.00	VAT Amount	0.00
Line Discount Amount	0.00	Total PHP Incl. VAT	1,119,907.60	Total PHP Excl. VAT	1,119,907.60
Running Discount	0% ,0% ,0% ,0% ,0%				

Prepared by:

Joenette Rosales

Checked by:

Approved by:

Run Time: 9:57:02 AM

Run Date: 11/28/23