

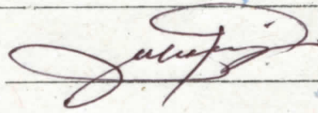
ALTURA3 SUPERMARKET CORPORATION
INTEROFFICE MEMO

TO: IAO
FROM: JULIAN LEOLIGAO
DATE: 2-3-24
SUBJ: ADJUSTMENT

GOOD DAY!

PLEASE ALLOW M/S TO ADJUST THE
CM. TSM-P225915 DATED 1-29-24
AND TSM-P225812 DATED 1-23-24,
DUE TO WRONG ENTRY OF VENDOR CODE

THANK YOU SO MUCH



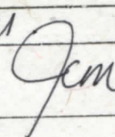
ALTURA3 SUPERMARKET CORPORATION
INTEROFFICE MEMO

TO: IAO
FROM: Jessa Kharl E. Marqueda
DATE: Feb. 3, 2024
SUBJ: Adjustment

Good Day!

Please allow us to adjust the ff.
credit memo. TSM-P225915 dated 1-29-24
and TSM-P225812 dated 1-23-24.

Wrong entry of vendor code.
Entered 52851 instead of
53268.

Thank you


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

00039923

Control No: _____

BAD ORDERS SUMMARY CHECKLIST (BOSC)

Supplier's Contact:
Supplier's Name:

S2851
JAFDI
Succere

Date: 01/23/24

Item no.	Barcode	Description	Qty	Uom	Unit Cost	Total Amount	Reason/Remark
L 102400	4800029901706	LUFFY SOFT TALLON BAKN 489	9	Pack	67.45	53.62	Damage/Lanay
L 110 795	4800029901706	WHEAT MILDLOW BAKN 1256	1	Pack	75.50	28.26	
L 110 710	4800029901706	WHEAT MILDLOW BAKN 1256	1	Pack	75.50	28.26	
L 111160	4800029901706	WHEAT MILDLOW BAKN 1256	1	Pack	75.50	28.26	
L 111160	4800029901706	WHEAT MILDLOW BAKN 1256	1	Pack	75.50	28.26	

Prepared by:

Signature: Jayrode Anza
Name: Jayrode Anza
Date: 01/23/24

Approved by:

Signature: MICHELE GONZALES
Name: MICHELE GONZALES
Date: 01/23/24

Received by:

Signature: Mark Perjan
Name: Mark Perjan
Date: 01/28/24

Checked by:

Signature: JAYRODE ANZA
Name: JAYRODE ANZA
Date: 01-28-24

VAT Base VAT Amount

12	1,047.76	1,047.76	0.00	935.50	112.26
Total	1,047.76	1,047.76	0.00	935.50	112.26

Prepared by:

Mark Perjan

Checked by:

Signature: JAYRODE ANZA

Approved by:

Signature: MICHELE GONZALES

Received by:

Run Time: 9:21:16 AM

Run Date: 01/29/24

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

Purchase - Credit Memo
Page 1

MARCELA PHARMA DISTRIBUTORS I

January 29, 2024

Credit Memo No.

TSM-P225915

Posting Date

01/29/24

Pay-to Vendor No. S2851

Prices Including VAT

Yes

Vendor Cr. Memo #:

BO-0039923S

No.	xdescription	Unit Quantitof Me	Direct Unit Cost	Disc. %	All VAT In Identifi	Amount
108400	FLUFFY SOFTMALLOW BALLOON 8/48s	9PAC	53.62		Ye VAT12	482.58
110355	MELLO MALLOWSPORTS ROUND TWIST 12/135G	1PAC	28.26		Ye VAT12	28.26
643710	MELLO SPRING MARSMALOW 12x135G	1PAC	28.26		Ye VAT12	28.26
131180	SOCCER BALL CHOCOLATE JAR 6/300s	2JAR	254.33		Ye VAT12	508.66
Total PHP Incl. VAT						1,047.76
12% VAT						112.26
Total PHP Excl. VAT						935.50

VAT Amount Specification

VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Disc. Amount	VAT Base	VAT Amount
VAT12	12	1,047.76	1,047.76	0.00	935.50	112.26
Total		1,047.76	1,047.76	0.00	935.50	112.26

Prepared by:

Mark Perijan

Checked by:

Approved by:

Received by:

Run Time: 9:21:16 AM

Run Date: 01/29/24

ALTURAS GROUP OF COMPANIES
ALTURAS SUPERMARKET-TALIBON BRANCH
Pobladon, Talibon, Bohol.

00039919

Control No: _____

BAD ORDERS SUMMARY CHECKLIST (BOSC)

Supplier's Code: 52857
Supplier's Name: Gucere

Netman

Date: Jan. 19, 2024

Item No.	Barcode	Description	Qty	Unit	Unit Cost	Total Amount	Reason/Remark
124494	46000290555	THATZLE # MARSH MALLOW 55G	19	Pack	16.25	12.89	Damage / Low Qty
627716	46000290707	MELD SPRING MARG MGN 195G	3	Pack	75.50	28.26	
116289	46000290025	BEEBOP 27s	2	Pack	29.00	23.19	
190199	460002903403	MALLOW ESH FOR 24s	1	Pack	73.25	26.43 26.43	
106314	460002903078	FLOWER MALLOW 9G	98	Pack	3.50	2.77	
117487	46000290707	MELD PASTEL M MALLOW 9G	79	Pack	3.50	2.77	
108385	460002903052	MELD MARSH MALLOWA 195G	77	Pack	3.50	2.77	
168400	4600029030685	FLATLY GRT MALLOW BLN 48g	4	Pack	67.45	53.62	
190209	460002903182	WHY NAT WHITE 24g	2	Pack	47.75	34.81	

Prepared by: Ameyrode Anza
Name: Ameyrode Anza
Date: 1/19/24

Approved by: Manohe Cenon
Name: Manohe Cenon
Date: 01/19/24

Received by: Mark P.
Name: Mark P.
Date: 1/19/24

Checked by: Checker
Name: Checker
Date: 01/19/24

VAT Amount Specification

VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Disc. Amount	VAT Base	VAT Amount
VAT12	12	1,280.50	1,280.50	0.00	1,143.30	137.20
Total		1,280.50	1,280.50	0.00	1,143.30	137.20

Prepared by: Mark Perijan

Checked by: [Signature]

Approved by: cm 1/27/24

Received by: _____

Run Time: 2:31:52 PM

Run Date: 01/23/24

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

Purchase - Credit Memo
Page 1

MARCELA PHARMA DISTRIBUTORS I

January 23, 2024
Credit Memo No. TSM-P225812
Posting Date 01/23/24
Prices Including VAT Yes
Vendor Cr. Memo #: BO-0039919 S

Pay-to Vendor No. S2851

No.	xdescription	Unit Quantitof Me	Direct Unit Cost	Disc. %	All In VAT Identifi	Amount
124494	TWIZZLE FROSTY MARSMALLOW 24x55G	19PAC	12.89		Ye VAT12	244.91
643710	MELLO SPRING MARSMALLOW 12x135G	5PAC	28.26		Ye VAT12	141.30
110289	BEEBOP 40/27s	2PAC	23.19		Ye VAT12	46.38
190199	MALLOW KISS FOIL WRAPPED 20x24s	1PAC	26.43		Ye VAT12	26.43
108364	FLOWER MALLOWS 108/9G	38PAC	2.77		Ye VAT12	105.26
117447	MELLO PASTEL MARSHMALLOW 108/9G	79PCS	2.77		Ye VAT12	218.83
108385	MELLO MARSHMALLOWS TIES 9/12/9G	77PAC	2.77		Ye VAT12	213.29
108400	FLUFFY SOFTMALLOW BALLOON 8/48s	4PAC	53.62		Ye VAT12	214.48
190204	WHY NUT WHITE 20x24s	2PAC	34.81		Ye VAT12	69.62
Total PHP Incl. VAT						1,280.50
12% VAT						137.20
Total PHP Excl. VAT						1,143.30

VAT Amount Specification

VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Disc. Amount	VAT Base	VAT Amount
VAT12	12	1,280.50	1,280.50	0.00	1,143.30	137.20
Total		1,280.50	1,280.50	0.00	1,143.30	137.20

Prepared by:

Mark Perijan

Checked by:

Approved by:

Received by:

Run Time: 2:31:52 PM

Run Date: 01/23/24