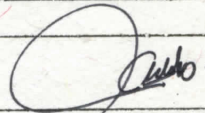


ALTURAS SUPERMARKET CORPORATION
INTEROFFICE MEMO

TO: /AD
FROM: Jedilyn Naul
DATE: 4/24/24
SUBJ: Credit memo

Good day!

Please allow us to adjust Purchase
Invoice ATL8M-PRE00000604 dated 4.19.24
Wrong receipt sends Invoice No.
Encoded item code 170508 and 161010 in
ULD1 instead of UDC.
Thank you!



**ALTURAS SUPERMARKET CORPORATION
TALIBON BRANCH
STOCKS DISCREPANCY/REJECTION SLIP**

Date: 4-18-24

Truck used for delivery: VDC
0# 69
 Truck description/Plate NO.

Driver & Hepe de Viaje: Hepolito Pesiro For.
 Date of Delivery: 4-13-24 Time of delivery:
 Reference No.: ULDI-SI00005279 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
2	Case	mojitos Gold TEquila 12x750 Ml	> Wrong entry
2	Case	mojitos Silver TEquila 12x750 Ml	

Unloading Checker: Carlito Lofranco Sign & date: 4-18-24Noted by: Jesusa Dalaygon Sign & date: 4-18-24SD/RS No. 2793

Subsidiary Transfer Invoice

No : 1

No. ULDI-SI00005279
 No. ULDI-SO00005434
 oc. No. ATLSMSPO000001141
 g Date 04/13/24
 ite 04/13/24
 Incl. VAT Yes

Color	Conv. Factor	Unit Price	Amount
12		2,906.40	5,812.80
12		2,051.54	4,103.08
12		876.00	26,280.00
24		888.00	133,200.00

Total PHP Incl. VAT 169,395.88
 12 % VAT 18,149.56
 Total PHP Excl. VAT 151,246.32

T Base 151,246.32
 T Amount 18,149.56

Run date : 04/13/24

UBAY INC. - UBAY DC
ON, UBAY, BOHOL UBAY, BOHOL
Stock Transfer Out Slip

Inter-Subsidiary Transfer Invoice
Page No : 1

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

Invoice No. ULDI-SI00005279
Order No. ULDI-SO00005434
Ext. Doc. No. ATLSMSPO000001141
Posting Date 04/13/24
Due Date 04/13/24
Prices Incl. VAT Yes

Quantity	UOM	Item No.	Description	Size	Color	Conv. Factor	Unit Price	Amount
2	CASE	130508	MOJITOS GOLD TEQUILA 12/750ML					
2	CASE	161010	MOJITOS SILVER TEQUILA 12/75CL			12	2,906.40	5,812.80
30	CS12	611834	VINO KULAFU 12x700ML			12	2,051.54	4,103.08
150	CASE	103049	VINO KULAFU 24/350ML			12	876.00	26,280.00
						24	888.00	133,200.00

104

Total PHP Incl. VAT 169,395.88
12 % VAT 18,149.56
Total PHP Excl. VAT 151,246.32

VAT % 12
Line Amount 169,395.88
Inv. Disc. Base Amount 0.00
Invoice Discount Amount 0.00

VAT Base 151,246.32
VAT Amount 18,149.56

Prepared By:

Checked By:

Received By:

Mangie Briones

Raymundo Tubo

Macher M-

Runtime : 9:01:33 AM

Rundate : 04/13/24

Note: Pls. return the original copy!

NOTE: PLEASE ATTACH PURCHASE ORDER WITH INVOICE UPON DELIVERY AND COUNTERING!

Prepared by:

Checked by:

Approved by:

Received by:

LEWIS F
ALONZO

THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX

Software MICROSOFT DYNAMICS NAVISION
Version 3.7.5

Anti-fraud Agreement Certificate

No.

Date Issued

Series Range

Signature

Signature

TALIBON

325 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-PRR000001806

Page 1

Vendor S8381 LEONARDO DISTRIBUTORS INC-UDC
Payment Terms
Place of Payment
Inv. Discount 0.00

RR # / Ref #: ATLSM-RR000001776 / ULDI-SI000005
Order No. ATLSMSPO000001141
Posting Date 04/13/24
Due Date 04/13/24

Item Code	Description	Size	Color	Qty.	Unit of Meas.	Direct Unit Cost	Gross Amount	Disc. %	Disc. Amount	Amount	Net Cost	Cor Fac
103049	VINO KULAFU 24/350ML			150	CASE	888.00	133,200.00		0.00	133,200.00	792.86	
611834	VINO KULAFU 12x700ML			30	CS12	876.00	26,280.00		0.00	26,280.00	782.14	
130508	MOJITOS GOLD TEQUILA 12/750ML			2	CASE	2,906.40	5,812.80		0.00	5,812.80	2,595.00	
161010	MOJITOS SILVER TEQUILA 12/75CL			2	CS12	2,051.54	4,103.08		0.00	4,103.08	1,831.73	

*** NOTHING FOLLOWS ***

Gross Amount	169,395.88	Inv. Discount Amount	0.00	12% VAT	18,149.56
Line Discount Amount	0.00	Total PHP Incl. VAT	169,395.88	Total PHP Excl. VAT	151,246.32
Running Discount	0% ,0% ,0% ,0% ,0%				

Prepared by:

Checked by:

Approved by:

Jefretille Rosales

Software Name/Version: MICROSOFT DYNAMICS NAVISION 3.75

Acknowledgement Certificate No.: AC_123_122023_000135

Date Issued: December 12, 2023

Serries Range: XXXXXX-PRR00000001 - XXXXXX-PRR99999999

Run Time: 11:43:24 AM

Run Date: 04/15/24

Duplicate CM.

UBAY

Inter-Subsidiary Transfer Cr. Memo
Page 1

Phone No.
Fax No.

April 13, 2024

TALIBON MEGA MARKET
Talibon, Bohol

Credit Memo No. ULDI-SCM00000446

Posting Date 04/13/24
(Applies to Invoice ULDI-SI00005279)
Prices Including VAT Yes

Bill-to Customer No LRTE-00005

VAT Registration No 000-254-327-002

No.	xdescription	QTY	Posted Return Receipt Date	Unit of Measur	Unit Price	VAT Disc. % Identifier	Amot
130508	MOJITOS GOLD TEQUILA 12/750ML	2	04/13/24	CASE	2,906.40	VAT12	5,812
161010	MOJITOS SILVER TEQUILA 12/75CL	2	04/13/24	CS12	2,051.54	VAT12	4,103
Total PHP Incl. VAT							9,915
12% VAT							1,062
Total PHP Excl. VAT							8,853

VAT Amount Specification

VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Discount Amount	VAT Base	VAT Amot
VAT12	12	9,915.88	9,915.88	0.00	8,853.46	1,062
Total		9,915.88	9,915.88	0.00	8,853.46	1,062

Prepared by:

Checked by:

Approved by:

Run Time: 10:51:17 AM

Run Date: 04/15/24