

ALTURAS SUPERMARKET CORPORATION
INTEROFFICE MEMO

TO: IAO/IT

FROM: Jessa Khari E. Marqueda

DATE: Jan. 3, 2023

SUBJ: Reprint

Good Day!

Printer error - ni-ungot ang papel pag
print.

TSM-P476225 dated 12-23-23.

Thank You.

JEM

LEONARDO DISTRIBUTORS INC. - UBAY DC
TAPON, 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-SI00002672
Order No. ULDI-SO00002760
Ext. Doc. No. SM00122277
Posting Date 12/22/23
Due Date 12/22/23
Prices Incl. VAT Yes

Quantity	UOM	Item No.	Description	Size	Color	Conv. Factor	Unit Price	Amount
3	CSE6	112532	DEL MONTE 100P PINE JUICE W/ACE TP 6x2/1L Sv10			6	899.09	2,697.27
2	CS24	620625	DEL MONTE BONE SMART 100P PINE JCE 24x240ML			24	641.52	1,283.04
5	CS24	632009	DEL MONTE CARBONARA SPAGHETTI SAUCE 24x40			24	1,448.34	7,241.70
3	CASE	108231	DEL MONTE CHILI KETCHUP 24/335G			24	885.94	2,657.82
2	CS12	801136	DEL MONTE FIT N RIGHT BURN APPLE TB 12x1L			12	719.28	1,438.56
2	CS12	198146	DEL MONTE FIT N RIGHT BURN FOUR SEASONS 12x			12	768.75	1,537.50
2	CASE	178257	DEL MONTE FIT N RIGHT BURN PINEAPPLE 12/1L			12	768.75	1,537.50
3	CS36	123626	DEL MONTE HOT n SPICY KETCHUP SPOUT 36x320G			36	1,035.09	3,105.27
5	CS12	660999	DEL MONTE HS 100P PINEAPPLE JUICE TP 12x1L			12	1,137.20	5,686.00
1	CS12	636074	DEL MONTE HS ORANGE TB 12x1L			12	1,067.28	1,067.28
1	CS12	801138	DEL MONTE JD MELON CUCUMBER TB 12x1L			12	952.55	952.55
1	CS12	629696	DEL MONTE JD PINEAPPLE BLUEBERRY TB 12x1L			12	952.55	952.55
1	CS12	629697	DEL MONTE JD PINEAPPLE STRAWBERRY TB 12x1L			12	952.55	952.55
1	CS12	660840	DEL MONTE JD WHITE GRAPE 12x1L			12	952.55	952.55
2	CS12	618447	DEL MONTE MANGO JD TP 12x1L			12	1,020.55	2,041.10
5	CS16	105445	DEL MONTE MR MILK YOG GREEN APPLE 16x6x100			96	673.88	3,369.40
10	CS16	173801	DEL MONTE MR MILK YOG MANGO 16x6x100ML			96	673.88	6,738.80
10	CS16	134367	DEL MONTE MR MILK YOG ORANGE 16x6x100ML			96	673.88	6,738.80
10	CS16	105439	DEL MONTE MR MILK YOG PLAIN 16x6x100ML			96	673.88	6,738.80
10	CS16	105440	DEL MONTE MR MILK YOG STRAWBERRY 16x6x100			96	673.88	6,738.80
5	CS36	626949	DEL MONTE ORIG BLEND KETCHUP SUP 36x320G			36	918.66	4,593.30
10	CASE	102035	DEL MONTE PINEAPPLE CHUNKS 24/227G FLAT			24	691.34	6,913.40
5	CASE	102036	DEL MONTE PINEAPPLE CHUNKS 24/432G 1.5			24	1,211.83	6,059.15
5	CASE	102037	DEL MONTE PINEAPPLE CHUNKS 24/560G 2T			24	1,496.88	7,484.40
2	CASE	102038	DEL MONTE PINEAPPLE CHUNKS 24/822G 2.5			24	2,006.03	4,012.06
10	CASE	102044	DEL MONTE PINEAPPLE CRUSHED 24x227G			24	691.34	6,913.40
20	CASE	102031	DEL MONTE PINEAPPLE SLICED 24/227G FLAT			24	714.87	14,297.40
10	CASE	102032	DEL MONTE PINEAPPLE SLICED 24/432G 1.5			24	1,344.20	13,442.00
2	CASE	102034	DEL MONTE PINEAPPLE SLICED 24/822G 2.5			24	2,148.66	4,297.32
10	CASE	102040	DEL MONTE PINEAPPLE TIDBITS 24/432G 1.5			24	1,211.83	12,118.30
10	CASE	102041	DEL MONTE PINEAPPLE TIDBITS 24/560G 2T			24	1,496.88	14,968.80
3	CASE	102042	DEL MONTE PINEAPPLE TIDBITS 24/822G 2.5			24	2,006.03	6,018.09
20	CASE	102043	DEL MONTE PINEAPPLE TIDBITS 24/FLAT			24	691.34	13,826.80
400	CASE	175962	DEL MONTE PINEAPPLE TIDBITS SUP 48/115G			48	655.68	26,227.20
2	CASE	144515	DEL MONTE QUIK N EASY AFRITADA SAUCE 36/80G			36	844.24	1,688.48
20	CASE	170369	DEL MONTE QUIK N EASY CURRY MIX 36/40G			36	933.09	1,866.18
20	CASE	170366	DEL MONTE QUIK N EASY GATA MIX 36/40G			36	699.90	1,399.80
2	CASE	144514	DEL MONTE QUIK N EASY MENUDO SAUCE 36/80G			36	844.24	1,688.48
5	CS24	642880	DEL MONTE SPAG SAUCE CREAMY CHEESE 500G			24	1,360.88	6,804.40
10	CS12	642881	DEL MONTE SPAG SAUCE CREAMY CHEESE 900G			12	967.09	9,670.90
5	CS24	102028	DEL MONTE SPAG SCE FILIPINO 560G/500G			24	1,252.46	6,262.30
10	CS12	186268	DEL MONTE SPAG SCE FILIPINO MMK 900G			12	936.83	9,368.30
2	CS10	134166	DEL MONTE SPAGHETTI PASTA MP 10x2/800G Sv50			10	1,204.99	2,409.98
5	CS12	186267	DEL MONTE SPAGHETTI SAUCE ITALIAN 1KL			12	1,003.02	5,015.10
5	CASE	102096	DEL MONTE SPAGHETTI SAUCE ITALIAN 24/250G			24	753.57	3,767.85
10	CS24	102029	DEL MONTE SPAGHETTI SAUCE ITALIAN 560G/500G			24	1,395.09	13,950.90
7	CASE	102099	DEL MONTE SPAGHETTI SAUCE SWEET 24/250G			24	753.57	5,274.99
10	CS24	115248	DEL MONTE SPAGHETTI SAUCE SWEET 560G/500G			24	1,395.09	13,950.90

12-23-27

CARLITO L.

12-23-27

CARLITO L.

Copy

LEONARDO DISTRIBUTORS INC. - UBAY DC
TAPON, UBAY, BOHOL UBAY, BOHOL
Stock Transfer Out Slip

Inter-Subsidiary Transfer Invoice
Page No : 2

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

Invoice No. ULDI-SI00002672
Order No. ULDI-SO00002760
Ext. Doc. No. SM00122277
Posting Date 12/22/23
Due Date 12/22/23
Prices Incl. VAT Yes

Quantity	UOM	Item No.	Description	Size	Color	Conv. Factor	Unit Price	Amount
10	CSE8	173500	DEL MONTE SS CREAMY n CHESSY PP 8x900G+900			8	1,004.89	10,046.90
5	CS36	626950	DEL MONTE SWEET BLEND KETCHUP SUP 36x320G			36	918.66	4,593.30
10	CASE	102101	DEL MONTE SWEET CHILI SAUCE 24/12oz			24	885.94	8,859.40
5	CS36	123627	DEL MONTE SWEET CHILI SAUCE SPOUT 36x320G			36	1,079.04	5,395.20
1	CS12	602523	DEL MONTE TIPCO ALOE VERA JCE TB 12x1L			12	1,355.96	1,355.96
1	CS12	615210	DEL MONTE TIPCO CHERRY BERRY TB 12x1L			12	1,355.96	1,355.96
1	CS12	602519	DEL MONTE TIPCO MIXED VEG JCE TB 12x1L			12	1,355.96	1,355.96
1	CS12	602513	DEL MONTE TIPCO POMEGRANATE TB 12x1L			12	1,355.96	1,355.96
1	CS12	602508	DEL MONTE TIPCO RED GRAPE JCE TB 12x1L			12	1,355.96	1,355.96
10	CASE	102102	DEL MONTE TOMATO PASTE 36/70G			36	565.18	5,651.80
20	CASE	102024	DEL MONTE TOMATO PASTE SUP 48/150G			48	1,283.04	25,660.80
2	CTN	102014	DEL MONTE TOMATO SAUCE SUP 115G			48	771.96	1,543.92
10	CASE	102015	DEL MONTE TOMATO SAUCE SUP 48/200G			48	975.54	9,755.40
5	CS12	602493	DEL MONTE TOMATO SCE ORIG 12x3x200G w/			12	873.64	4,368.20
3	CS48	626000	DEL MONTE VINAMILK IQS CHOCO 48x110ML			48	549.57	1,648.71
2	CS48	625997	DEL MONTE VINAMILK IQS CHOCO 48x180ML			48	909.25	1,818.50
3	CS48	626006	DEL MONTE VINAMILK YD MIXED FRUITS 48x110ML			48	483.36	1,450.08
3	CS48	626005	DEL MONTE VINAMILK YD STRAWBERRY 48x110ML			48	483.36	1,450.08
1	CS48	626002	DEL MONTE VINAMILK YD STRAWBERRY 48x180ML			48	861.35	861.35
1	CASE	106494	KIKKOMAN FANCY GRADE SOY SAUCE PB 12/600ML			12	2,750.30	2,750.30
1	CASE	106498	KIKKOMAN Milder SOY SCE LESS SALT 12/600ML			12	3,095.87	3,095.87
5	CS96	623005	KIKKOMAN OYSTER SAUCE 96x30G			96	466.17	2,330.85
1	CASE	106495	KIKKOMAN STD GRADE SOY SAUCE 12/500ML			12	1,521.15	1,521.15
1	CASE	106499	KIKKOMAN STD GRADE SOY SAUCE RED 24/150ML			24	1,398.73	1,398.73
1	CS24	198665	KIKKOMAN STD SOY SAUCE SUP 24x100ML			24	816.44	816.44
1	CASE	117759	KIKKOMAN TERIYAKI BASTE AND GLAZE 12/250ML			12	1,647.53	1,647.53

Total PHP Incl. VAT 392,162.33
12 % VAT 42,017.39
Total PHP Excl. VAT 350,144.94

VAT % 12
Line Amount 392,162.33

Inv. Disc. Base Amount 0.00
Invoice Discount Amount 0.00

VAT Base 350,144.94
VAT Amount 42,017.39

Prepared By:

Checked By:

Received By:

Evita Torreón

Runtime 1:08:48 PM

Rundate : 12/22/23

Kindly Return the Original Copy

ASC Talibon Branch - SM

2nd Flr., Talibon Mega Market

Pob. Talibon, Bohol

BOHOL Talibon

Purchase - Invoice

PURCH. INVOICE #: TSM-P476335

Page 1

Vendor's Code S8381

LEONARDO DISTRIBUTORS INC

RR # / Ref #: TSM-P767135

/ ULDI-SI000026

Payment Terms

Order No. SM00122277

Place of Payment

Posting Date 12/23/23

Inv. Discount

0.00

Due Date 12/23/23

Item Code	Description	Size	Color	Qty.	Unit of Meas.	Direct Unit Cost	Gross Amount	Disc. %	Disc. Amount	Amount	Net Cost	Cor Fac
629696	DEL MONTE JD PINEAPPLE BLUEBERRY TB 12x1			1	CS12	952.55	952.55		0.00	952.55	850.49	
629697	DEL MONTE JD PINEAPPLE STRAWBERRY TB 12			1	CS12	952.55	952.55		0.00	952.55	850.49	
618447	DEL MONTE MANGO JD TP 12x1L			2	CS12	1,020.55	2,041.10		0.00	2,041.10	911.21	
801138	DEL MONTE JD MELON CUCUMBER TB 12x1L			1	CS12	952.55	952.55		0.00	952.55	850.49	
660840	DEL MONTE JD WHITE GRAPE 12x1L			1	CS12	952.55	952.55		0.00	952.55	850.49	
801136	DEL MONTE FIT N RIGHT BURN APPLE TB 12x1L			2	CS12	719.28	1,438.56		0.00	1,438.56	642.21	
178257	DEL MONTE FIT N RIGHT BURN PINEAPPLE 12/1L			2	CS12	768.75	1,537.50		0.00	1,537.50	686.38	
198146	DEL MONTE FIT N RIGHT BURN FOUR SEASONS 1			2	CS12	768.75	1,537.50		0.00	1,537.50	686.38	
660999	DEL MONTE HS 100P PINEAPPLE JUICE TP 12x1L			5	CS12	1,137.20	5,686.00		0.00	5,686.00	1,015.36	
636074	DEL MONTE HS ORANGE TB 12x1L			1	CS12	1,067.28	1,067.28		0.00	1,067.28	952.93	
602519	DEL MONTE TIPCO MIXED VEG JCE TB 12x1L			1	CS12	1,355.96	1,355.96		0.00	1,355.96	1,210.68	
602523	DEL MONTE TIPCO ALOE VERA JCE TB 12x1L			1	CS12	1,355.96	1,355.96		0.00	1,355.96	1,210.68	
602508	DEL MONTE TIPCO RED GRAPE JCE TB 12x1L			1	CS12	1,355.96	1,355.96		0.00	1,355.96	1,210.68	
602513	DEL MONTE TIPCO POMEGRANATE TB 12x1L			1	CS12	1,355.96	1,355.96		0.00	1,355.96	1,210.68	
615210	DEL MONTE TIPCO CHERRY BERRY TB 12x1L			1	CS12	1,355.96	1,355.96		0.00	1,355.96	1,210.68	
620625	DEL MONTE BONE SMART 100P PINE JCE 24x240			2	CS24	641.52	1,283.04		0.00	1,283.04	572.79	
102031	DEL MONTE PINEAPPLE SLICED 24/227G FLAT			20	CASE	714.87	14,297.40		0.00	14,297.40	638.28	
102035	DEL MONTE PINEAPPLE CHUNKS 24/227G FLAT			10	CASE	691.34	6,913.40		0.00	6,913.40	617.27	
102034	DEL MONTE PINEAPPLE SLICED 24/822G 2.5			2	CASE	2,148.66	4,297.32		0.00	4,297.32	1,918.45	
102038	DEL MONTE PINEAPPLE CHUNKS 24/822G 2.5			2	CASE	2,006.03	4,012.06		0.00	4,012.06	1,791.10	
102037	DEL MONTE PINEAPPLE CHUNKS 24/560G 2T			5	CASE	1,496.88	7,484.40		0.00	7,484.40	1,336.50	
102032	DEL MONTE PINEAPPLE SLICED 24/432G 1.5			10	CASE	1,344.20	13,442.00		0.00	13,442.00	1,200.18	
102036	DEL MONTE PINEAPPLE CHUNKS 24/432G 1.5			5	CASE	1,211.83	6,059.15		0.00	6,059.15	1,081.99	
102042	DEL MONTE PINEAPPLE TIDBITS 24/822G 2.5			3	CASE	2,006.03	6,018.09		0.00	6,018.09	1,791.10	
102041	DEL MONTE PINEAPPLE TIDBITS 24/560G 2T			10	CASE	1,496.88	14,968.80		0.00	14,968.80	1,336.50	
102040	DEL MONTE PINEAPPLE TIDBITS 24/432G 1.5			10	CASE	1,211.83	12,118.30		0.00	12,118.30	1,081.99	
102043	DEL MONTE PINEAPPLE TIDBITS 24/FLAT			20	CASE	691.34	13,826.80		0.00	13,826.80	617.27	
175962	DEL MONTE PINEAPPLE TIDBITS SUP 48/115G			40	CS48	655.68	26,227.20		0.00	26,227.20	585.43	
102044	DEL MONTE PINEAPPLE CRUSHED 24x227G			10	CASE	691.34	6,913.40		0.00	6,913.40	617.27	
626949	DEL MONTE ORIG BLEND KETCHUP SUP 36x320G			5	CS36	918.66	4,593.30		0.00	4,593.30	820.23	
626950	DEL MONTE SWEET BLEND KETCHUP SUP 36x32			5	CS36	918.66	4,593.30		0.00	4,593.30	820.23	
123627	DEL MONTE SWEET CHILI SAUCE SPOUT 36x320			5	CS36	1,079.04	5,395.20		0.00	5,395.20	963.43	
102101	DEL MONTE SWEET CHILI SAUCE 24/12oz			10	CASE	885.94	8,859.40		0.00	8,859.40	791.02	
108231	DEL MONTE CHILI KETCHUP 24/335G			3	CASE	885.94	2,657.82		0.00	2,657.82	791.02	
626936	DEL MONTE HOT & SPICY KETCHUP SPOUT 36x32			5	CS36	1,895.66	9,478.30		0.00	9,478.30	892.65	
626935	DEL MONTE TOMATO SAUCE SUP 12x320G			10	CASE	714.87	7,148.70		0.00	7,148.70	617.27	
102015	DEL MONTE TOMATO SAUCE SUP 48/200G			5	CASE	753.57	3,767.85		0.00	3,767.85	672.65	
102012	DEL MONTE TOMATO SAUCE SUP 115G			5	CASE	753.57	3,767.85		0.00	3,767.85	672.65	
102096	DEL MONTE SPAGHETTI SAUCE ITALIAN 24/250G			5	CASE	753.57	3,767.85		0.00	3,767.85	672.65	

Continued

210,398.96

Prepared by:

Joennette Rosales

Checked by:

Approved by:

Run Date: 12/27/23

Run Time: 3:48:39 PM

ASC Talibon Branch - SM

PURCH. INVOICE #: TSM-P476335

Page 2

Vendor's Code S8381 LEONARDO DISTRIBUTORS INC
 Payment Terms
 Place of Payment
 Inv. Discount 0.00

RR # / Ref #: TSM-P767135 / ULDI-SI000026
 Order No. SM00122277
 Posting Date 12/23/23
 Due Date 12/23/23

Continued 210,398.96

102099	DEL MONTE SPAGHETTI SAUCE SWEET 24/250G	7	CASE	753.57	5,274.99	0.00	5,274.99	672.83
186267	DEL MONTE SPAGHETTI SAUCE ITALIAN 1KL	5	CS12	1,003.02	5,015.10	0.00	5,015.10	895.55
642880	DEL MONTE SPAG SAUCE CREAMY CHEESE 500	5	CS24	1,360.88	6,804.40	0.00	6,804.40	1,215.07
642881	DEL MONTE SPAG SAUCE CREAMY CHEESE 900	10	CS12	967.09	9,670.90	0.00	9,670.90	863.47
186268	DEL MONTE SPAG SCE FILIPINO MMK 900G	10	CS12	936.83	9,368.30	0.00	9,368.30	836.46
115248	DEL MONTE SPAGHETTI SAUCE SWEET 500G	10	CS24	1,395.09	13,950.90	0.00	13,950.90	1,245.62
102029	DEL MONTE SPAGHETTI SAUCE ITALIAN 560G/50	10	CS24	1,395.09	13,950.90	0.00	13,950.90	1,245.62
102028	DEL MONTE SPAG SCE FILIPINO 560G/500G	5	CS24	1,252.46	6,262.30	0.00	6,262.30	1,118.27
173500	DEL MONTE SS CREAMY n CHESSY PP 8x900G+9	10	CSE8	1,004.69	10,046.90	0.00	10,046.90	897.04
632009	DEL MONTE CARBONARA SPAGHETTI SAUCE 24x	5	CS24	1,448.34	7,241.70	0.00	7,241.70	1,293.16
102024	DEL MONTE TOMATO PASTE SUP 48/150G	20	CASE	1,283.04	25,660.80	0.00	25,660.80	1,145.57
102102	DEL MONTE TOMATO PASTE 36/70G	10	CASE	565.18	5,651.80	0.00	5,651.80	504.63
170366	DEL MONTE QUIK N EASY GATA MIX 36/40G	2	CS36	699.90	1,399.80	0.00	1,399.80	624.91
170369	DEL MONTE QUIK N EASY CURRY MIX 36/40G	2	CS36	933.09	1,866.18	0.00	1,866.18	833.12
144514	DEL MONTE QUIK N EASY MENUDO SAUCE 36/80	2	CASE	844.24	1,688.48	0.00	1,688.48	753.79
144515	DEL MONTE QUIK N EASY AFritADA SAUCE 36/8	2	CASE	844.24	1,688.48	0.00	1,688.48	753.79
106494	KIKKOMAN FANCY GRADE SOY SAUCE PB 12/60	1	CASE	2,750.30	2,750.30	0.00	2,750.30	2,455.63
106495	KIKKOMAN STD GRADE SOY SAUCE 12/500ML	1	CASE	1,521.15	1,521.15	0.00	1,521.15	1,358.17
106499	KIKKOMAN STD GRADE SOY SAUCE RED 24/150	1	CASE	1,398.73	1,398.73	0.00	1,398.73	1,248.87
198665	KIKKOMAN STD SOY SAUCE SUP 24x100ML	1	CS24	816.44	816.44	0.00	816.44	728.96
117759	KIKKOMAN TERIYAKI BASTE AND GLAZE 12/250ML	1	CASE	1,647.53	1,647.53	0.00	1,647.53	1,471.01
106498	KIKKOMAN Milder SOY SCE LESS SALT 12/600	1	CASE	3,095.87	3,095.87	0.00	3,095.87	2,764.17
623005	KIKKOMAN OYSTER SAUCE 96x30G	5	CS96	466.17	2,330.85	0.00	2,330.85	416.22
626000	DEL MONTE VINAMILK IQS CHOCO 48x110ML	3	CS48	549.57	1,648.71	0.00	1,648.71	490.69
625997	DEL MONTE VINAMILK IQS CHOCO 48x180ML	2	CS48	909.25	1,818.50	0.00	1,818.50	811.83
626005	DEL MONTE VINAMILK YD STRAWBERRY 48x110	3	CS48	483.36	1,450.08	0.00	1,450.08	431.57
626002	DEL MONTE VINAMILK YD STRAWBERRY 48x180	1	CS48	861.35	861.35	0.00	861.35	769.06
626006	DEL MONTE VINAMILK YD MIXED FRUITS 48x110	3	CS48	483.36	1,450.08	0.00	1,450.08	431.57
105439	DEL MONTE MR MILK YOG PLAIN 16x6x100ML	10	CS16	673.88	6,738.80	0.00	6,738.80	601.68
105440	DEL MONTE MR MILK YOG STRAWBERRY 16x6x1	10	CS16	673.88	6,738.80	0.00	6,738.80	601.68
105445	DEL MONTE MR MILK YOG GREEN APPLE 16x6x1	5	CS16	673.88	3,369.40	0.00	3,369.40	601.68
173801	DEL MONTE MR MILK YOG MANGO 16x6x100ML	10	CS16	673.88	6,738.80	0.00	6,738.80	601.68
134367	DEL MONTE MR MILK YOG ORANGE 16x6x100ML	10	CS16	673.88	6,738.80	0.00	6,738.80	601.68
112532	DEL MONTE 100P PINE JUICE W/ACE TP 6x2/1L S	3	CSE6	899.09	2,697.27	0.00	2,697.27	802.76
134166	DEL MONTE SPAGHETTI PASTA MP 10x2/800G Sv	2	CS10	1,204.99	2,409.98	0.00	2,409.98	1,075.88

Prepared by:

Checked by:

Approved by:

Joennette Rosales

Run Time: 3:48:43 PM

Run Date: 12/27/23

ASC Talibon Branch - SM

2nd Flr., Talibon Mega Market

Pob. Talibon, Bohol

BOHOL Talibon

Purchase - Invoice

PURCH. INVOICE # : TSM-P476335

Page 3

Vendor's Code S8381 LEONARDO DISTRIBUTORS INC
Payment Terms
Place of Payment
Inv. Discount 0.00

RR # / Ref #: TSM-P767135 / ULDI-SI000026
Order No. SM00122277
Posting Date 12/23/23
Due Date 12/23/23

*** NOTHING FOLLOWS ***

Gross Amount	392,162.33	Inv. Discount Amount	0.00	12% VAT	42,017.39
Line Discount Amount	0.00	Total PHP Incl. VAT	392,162.33	Total PHP Excl. VAT	350,144.94
Running Discount	0% ,0% ,0% ,0% ,0%				

Prepared by:

Checked by:

Approved by:

Joennette Rosales

Run Time: 3:48:43 PM

Run Date: 12/27/23