

MISCONDUCT REPORT

DATE: 5-20-24
TO: HRD
FROM: Jedahyn Nawl / Geraldine Relantox
NAME OF ERRING EMPLOYEE: Junior Arcene
DEPARTMENT ASSIGNED: Garling Nain

INFRACTION: Negligence

DETAILS: Wrong item code. He didn't edit/create
item code. Encoded 126104 instead of 111986
refer XTSM-DK000000161 dated 5-20-24

VIOLATION NO.:
OFFENSE NO.:

not offense

DEPARTMENT SUPERVISOR

ALTURAS SUPERMARKET CORPORATION INTEROFFICE MEMO

TO: JAD
FROM: Jedahyn Nawl
DATE: 5-21-24
SUBJ: Credit Memo

Good day!
Please allow us to adjust Invoice No.
XTSM-DK000000161 dated 5-20-24.
Wrong entry of item code. Encoded 126104
instead of 111986.
Thank you.

ASC Talibon Branch - SM
2nd Flr., Talibon Mega Market Pob. Talibon, Bohol
Stock Transfer Out Slip

Inter-Bus. Unit Transfer Invoice

Page No : 1

Customer No : TSM-C000003
Customer Name : ASC-TAL SARILING HAIN

Invoice No. ATLSM-DR0000001 61
Order No. ATLSM-SO0000001 63
Ext. Doc. No. ATLFW-SPO00000
Posting Date 05/20/24
Due Date 05/20/24
Prices Incl. VAT No

| Item No. | Description | Size | Color | Quantity | UOM | Unit Price | Amount | Conv. Factor |
|----------|---|------|-------|----------|-------|------------|----------|--------------|
| 111083 | ALASKA EVAPORADA 48/360ML | | | 2 | CASE | 1,441.55 | 2,883.10 | 48 |
| 101003 | BEST FOODS MAYO MAGIC 4/3.5L | | | 3 | GAL | 669.04 | 2,007.12 | |
| 113575 | CDO NATA DE COCO GREEN 12/680G | | | 5 | BOT | 101.87 | 509.35 | |
| 101473 | CDO NATA DE COCO RED 24/340g 12oz | | | 7 | BOT | 53.80 | 376.60 | |
| 112606 | CDO NATA DE COCO WHITE 12/680G 24oz | | | 5 | BOT | 101.87 | 509.35 | |
| 110036 | CLASSIC ROYALE IODIZED SALT 500G | | | 6 | PACK | 9.20 | 55.20 | |
| 102040 | DEL MONTE PINEAPPLE TIDBITS 24/432G 1.5 | | | 6 | CAN | 52.02 | 312.12 | |
| 102018 | DEL MONTE TOMATO SAUCE SUP 1KL | | | 3 | PACK | 78.02 | 234.06 | |
| 163667 | DOREEN CONDENSADA 48/390G | | | 2 | CASE4 | 2,025.71 | 4,051.42 | 48 |
| 147418 | FRUIT BASKET SWEETENED RED MONGO 12X32oz | | | 1 | JAR | 144.80333 | 144.80 | |
| 185899 | GOLDCREST LONGKOU PREM VERMICELLI 20/500G | | | 10 | PACK | 102.90 | 1,029.00 | |
| 142846 | GOOD LIFE BREAD CRUMBS 10/1KL | | | 1 | PACK | 116.83 | 116.83 | |
| 126479 | J EM J WHOLE KERNEL CORN 24/425G | | | 7 | CAN | 37.73 | 264.11 | |
| 111672 | JOLLY CREAM CORN 24/425G | | | 15 | CAN | 35.15 | 527.25 | |
| 112344 | JOLLY YOUNG CORN WHOLE 24/425G | | | 6 | CAN | 47.06 | 282.36 | |
| 110375 | LION CENTRAL SUGAR 20/2KLS | | | 3 | PACK | 128.55 | 385.65 | |
| 110515 | LION REFINED SUGAR 1KG | | | 10 | PACK | 74.40 | 744.00 | |
| 111038 | MARCELA FRESH EGGS LARGE | | | 4 | TRAY | 210.00 | 840.00 | 30 |
| 601609 | MILO ACTIV GO 24G | | | 12 | PCS | 8.41 | 100.92 | |
| 126104 | NESTLE THICK CREAM 48/300G | | | 1 | CASE | 4,747.97 | 4,747.97 | 48 |
| 100534 | PAPA BANANA CATSUP REGULAR 4/1GAL | | | 4 | GAL | 193.14 | 772.56 | |
| 109975 | ROYAL CASSAVA STARCH 14/1KL | | | 4 | PACK | 67.25 | 269.00 | |
| 110779 | SEASONS FRUIT MIX IN HEAVY SYRUP 6/3.06KG | | | 3 | CASE | 1,312.31 | 3,936.93 | |
| 103565 | SILVER SWAN SOY SAUCE PLASTIC 4/1GAL | | | 4 | GAL | 184.60 | 738.40 | |
| 103550 | SILVER SWAN SUKANG PUTI 4x1GAL PLASTIC | | | 4 | GAL | 140.19 | 560.76 | |
| 107469 | SUPERSTIX WAFER STICK CHOCO JR 12x330G | | | 5 | JAR | 66.15 | 330.75 | |
| 136256 | UFC WHOLE MUSHROOMS 24x400G | | | 8 | CAN | 48.28 | 289.68 | |

Total PHP Incl. VAT 27,019.29
12 % VAT 0.00
Total PHP Excl. VAT 27,019.29

VAT % 0
Line Amount 27,019.29

Inv. Disc. Base Amount 0.00
Invoice Discount Amount 0.00

VAT Base 27,019.29
VAT Amount 0.00

Prepared By:

Checked By:

Received By:

Approved By:

Mark Joseph Auxtero

Runtime : 12:44:57 PM

Rundate : 05/20/24