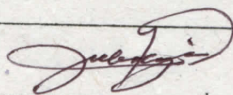


ALTURAS SUPERMARKET CORPORATION
INTEROFFICE MEMO

TO: LAD
FROM: JULIAN LEDIGAO
DATE: 1-22-24
SUBJ: ADJUSTMENT

GOOD DAY!
PLEASE ALLOW MRS. TO ADJUST
PCM# TSM P22478 DATED 8-5-23
AND TSM - P22476 DATED 9-20-23
DUE TO WRONG ENTRY OF VENDOR CODE.

THANKS,

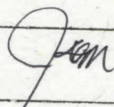


ALTURAS SUPERMARKET CORPORATION
INTEROFFICE MEMO

TO: LAD
FROM: Jessa Kharl E. Masqueda
DATE: Jan. 19, 2024
SUBJ: Adjustment

Good Day!
Please allow us to adjust the ff.
purchase credit memo no. TSM-P224518
dated 8-5-23 and BM-P224516 dated
9-20-23. Wrong entry of vendor code.
Encoded 52851 instead of 58383.

Thank you.



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

Purchase - Credit Memo
Page 1

MARCELA PHARMA DISTRIBUTORS I

August 5, 2023
Credit Memo No. TSM-P224518

Posting Date 08/05/23

Pay-to Vendor No. S2851

Prices Including VAT Yes
Vendor Cr. Memo #: SWAF-230 UR

No.	xdescription	Unit Quantity of Me	Direct Unit Cost	Disc. %	All In VAT Identifi	Amount
835774	JACK n JILL WAFRETS CHEESE BIGGIES 60x50G	38PAC	11.07		Ye VAT12	420.66
165716	VITASOY SOY MILK DRINK CHOCOLATE 12x1L	10PCS	85.82		Ye VAT12	858.20
152107	QUAKE CAKE BAR CHOCO 14/10/38G	13PAC	65.80		Ye VAT12	855.40
108346	NIPS MILK CHOCO SNACK BAG 96/40G	310PCS	14.65		Ye VAT12	4,541.50
108343	CLOUD 9 CHOOEY TOFFEE 10/40/5.5G	9PAC	43.80		Ye VAT12	394.20
108645	PIATTOS ROADHOUSE BBQ 50/85G	50PCS	31.60		Ye VAT12	1,580.00
104009	PIATTOS CHEESE 18x170G	9PAC	61.57		Ye VAT12	554.13
Total PHP Incl. VAT						9,204.09
12% VAT						986.15
Total PHP Excl. VAT						8,217.94

VAT Amount Specification

VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Disc. Amount	VAT Base	VAT Amount
VAT12	12	9,204.09	9,204.09	0.00	8,217.94	986.15
Total		9,204.09	9,204.09	0.00	8,217.94	986.15

Prepared by:
Jessa Khari Mosqueda

Checked by:
10/25/23

Approved by:
10/25/23

Received by:

Run Time: 3:02:26 PM

Run Date: 10/25/23



Leonardo Distributors Inc.

STOCK WITHDRAWAL ADVICE FORM (SWAF)

From : ☐ GDC ☐ LDI/DSG ☒ Others, specify ALTURAS TALIBON - MPDI Series No. : 230
☐ WDG ☐ STORE Date : 10/18/2023

To : ASC - TALIBON

QUANTITY	UNIT	DESCRIPTION	COST PER UNIT	AMOUNT
38.00	PCS	835774 JNJ WAF CHSE B 50G	11.07	420.66
10.00	PCS	165716 VITASOY SMD CHOCO 1L	85.82	858.20
13.00	PCS	152107 QC BAR CHOCO 10/38G	65.80	855.40
310.00	PCS	108346 NIPS MILK CHOCO SB 40G	14.65	4,541.50
9.00	PCS	108343 CLOUD 9 CHOY TOFE 40/5.5G	43.80	394.20
50.00	PCS	108645 PIATTOS RDHSE BBQ 85G	31.60	1,580.00
9.00	PCS	104009 PIATTOS CHEESE 170G	61.57	554.13

Declaration of withdrawal

TOTAL >>> 9,204.09

SUPPLIER NAME : MARCELA PHARMA DIST. INC.

Accounting Instruction :

Remarks :

ACCOUNT DEDUCTION - FOR CM ISSUANCE

FOR BUY ONE TAKE ONE PROMO - SEPTEMBER 2023
EXPIRY REFER NESA# 8701, 883, 873 & GTF# 2931,
1504

Attach supplier approved document

REQUESTED BY : JOHN SALDO
Full Name & Signature
Date : 10/18/2023

RELEASED BY : JOHN SALDO
Full Name & Signature
Date : 10/20/23

REVIEWED BY : VANISSA GERARMAN
Full Name & Signature
Date : 10/18/2023

RECEIVED BY : TEROME AVILA
Full Name & Signature
Date : 10/25/23

APPROVED BY : RAYMOND D. UY
Full Name & Signature
Date : 10/20/23

Distribution of copies : Original - Subsidiary
Duplicate - GGM File
Triuplicate - IAD

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

Purchase - Credit Memo
Page 1

MARCELA PHARMA DISTRIBUTORS I

September 20, 2023
Credit Memo No. TSM-P224516

Posting Date 09/20/23

Pay-to Vendor No. S2851

Prices Including VAT Yes
Vendor Cr. Memo #: SWAF-228 UR

No.	xdescription	Unit Quantitof Me	Direct Unit Cost	Disc. %	All In VAT Identifi	Amount
104940	MAXX EUCALYPTUS MENTHOL 40/50s	31PAC	38.00		Ye VAT12	1,178.00
121568	X O STRAWBERRY CHEESECAKE CANDY 40x50s	60PAC	38.00		Ye VAT12	2,280.00
610746	MANG JUAN CHIK N SKIN 100x17G	39PCS	6.72		Ye VAT12	262.08
831441	EL REAL SPAGHETTI 12x900G	13PAC	76.72		Ye VAT12	997.36
700516	MAGIC CREAMS CHEESE 40x10/28G	40PAC	52.30		Ye VAT12	2,092.00
180779	MAGIC FLAKES JUNIOR 30/10/13G	15PAC	27.60		Ye VAT12	414.00
118881	NISSIN RAMEN MIXED SEAFOOD 72/55G	44PCS	13.10		Ye VAT12	576.40
117056	PIATTOS NACHO PIZZA 50/85G	17PCS	31.60		Ye VAT12	537.20
603468	JACK n JILL FUN SNACKS FAVORITES 2 12pk	21PAC	80.97		Ye VAT12	1,700.37
152177	PIATTOS FOUR CHEESE SUPERSIZED 18X170G	9PAC	63.64		Ye VAT12	572.76

Prepared by:

Jessa Khari Mosqueda

Checked by:

10/25/23

Approved by:

Jcm 10/25/23

Received by:

Run Time: 2:54:55 PM

Run Date: 10/25/23

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

Purchase - Credit Memo
Page 2

MARCELA PHARMA DISTRIBUTORS I

September 20, 2023
Credit Memo No. TSM-P224516

Posting Date 09/20/23

Pay-to Vendor No. S2851

Prices Including VAT Yes
Vendor Cr. Memo #: SWAF-228 UR


No.	xdescription	Unit Quantity of Me	Direct Unit Cost	Disc. %	All In VAT Identifi	Amount
Total PHP Incl. VAT						10,610.17
12% VAT						1,136.80
Total PHP Excl. VAT						9,473.37

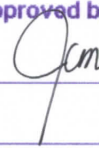
VAT Amount Specification

VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Disc. Amount	VAT Base	VAT Amount
VAT12	12	10,610.17	10,610.17	0.00	9,473.37	1,136.80
Total		10,610.17	10,610.17	0.00	9,473.37	1,136.80

Prepared by:

Jessa Kharl Mosqueda

Checked by:
 10/25/23

Approved by:
 10/25/23

Received by:

Run Time: 2:54:55 PM

Run Date: 10/25/23



Leonardo Distributors Inc.

STOCK WITHDRAWAL ADVICE FORM (SWAF)

From : ☐ GDC ☐ LDI/DSG ☒ Others, specify ALTURAS TALIBON - MPDI Series No. : 228
☐ WDG ☐ STORE Date : 10/18/2023

To : ASC - TALIBON

QUANTITY	UNIT	DESCRIPTION	COST PER UNIT	AMOUNT
31.00	PCS	104940 MAXX EUCAL MENTHOL 50S	38.00	1,178.00
60.00	PCS	121568 XO SBERRY CC 50S	38.00	2,280.00
39.00	PCS	610746 MJ CHIK N SKIN 17G	6.72	262.08
13.00	PCS	831441 EL REAL SPAGHETTI 900G	76.72	997.36
40.00	PCS	700516 MAGIC CREAM CHEESE 10/28G	52.30	2,092.00
15.00	PCS	180779 MAGIC FLAKES JR 10/13G	27.60	414.00
44.00	PCS	118881 NISSIN R SEAFOODS 55G	13.10	576.40
17.00	PCS	117056 PIATTOS NACHO PIZZA 85G	31.60	537.20
21.00	PCS	603468 JACK N JILL FUN SNACK FAV 2	80.97	1,700.37
9.00	PCS	152177 PIATTOS FOUR CHEESE 170G	63.64	572.76

Declaration of withdrawal

TOTAL >>> 10,610.17

SUPPLIER NAME : MARCELA PHARMA DIST. INC.

Accounting Instruction :

Remarks :

ACCOUNT DEDUCTION - FOR CM ISSUANCE

FOR BUY ONE TAKE ONE PROMO - SEPTEMBER 2023
& OCTOBER 2023 EXPIRY REFER NESA# 873, 9205,
9214, 9206 & GTF# 2960, 1537, 2999, 1586

Attach supplier approved document

REQUESTED BY : JOHN SALDO
Full Name & Signature
Date : 10/18/2023

RELEASED BY : JOHN SALDO
Full Name & Signature
Date : 10-18-23

REVIEWED BY : VANISSA GERARMAN
Full Name & Signature
Date : 10/18/2023

RECEIVED BY : FEROME AVERGONZADO
Full Name & Signature
Date : 10-18-23

APPROVED BY : RAYMOND D. UY
Full Name & Signature
Date : 10/20/23

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