MISCONDUCT REPORT
DATE:Jan. 27, 2024
TO: HRD
FROM: Jessa Kharl E. Marqueda
NAME OF ERRING EMPLOYEEMARK Anthony Penjan
DEPARTMENT ASSIGNED: M-1.5 Grocery
INFRACTION: Negligence
DETAILS: Wrong transaction on ISM-P225728
dated 1-19-24. Encoded on Credit memo
instead item journal. Wrong vendor wide.
Encoded as S7399 instead of S3268
Encoded as \$7399 Instead of \$3268  We per ISM- P225781 and ISM- P225780  VIOLATION NO.:
VIOLATION NO.:
OFFENSE NO.: enword 1/27/24
Jem.
DEPARTMENT SUPERVISOR

## ALTURAS SUPERMARKET CORPORATION INTEROFFICE MEMO TO: /HO FROM: Jessa Kharl E. Marqueda DATE: Jan. 27, 2024 SUBJ: Adjustment Good Day! Winng vender code. Enwaded S7399 instead of \$3268, Jan. P225780 and BM-P225781 dated 1-23-24.

## W.8.0

## ALTURAS SUPERMARKET CORPORATION Talibon Branch

## GROCERY STOCK PULL-OUT FORM

Supplier Code:	No.:		807
Supplied		01 /	20 12024
Supplier Name: PRIMERO WORLD ALLIANCE CORP.	Date: _	01 1	20 / 200 /
Purpose/Reason: PLATFUL PANTS Blis and 8's PWL- O	ut		
CODE DESCRIPTION	UOM	1 QTY	PRICE
The same and the same at the s	CASE	4	2,587.6
- 194907 PLAYFUL BABY PANTS DIAPER LARGE 8'S III	CASE	The second secon	2,8526
194932 PUALFUL BAIST PARTS DUAPER XL 85, 111	CASE	3	13,102.2
194941 PUNTUL BABY PANTS PIAPER XXL8'S M	CASE		3.256.8
- 623 132 PUTTFUL DIO BART PAME DIAPER MEDIUM 365,	1 BAG	9	2,747.4
-623 148 PLANTUL DRY BANDY PHANTS DIAPER LARGE 345	BAG	01	13:0324
	11 BAG	3	13,299.6
LE23 580 PLATEN DRY BARRY PARTS DIAPER XXL365	BAG	2	13,464-4
- Carlos I Control Paris I Con			
Prepared by: Checked by: Approved  BECKER THE DESCRIPTION PROPERTY OF THE PROP	by:	Enc	oded by:
ALTURAS SUPERMARKET CORPO Tallibom Branach  GROCERY STOCK PULL-OUT I	ORM		0806
GROCERY STOCK PULL-OUT I	ORM	0.65	
GROCERY STOCK PULL-OUT I	ORM	0.65	
Supplier Code:	ORM		
Supplier Code:	ORM	1 19	7 / 24
Supplier Code:  Supplier Name: Printer world Alliance corp.  Purpose/Reason:  PLATFUL PARTS DU'S and 8'S PULL-DUT  PURPOSE/Reason:	ORM	0.65	
Supplier Code:  Supplier Name: Primero world alliance corp.  Purpose/Reason:  PLATFUL PARTY DU'S and 8'S PULL-OUT  DESCRIPTION	ORM  o.:  ate:  UOM	066 / 19 QTY	PRICE
Supplier Code:  Supplier Name: Primero world alliance corp.  Purpose/Reason:  PLATFUL PARTS DUS OND 8'S PULL-DUT  CODE  DESCRIPTION  DESCRIPTION	ORM  o.: oate:  UOM  pcks.	QTY 24	PRICE   53.91
Supplier Code:  Supplier Name: Primero world alliance corp.  Purpose/Reason:  PLATFUL PARTS DUS OND 8'S PULL-DUT  CODE  DESCRIPTION  DESCRIPTION	UOM pcks.	QTY 24 49	PRICE 53.91 59.43
Supplier Code:  Supplier Name: Primero world alliance corp.  Purpose/Reason:  PLATFUL PARTS DU'S and 8'S PULL-DUT  CODE  DESCRIPTION  194907 PLATFUL BABT PARTS DIAPER MEDIUM 8'S  194929 PLATFUL BABT PARTS DIAPER LARGE 8'S	UOM  pcks. pcks.	QTY 249 49	PRICE  53.91  59.43  64.63
GROCERY STOCK PULL-OUT I  Supplier Code:  Supplier Name: Primero world alliance corp.  Purpose/Reason:  PLATFUL PARTS DU'S and 8'S PULL-OUT  CODE  DESCRIPTION  194907 PLATFUL BABT PARTS DIAPER MEDIUM 8'S  194932 PLATFUL BABT PARTS DIAPER LARGE 8'S  194932 PLATFUL BABT PARTS DIAPER XXL8'S	UOM  pcks. pcks. pcks.	QTY 249 49 419 419 419	PRICE  53.91  59.43  64.63  67-85
Supplier Code:  Supplier Name: Primero world alliance corp.  Purpose/Reason:  PLATFUL PARTY DU'S and 8'S PULL-DUT  DESCRIPTION  194907 PLATFUL BABT PARTY DIAPER MEDIUM 8'S  194929 PLATFUL BABT PARTY DIAPER LARGE 8'S  194929 PLATFUL BABT PARTY DIAPER LARGE 8'S	UOM  pcks. pcks.	QTY 249 49	PRICE  53.91  59.43  64.63

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

Pob. Talibon, Bohol **BOHOL Talibon** 

CENTRAL DISTRIBUTION CENTER

DE LAPAZ CORTES BOHOL

Pay-to Vendor No. S7399 Inter-Subsidiary Receiving Cr. Memo

Page 1

January 23, 2024

Credit Memo No.

TSM-P225780

Posting Date

01/23/24

Prices Including VAT

Yes

Vendor Cr. Memo #:

**PULL OUT-80** 

No.	xdescription	Unit Quantitof Me	Direct Unit Cost	All Disc. % In	VAT Identifi	Amount
194907	PLAYFUL BABY PANTS DIAPER MED 48x8s	26PAC	53.91	Ye		1,401.66
194929	PLAYFUL BABY PANTS DIAPER LARGE 48x8s	49PAC	59.43	Ye		2,912.07
194932	PLAYFUL BABY PANTS DIAPER XLARGE 48x8s	66PAC	64.63	Ye		4.265.58
194941	PLAYFUL BABY PANTS DIAPER XXL 48x8s	70PAC	67.85	Ye		4,749.50
623154	PLAYFUL DRY BABY PANTS DIAPER XL 36s	8PAC	274.97	Ye		2,199.76
			Total PHP			15,528.57

VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Disc. Amount	VAT Base	VAT Amount
	0	15,528.57	15,528.57	0.00	15,528.57	0.00
Total		15,528.57	15,528.57	0.00	15,528.57	0.00

Checked by:

Approved by: | 23 | 24

Received by:

Run Time:

10:45:55 AM

Run Date: 01/23/24

DETMAN

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

Pob. Talibon, Bohol **BOHOL Talibon** 

CENTRAL DISTRIBUTION CENTER

DE LAPAZ CORTES BOHOL

Pay-to Vendor No.

S7399

Inter-Subsidiary Receiving Cr. Memo

Page 1

January 23, 2024

Credit Memo No.

TSM-P225781

Posting Date

01/23/24

Prices Including VAT

Yes

Vendor Cr. Memo #:

**PULL OUT-80** 

No.	xdescription	Unit Quantitof Me	Direct Unit Cost	Disc. %	All In	VAT Identifi	Amount
194907	PLAYFUL BABY PANTS DIAPER MED 48x8s	4CS48	2,587.68		Ye		10,350,72
194929	PLAYFUL BABY PANTS DIAPER LARGE 48x8s	3CS48	2,852.68		Ye		8.558.04
194932	PLAYFUL BABY PANTS DIAPER XLARGE 48x8s	3CS48	3.102.24		Ye		9,306.72
194941	PLAYFUL BABY PANTS DIAPER XXL 48x8s	3CS48	3,256.80		Ye		9.770.40
623132	PLAYFUL DRY BABY PANTS DIAPER MEDIUM 36s	3BG12	2,747.40		Ye		8.242.20
623148	PLAYFUL DRY BABY PANTS DIAPER LARGE 36s	1B12	3,032.40		Ye		3,032.40
623154	PLAYFUL DRY BABY PANTS DIAPER XL 36s	3BG12	3,299.64		Ye		9.898.92
623580	PLAYFUL DRY BABY PANTS DIAPER XXL 36s	2B12	3,464.40		Ye		6,928.80
			Total PHP				66.088.20

<b>VAT Amount Spec</b>	cification					
VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Disc. Amount	VAT Base	VAT Amount
	0	66,088.20	66,088.20	0.00	66,088.20	0.00
Total		66,088.20	66,088.20	0.00	66,088.20	0.00

Checked by

Received by:

Pellel

Run Time: 10:46:02 AM

Run Date: 01/23/24