

ALTURAS SUPERMARKET CORPORATION
INTEROFFICE MEMO

TO: AD

FROM: Jessa Khari E. Masqueda

DATE: Jan. 20, 2024

SUBJ: Adjustment

Good Day!

Please allow us to adjust the ff. purchase
credit memos no. ISM-P222548 dated 6-28-23
ISM-P222549 dated 6-28-23, ISM-P219887
dated 3-2-23.

Wrong transaction.
Encoded as purchase credit memos no
instead of item journal.

Thank you.

Jem

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

Purchase - Credit Memo
Page 1

RIO NEGEL GENERAL MERCHANDI
Palm Grove Vill. Buhay na Tubig, Imus, Cavite
Tel. # 046-402-1757 attn: s' tony
MANILA Manila
Pay-to Vendor No. S3956

June 28, 2023
Credit Memo No. TSM-P222548
Posting Date 06/28/23
Prices Including VAT Yes
Vendor Cr. Memo #: BO-0035887

No.	xdescription	Unit Quantitof Me	Direct Unit Cost	Disc. %	All VAT In Identifi	Amount
854240	8738 PENCIL CASE	1PCS	112.00		Ye VAT12	112.00
Total PHP Incl. VAT						112.00
12% VAT						12.00
Total PHP Excl. VAT						100.00

VAT Amount Specification

VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Disc. Amount	VAT Base	VAT Amount
VAT12	12	112.00	112.00	0.00	100.00	12.00
Total		112.00	112.00	0.00	100.00	12.00

Prepared by:

Mark Perijan

Checked by:

Approved by:

Received by:

Run Time: 3:23:05 PM

Run Date: 06/28/23

ALTIRAS GROUP OF COMPANIES
 ALTIRAS SUPERMARKET-TALIBON BRANCH
 Poblacion, Talibon, Bohol

Control No. 00035887

BAD ORDERS SUMMARY CHECKLIST (BOSC)

Supplier's Code: 5936
 Supplier Name: Rio Negel General Merchandise

Date: June 10, 20

Item No.	Barcode	Description	Qty	UOM	Unit Cost	Total Amount	Reason/Remark
804240	6978934-78776	Pencil Cemo	1	pc	112 =		

Prepared by: [Signature]
 Linc/Track In-Charge
 Name: Hard Jane Dinkala
 Date: 6-10-20

Approved by: [Signature]
 Supervisor
 Name: JANICE ANTONIO LADO
 Date: 6-12-20

Received by: [Signature]
 Store M.O Location
 Name: MARY FERDIN
 Date: 6/22/20

Checked by: [Signature]
 Checker
 Name: MARVIN SUDAY
 Date: 06/22/20

Disposal

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

Purchase - Credit Memo
Page 1

June 28, 2023

Credit Memo No. TSM-P222549

Posting Date 06/28/23

Prices including VAT Yes

Vendor Cr. Memo #: BO-0035007

PAPER ONE INC.
MANILA

Pay-to Vendor No. S3660

No.	xdescription	Unit Quantitof Me	Direct Unit Cost Disc. %	All VAT In Identifi	Amount
822067	PIXEL 1 COMPO NB COLOR CODING 200/80LVS	2PCS	14.30	Ye VAT12	28.60
Total PHP Incl. VAT					28.60
12% VAT					3.06
Total PHP Excl. VAT					25.54

VAT Amount Specification

VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Disc. Amount	VAT Base	VAT Amount
VAT12	12	28.60	28.60	0.00	25.54	3.06
Total		28.60	28.60	0.00	25.54	3.06

Prepared by:

Mark Perijan

Checked by:

Approved by:

Jcm 6/28/23

Received by:

Run Time: 3:24:06 PM

Run Date: 06/28/23

ALTIRAS GROUP OF COMPANIES
ALTIRAS SUPERMARKET-TALIBON BRANCH
Poblacion, Talibon, Bohol

Control No: **00035007**

BAD ORDERS SUMMARY CHECKLIST (BOSC)

Supplier's Code: S364ED
Supplier Name: Paper One Inc.

Date: Feb. 17, 2023

Item No.	Barcode	Description	Qty	UOM	Unit Cost	Total Amount	Reason/Remark
822017	480 LMD 8000 FFD	Paper One Notebook	(2)	pc	14.00		

Prepared by: Distributing
Lanc/Rack In Charge
Name: Mary Jane Orapera
Date: 2-17-23

Approved by: [Signature]
Supervisor
Name: Hg. Ann Generalas
Date: 2-20-23

Received by: [Signature]
Store R.O Location
Name: MARY PERDAP
Date: 2/22/23

Checked by: [Signature]
Checker
Name: MARILYN SUDAY
Date: 06/22/23

Disposal

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

LAM HONG PAPER PRODUCT CO., I
Plaridel St. Cebu City
Tel. # 032-254-2344, 412-3363

Pay-to Vendor No. S2556

Purchase - Credit Memo
Page 1

March 2, 2023
Credit Memo No. TSM-P219887
Posting Date 03/02/23
Prices Including VAT Yes
Vendor Cr. Memo #: BO-0030378

No.	xdescription	Unit Quantitof Me	Direct Unit Cost Disc. %	All VAT In Identifi	Amount
140976	MARINE CLASS RECORD LARGE	26PCS	5.47	Ye VAT12	142.22
Total PHP Incl. VAT					142.22
12% VAT					15.24
Total PHP Excl. VAT					126.98

VAT Amount Specification

VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Disc. Amount	VAT Base	VAT Amount
VAT12	12	142.22	142.22	0.00	126.98	15.24
Total		142.22	142.22	0.00	126.98	15.24

Prepared by:
Jessa Khari Mosqueda

Checked by:
MARIA PERLON

Approved by:
Jem 3-2-23

Received by:

Run Time: 11:12:34 AM

Run Date: 03/02/23

no delivery

ALTIRAS GROUP OF COMPANIES
ALTIRAS SUPERMARKET-TALIRON BRANCH
Poblacion, Taliron, Bohol

00030378

Control No: _____

BAD ORDERS SUMMARY CHECKLIST (BOSC)

Supplier's Code: S276
Supplier's Name: Lam Hong Paper Product Co. Inc.

Date: Jan-20-23

Item No.	Barcode	Description	Qty	UOM	Unit Cost	Total Amount	Reason/Remark
140976	2200001409767	Class Record	26	pc	1.97		

Prepared by: [Signature]
Lanc/Rack in Charge
Name: Mary Jane Doralera
Date: Jan-20-23

Approved by: [Signature]
Supervisor
Name: Alger Anh Generalao
Date: Jan-24-23

Received by: [Signature]
Store R.O Location
Name: MARK PERIODA
Date: 2/14/23

Checked by: [Signature]
Checker
Name: MAE ANN SUMAY
Date: 02/15/23