

ALTURAS SUPERMARKET CORPORATION
INTEROFFICE MEMO

TO: IAD
FROM: JULIAN LEOLIGAO
DATE: DEC. 9, 2023
SUBJ: CREDIT MEMO

GOOD DAY!

PLEASE ALLOW MLS TO CM
TSM - P472947 DATED 9-22-23
DUE TO WRONG VENDOR.

THANKS,

Juan G

ALTURAS SUPERMARKET CORPORATION
INTEROFFICE MEMO

TO: IAD
FROM: Jessa Khari E. Mosqueda
DATE: Dec. 9, 2023
SUBJ: Credit Memo

Good Day!

Change vendor code. Encoded \$26000
instead of \$8381 in Purchase Order.

TSM - P472947 dated 9-22-23.

Thank you.

Jm

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

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

Inter-Subsidiary Transfer Invoice
Page No : 1

Invoice No. ULDI-SI000000650
Order No. ULDI-SO000000666
Ext. Doc. No. REFER SM00120019
Posting Date 09/19/23
Due Date 09/19/23
Prices Incl. VAT Yes

Quantity	UOM	Item No.	Description	Size	Conv. Factor	Unit Price	Amount
10	CASE	102059	DEL MONTE 100P PINE JUICE W/ACE 24/202	24		597.68	5,976.80
4	CSE4	187124	DEL MONTE 100P PINE JUICE W/ACE 4x6/240ML Sv1	4		563.79	5,637.90
3	CASE	114672	DEL MONTE 100P PINE JUICE W/ACE 24/21	24		1,108.97	3,326.91
3	CS12	660997	DEL MONTE 100P PINE JUICE W/ACE TP 12x1L	12		944.32	2,832.96
10	CS24	632009	DEL MONTE CARBONARA SPAGHETTI SAUCE 24x40	24		1,443.42	14,434.20
2	CASE	108231	DEL MONTE CHILI KETCHUP 24/335G	24		857.50	1,715.00
5	CSE4	187286	DEL MONTE FE 100P PINE JUICE 4x6/240ML	4		625.91	3,129.55
3	CSE6	112538	DEL MONTE FE 100P PINE JUICE TP 6x2/1L Sv10	6		966.66	2,899.98
3	CS12	660998	DEL MONTE FIBER ENR 100P P/APPLE JCE TP 12x1L	12		1,015.21	3,045.63
10	CASE	113521	DEL MONTE FIESTA FRUIT COCKTAIL 24/2.5T 836g	24		1,788.13	17,881.30
10	CASE	102048	DEL MONTE FIESTA FRUIT COCKTAIL 6/No10	6		1,461.01	14,610.10
3	CASE	158189	DEL MONTE FIT N RIGHT BURN APPLE PB 24/330ML	24		672.10	2,016.30
3	CASE	158191	DEL MONTE FIT N RIGHT BURN FOUR SEASONS 24/	24		672.10	2,016.30
5	PACK	167879	DEL MONTE FNR BURN 4SEASONS 6/330ML Sv5	24		163.77	818.85
5	PACK	167878	DEL MONTE FNR BURN PA PB 6/330ML Sv5	1		163.77	818.85
3	CASE	158190	DEL MONTE FNR BURN PINEAPPLE PB 24x330ML	24		672.10	2,016.30
5	PACK	106274	DEL MONTE FNR ORIG FOUR SEASON 6/330ML Sv10	1		136.88	684.40
5	CS24	106271	DEL MONTE FNR ORIG FOUR SEASONS 24x330ML	24		581.43	2,907.15
10	CS24	106267	DEL MONTE FNR ORIG PINEAPPLE PB 24x330ML	24		581.43	5,814.30
5	PACK	106273	DEL MONTE FNR ORIG PINEAPPLE PP 6/330ML Sv10	1		136.88	684.40
3	CSE6	105237	DEL MONTE FOUR SEASONS JD TP 6x2/1L Sv10	6		809.17	2,427.51
5	CSE4	103863	DEL MONTE FOUR SEASONS JUICE 4x6/240ML	4		563.79	2,818.95
2	CS36	123626	DEL MONTE HOT n SPICY KETCHUP SPOUT 36x320G	36		1,035.09	2,070.18
5	CSE4	187388	DEL MONTE HS 100P PINEAPPLE JCE 4x6/240ML	4		625.91	3,129.55
3	CS12	660999	DEL MONTE HS 100P PINEAPPLE JUICE TP 12x1L	12		1,137.20	3,411.60
2	CS12	629696	DEL MONTE JD PINEAPPLE BLUEBERRY TB 12x1L	12		857.82	1,715.64
2	CS12	629697	DEL MONTE JD PINEAPPLE STRAWBERRY TB 12x1L	12		857.82	1,715.64
2	CS12	660840	DEL MONTE JD WHITE GRAPE 12x1L	12		857.82	1,715.64
2	CS12	618447	DEL MONTE MANGO JD TP 12x1L	12		1,018.63	2,037.26
20	CS16	105445	DEL MONTE MR MILK YOG GREEN APPLE 16x6x100	96		673.88	13,477.60
20	CS16	173801	DEL MONTE MR MILK YOG MANGO 16x6x100ML	96		673.88	13,477.60
10	CS16	105439	DEL MONTE MR MILK YOG PLAIN 16x6x100ML	96		673.88	6,738.80
20	CS16	105440	DEL MONTE MR MILK YOG STRAWBERRY 16x6x100	96		673.88	13,477.60
3	CASE	102086	DEL MONTE ORIG BLEND KETCHUP 12/567G 2oz	12		693.48	2,080.44
3	CASE	102085	DEL MONTE ORIG BLEND KETCHUP 24x320G	24		901.12	2,703.36
5	CS36	626949	DEL MONTE ORIG BLEND KETCHUP SUP 36x320G	36		882.09	4,410.45
20	CASE	102035	DEL MONTE PINEAPPLE CHUNKS 24/227G FLAT	24		672.10	13,442.00
10	CASE	102036	DEL MONTE PINEAPPLE CHUNKS 24/432G 1.5	24		1,169.06	11,690.60
2	CASE	102037	DEL MONTE PINEAPPLE CHUNKS 24/560G 2T	24		1,453.04	2,906.08
15	CS24	622143	DEL MONTE PINEAPPLE CHUNKS SUP 24x200G	24		557.05	8,355.75
15	CASE	102044	DEL MONTE PINEAPPLE CRUSHED 24x227G	24		672.10	10,081.50
2	CS12	618446	DEL MONTE PINEAPPLE ORANGE JD TP 12x1L	12		857.82	1,715.64
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		1,293.30	12,933.00
10	CASE	102040	DEL MONTE PINEAPPLE TIDBITS 24/432G 1.5	24		1,169.06	11,690.60
3	CASE	102041	DEL MONTE PINEAPPLE TIDBITS 24/560G 2T	24		1,453.04	4,359.12
2	CASE	102042	DEL MONTE PINEAPPLE TIDBITS 24/822G 2.5	24		1,948.94	3,897.88
20	CASE	102043	DEL MONTE PINEAPPLE TIDBITS 24/FLAT	24		672.10	13,442.00

LEONARDODISTRIBUTORS 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-SI00000650
Order No. ULDI-SO00000666
Ext. Doc. No. REFER SM00120019
Posting Date 09/19/23
Due Date 09/19/23
Prices Incl. VAT Yes

Quantity	UOM	Item No.	Description	Size	Color	Conv. Factor	Unit Price	Amount
4	CS24	626948	DEL MONTE PINEAPPLE TIDBITS SUP 24x200G	24		557.05	11,141.00	
30	CASE	175962	DEL MONTE PINEAPPLE TIDBITS SUP 48/115G	48		633.92	19,017.60	
1	CASE	102082	DEL MONTE RED CANE VINEGAR 24/PINT	24		1,075.40	1,075.40	
1	CASE	115442	DEL MONTE RED CANE VINEGAR 4/1GAL	4		1,045.78	1,045.78	
3	CS24	642880	DEL MONTE SPAG SAUCE CREAMY CHEESE 500G	24		1,321.96	3,965.88	
10	CS12	642881	DEL MONTE SPAG SAUCE CREAMY CHEESE 900G	12		945.28	9,452.80	
10	CS12	186268	DEL MONTE SPAG SCE FILIPINO MMK 900G	12		924.11	9,241.10	
10	CS12	186267	DEL MONTE SPAGHETTI SAUCE ITALIAN 1KL	12		990.29	9,902.90	
5	CASE	102099	DEL MONTE SPAGHETTI SAUCE SWEET 24/250G	24		702.68	3,513.40	
5	CS12	186265	DEL MONTE SPAGHETTI SAUCE SWEET 900G	12		990.29	9,902.90	
5	CSE8	173500	DEL MONTE SS CREAMY n CHESSY PP 8x900G+900	8		991.15	4,955.75	
2	CASE	108297	DEL MONTE SWEET BLEND KETCHUP 12/20oz	12		693.48	1,386.96	
3	CASE	108294	DEL MONTE SWEET BLEND KETCHUP 24x320G	24		901.12	2,703.36	
5	CS36	626950	DEL MONTE SWEET BLEND KETCHUP SUP 36x320G	36		882.09	4,410.45	
5	CASE	102101	DEL MONTE SWEET CHILI SAUCE 24/12oz	24		851.30	4,256.50	
5	CS36	123627	DEL MONTE SWEET CHILI SAUCE SPOUT 36x320G	36		1,079.04	5,395.20	
1	CASE	109534	DEL MONTE SWEETENED PINE JUICE 12/46oz	12		941.43	941.43	
2	CS12	618445	DEL MONTE SWTND PINEAPPLE JD TP 12x1L	12		857.82	1,715.64	
10	CASE	102102	DEL MONTE TOMATO PASTE 36/70G	36		545.29	5,452.90	
10	CASE	102024	DEL MONTE TOMATO PASTE SUP 48/150G	48		1,242.41	12,424.10	
10	CTN	102014	DEL MONTE TOMATO SAUCE SUP 115G	48		739.46	7,394.60	
15	CS12	102018	DEL MONTE TOMATO SAUCE SUP 1KL	12		913.95	13,709.25	
10	CASE	102015	DEL MONTE TOMATO SAUCE SUP 48/200G	48		946.88	9,468.80	
10	CTN	102017	DEL MONTE TOMATO SAUCE SUP 48/250G	48		1,079.46	10,794.60	
5	CASE	171130	DEL MONTE TOMATO SCE FIL BP MMK 90G	48		485.84	2,429.20	
5	CS12	102021	DEL MONTE TOMATO SCE FIL MMK 1KL	12		822.21	8,222.10	
10	CASE	108304	DEL MONTE TOMATO SCE FIL MMK 250G	48		946.88	9,468.80	
10	CASE	102020	DEL MONTE TOMATO SCE FIL MMK 48/200G	48		814.73	8,147.30	
5	CS12	602493	DEL MONTE TOMATO SCE ORIG 12x3/200G wf	12		845.20	6,761.60	
5	CS12	636734	DEL MONTE VINAMILK IQS CHOCO 12x4/110ML	12		518.13	1,554.39	
5	CS48	626000	DEL MONTE VINAMILK IQS CHOCO 48x110ML	48		549.57	2,747.85	
5	CS48	625994	DEL MONTE VINAMILK IQS VANILLA 48x180ML	48		909.25	1,818.50	
5	CS48	626006	DEL MONTE VINAMILK YD MIXED FRUITS 48x110ML	48		483.36	2,416.80	
5	CS48	626005	DEL MONTE VINAMILK YD STRAWBERRY 48x110ML	48		483.36	2,416.80	
1	CASE	106495	KIKKOMAN STD GRADE SOY SAUCE 12/500ML	12		1,448.23	1,448.23	
1	CASE	106499	KIKKOMAN STD GRADE SOY SAUCE RED 24/150ML	24		1,326.88	1,326.88	
5	CASE	109549	TODAYS MIXED FRUIT COCKTAIL 24/1.5T 439G/432	24		1,211.83	6,059.15	
5	CS12	177565	TODAYS SPAGHETTI SAUCE SUP 1KL/900G	12		656.06	3,280.30	
10	CSE8	645052	TODAYS STP SPAG SCE 900G+SPAG PSTA 700G	8		746.80	7,468.00	

Total PHP Incl. VAT 508,320.77
12 % VAT 54,462.94
Total PHP Excl. VAT 453,857.83

VAT %	12	Inv. Disc. Base Amount	0.00	VAT Base	453,857.83
Line Amount	508,320.77	Invoice Discount Amount	0.00	VAT Amount	54,462.94

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

Inter-Subsidiary Transfer Invoice
Page No : 3

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

Invoice No. ULDI-SI00000650
Order No. ULDI-SO00000666
Ext. Doc. No. REFER SM00120019
Posting Date 09/19/23
Due Date 09/19/23
Prices Incl. VAT Yes

Quantity	UOM	Item No.	Description	Conv.	Unit Price	Amount
Size	Color	Factor				

Prepared By:

Evita Torreon

Checked By:

Priscilla m. Jr.

Received By:

9-22-23

Nicklor M

Runtime : 4:08:44 PM

Rundate : 09/19/23

T#30

PLAINLY RETURN THE ORIGINAL COPY

Pls.

Encoders Copy

ALTURAS TALIBON MEGAMARKET

Poblacion, Talibon 6325 Bohol
Tel # (038) 515-5106*515-5107

Purchase Order

Page 1

Vendor's Code S2600 LEONARDO DISTRIBUTORS INC.
 Address: TAGB.CITY Date September 13, 2023
 Phone#: Order No. SM00120019
 Ref. CPO No. SMG-CPO-0016211
 Posting Date 09/13/23
 Due Date

Place of Payment

Inv. Discount 0.00

Item Code	Description	SizeColor	Unit of Qty.	Direct Unit Cost	Gross Amount	Disc. %	Disc. Amount	Net Amount	Cost Exc. VAT
102059 ✓24/202	DEL MONTE 100P PINE JUICE W/ ACE		10 CASE	597.68	5,976.84	0.00	5,976.84	533.65	
114672	DEL MONTE 100P PINE JUICE W/ACE 24/2T		3 CASE	720.72	2,162.16	0.00	2,162.16	643.50	
660997	DEL MONTE 100P PINE JUICE W/ACE TP 12x1L		3 CS12	944.32	2,832.95	0.00	2,832.95	843.14	
106267	DEL MONTE FNR ORIG PINEAPPLE PB 24x330ML		10 CS24	581.43	5,814.31	0.00	5,814.31	519.14	
106271	DEL MONTE FNR ORIG FOUR SEASONS 24x330ML		5 CS24	581.44	2,907.18	0.00	2,907.18	519.14	
106273	DEL MONTE FNR ORIG PINEAPPLE PP 6/330ML Sv10		5 CSE6 Pack	4,106.39	0.00	4,106.39	733.28		
106274	DEL MONTE FNR ORIG FOUR SEASON 6/330ML Sv10		5 CSE6 Pack	4,106.39	0.00	4,106.39	733.28		
187286	DEL MONTE FE 100P PINE JUICE 4x6/240ML		5 CSE4	625.91	3,129.56	0.00	3,129.56	558.85	
112538	DEL MONTE FE 100P PINE JUICE TP 6x2/1L Sv10		3 CSE6	966.66	2,899.98	0.00	2,899.98	863.09	
187124	DEL MONTE 100P PINE JUICE W/ ACE 4x6/240ML Sv10		10 CSE4	563.79	5,637.91	0.00	5,637.91	503.39	
187388	DEL MONTE HS 100P PINEAPPLE JCE 4x6/240ML		5 CSE4	625.91	3,129.56	0.00	3,129.56	558.85	
660998	DEL MONTE FIBER ENR 100P PAPPLE JCE TP 12x1L		3 CS12	1,015.21	3,045.64	0.00	3,045.64	906.44	
103863	DEL MONTE FOUR SEASONS JUICE 4x6/240ML		5 CSE4	563.80	2,818.98	0.00	2,818.98	503.39	
618446	DEL MONTE PINEAPPLE ORANGE JD TP 12x1L		2 CS12	857.82	1,715.64	0.00	1,715.64	765.91	
109534	DEL MONTE SWEETENED PINE JUICE 12/46oz		1 CASE	553.44	553.44	0.00	553.44	494.14	
105237	DEL MONTE FOUR SEASONS JD TP 6x2/1L Sv10		3 CSE6	809.17	2,427.50	0.00	2,427.50	722.47	
618445	DEL MONTE SWTND PINEAPPLE JD TP 12x1L		2 CS12	857.82	1,715.64	0.00	1,715.64	765.91	
629696	DEL MONTE JD PINEAPPLE BLUEBERRY TB 12x1L		2 CS12	857.82	1,715.64	0.00	1,715.64	765.91	
629697	DEL MONTE JD PINEAPPLE STRAWBERRY TB 12x1L		2 CS12	857.82	1,715.64	0.00	1,715.64	765.91	
108875	DEL MONTE SWEETENED ORANGE JUICE 24/202		5 CASE	406.80	2,034.00	0.00	2,034.00	363.21	

Inv. Discount 0.00

Item Code	Description	SizeColor	Qty.	Unit of Measure	Direct Unit Cost	Gross Amount	Dfsc. %	Dfsc. Amount	Net Amount	Cost Exc. VAT
109549	TODAYS MIXED FRUIT COCKTAIL 24/1.5T 439G/432G		5	CASE	1,211.83	6,059.14	0.00	6,059.14	1,081.99	
102086	DEL MONTE ORIG BLEND KETCHUP 12/567G 20oz		3	CASE	683.48	2,080.44	0.00	2,080.44	619.18	
102085	DEL MONTE ORIG BLEND KETCHUP 24X320G		3	CASE	901.13	2,703.39	0.00	2,703.39	804.58	
626949	DEL MONTE ORIG BLEND KETCHUP SUP 36X320G		5	CS36	882.09	4,410.45	0.00	4,410.45	787.58	
108297	DEL MONTE SWEET BLEND KETCHUP 12/20oz		2	CASE	453.00	906.00	0.00	906.00	404.46	
108294	DEL MONTE SWEET BLEND KETCHUP 24X320G		3	CASE	571.44	1,714.31	0.00	1,714.31	510.21	
626950	DEL MONTE SWEET BLEND KETCHUP SUP 36X320G		5	CS36	882.09	4,410.45	0.00	4,410.45	787.58	
123627	DEL MONTE SWEET CHILI SAUCE SPOUT 36X320G		5	CS36	1,079.04	5,395.21	0.00	5,395.21	963.43	
102101	DEL MONTE SWEET CHILI SAUCE 24/12oz		5	CASE	851.30	4,256.50	0.00	4,256.50	780.09	
108231	DEL MONTE CHILI KETCHUP 24/335G		2	CASE	628.08	1,256.17	0.00	1,256.17	560.79	
123626	DEL MONTE HOT n SPICY KETCHUP SPOUT 36X320G		2	CS36	1,035.09	2,070.19	0.00	2,070.19	924.19	
602493	DEL MONTE TOMATO SCE ORIG 12X3X200G wf		8	CS12	845.20	6,761.57	0.00	6,761.57	754.64	
102015	DEL MONTE TOMATO SAUCE SUP 48/200G		10	CASE	946.88	9,468.82	0.00	9,468.82	845.43	
102018	DEL MONTE TOMATO SAUCE SUP 1KL		15	CS12	913.95	13,709.30	0.00	13,709.30	816.03	
102017	DEL MONTE TOMATO SAUCE SUP 48/250G		10	CTN	782.40	7,824.00	0.00	7,824.00	698.57	
102014	DEL MONTE TOMATO SAUCE SUP 115G		10	CTN	739.46	7,394.58	0.00	7,394.58	660.23	
171130	DEL MONTE TOMATO SCE FIL BP MMK 90G		5	CASE48	485.84	2,429.20	0.00	2,429.20	433.79	
102020	DEL MONTE TOMATO SCE FIL MMK 48/200G		10	CASE	814.73	8,147.33	0.00	8,147.33	727.44	
108304	DEL MONTE TOMATO SCE FIL MMK 250G		10	CASE48	946.88	9,468.82	0.00	9,468.82	845.43	
102021	DEL MONTE TOMATO SCE FIL MMK 1KL		10	CS12	822.21	8,222.14	0.00	8,222.14	734.12	
177565	TODAYS SPAGHETTI SAUCE SUP 1KL/900G		5	CS12	656.06	3,280.31	0.00	3,280.31	585.77	
645052	TODAYS STP SPAG SCE 900G+SPAG PSTA 700G		10	CSE8	746.80	7,467.99	0.00	7,467.99	666.79	
102099	DEL MONTE SPAGHETTI SAUCE SWEET 24/250G		5	CASE	702.68	3,513.41	0.00	3,513.41	627.40	
186267	DEL MONTE SPAGHETTI SAUCE ITALIAN 1KL		10	CS12	990.29	9,902.93	0.00	9,902.93	884.19	
186265	DEL MONTE SPAGHETTI SAUCE SWEET 900G		10	CS12	990.29	9,902.93	0.00	9,902.93	884.19	
186268	DEL MONTE SPAG SCE FILIPINO MMK 900G		10	CS12	924.11	9,241.12	0.00	9,241.12	825.10	
642880	DEL MONTE SPAG SAUCE CREAMY CHEESE 500G		3	CS24	1,321.96	3,965.88	0.00	3,965.88	1,180.32	
642881	DEL MONTE SPAG SAUCE CREAMY CHEESE 900G		10	CS12	945.28	9,452.80	0.00	9,452.80	844.00	
173500	DEL MONTE SS CREAMY n CHESSY PP 8X900G+900G		5	CSE8	991.15	4,955.75	0.00	4,955.75	884.96	
632009	DEL MONTE CARBONARA SPAGHETTI SAUCE 24X400G		10	CS24	1,443.42	14,434.22	0.00	14,434.22	1,288.77	
102024	DEL MONTE TOMATO PASTE SUP 48/150G		10	CASE	1,242.41	12,424.08	0.00	12,424.08	1,109.29	
102102	DEL MONTE TOMATO PASTE 36/70G		10	CASE	545.29	5,452.95	0.00	5,452.95	486.87	
102082	DEL MONTE RED CANE VINEGAR 24/PINT		1	CASE	1,075.40	1,075.40	0.00	1,075.40	960.18	
115442	DEL MONTE RED CANE VINEGAR 4/1GAL		1	CASE	1,045.79	1,045.79	0.00	1,045.79	933.74	
106495	KIKKOMAN STD GRADE SOY SAUCE 12/500ML		1	CASE	1,448.24	1,448.24	0.00	1,448.24	1,293.07	
106499	KIKKOMAN STD GRADE SOY SAUCE RED 24/150ML		1	CASE	1,326.88	1,326.88	0.00	1,326.88	1,184.71	
625994	DEL MONTE VINAMILK IQS VANILLA 48X180ML		2	CS48	909.25	2,727.74	0.00	2,727.74	811.83	

Bhaderis Copy

ALTURAS TALIBON MEGAMARKET

Poblacion, Talibon 6325 Bohol
Tel # (038) 515-5106*515-5107

Purchase Order

Page 2

Vendor's Code S2600 LEONARDO DISTRIBUTORS INC.
Address: TAGB.CITY

Phone#:

Place of Payment

Date September 13, 2023
Order No. SM00120019
Ref. CPO No. SMG-CPO-0016211
Posting Date 09/13/23
Due Date

2 of 9

9/14/2023 11:12 AM

solidated Purchase Order

file:///172.16.192.57/Store_PO/UDC/LDI-UDC/DONE/Tal_udc_d..

618447 DEL MONTE MANGO JD TP 12x1L
801138 DEL MONTE JD MELON CUCUMBER TB
12x1L
660840 DEL MONTE JD WHITE GRAPE 12x1L
167878 DEL MONTE FNR BURN PA PB 6/330ML Sv5
167879 DEL MONTE FNR BURN 4SEASONS 6/330ML
Sv5
DEL MONTE FIT N RIGHT BURN APPLE PB
24/330ML
DEL MONTE FNR BURN PINEAPPLE PB
24/330ML
DEL MONTE FIT N RIGHT BURN FOUR
SEASONS 24/330ML
660999 DEL MONTE HS 100P PINEAPPLE JUICE TP
12x1L
622143 DEL MONTE PINEAPPLE CHUNKS SUP
24/200G
102031 DEL MONTE PINEAPPLE SLICED 24/227G
FLAT
102035 DEL MONTE PINEAPPLE CHLINKS 24/227G
FLAT
102037 DEL MONTE PINEAPPLE CHUNKS 24/560G
2T
102032 DEL MONTE PINEAPPLE SLICED 24/432G
1.5
102036 DEL MONTE PINEAPPLE CHUNKS 24/432G
1.5
102042 DEL MONTE PINEAPPLE TIDBITS 24/822G
2.5
102041 DEL MONTE PINEAPPLE TIDBITS 24/560G
2T
102040 DEL MONTE PINEAPPLE TIDBITS 24/432G
4.5
102043 DEL MONTE PINEAPPLE TIDBITS 24/FLAT
DEL MONTE PINEAPPLE TIDBITS SUP
175962 48/115G
626948 DEL MONTE PINEAPPLE TIDBITS SUP
24/200G
102044 DEL MONTE PINEAPPLE CRUSHED
24/227G
113521 DEL MONTE FIESTA FRUIT COCKTAIL
24/2.5T 836G
102048 DEL MONTE FIESTA FRUIT COCKTAIL
6/No10

2	CS12	1,018.64	2,037.28	0.00	2,037.28	909.50
2	CST2	857.82	1,715.64	0.00	1,715.64	765.91
2	CS12	857.82	1,715.64	0.00	1,715.64	765.91
5	PACK	163.77	818.85	0.00	818.85	146.22
5	PACK	163.77	818.85	0.00	818.85	146.22
3	CASE	672.10	2,016.30	0.00	2,016.30	600.09
3	CASE	672.10	2,016.30	0.00	2,016.30	600.09
3	CASE	672.10	2,016.30	0.00	2,016.30	600.09
3	C812	1,137.20	3,411.61	0.00	3,411.61	1,015.36
15	CS24	557.05	8,355.78	0.00	8,355.78	497.37
20	CASE	714.87	14,297.43	0.00	14,297.43	638.28
20	CASE	672.10	13,441.97	0.00	13,441.97	600.09
2	CASE	1,453.04	2,906.09	0.00	2,906.09	1,297.36
10	CASE	1,293.30	12,932.98	0.00	12,932.98	1,154.73
10	CASE	1,169.07	11,690.67	0.00	11,690.67	1,043.81
2	CASE	1,948.95	3,897.89	0.00	3,897.89	1,740.13
3	CASE	1,453.04	4,359.13	0.00	4,359.13	1,297.36
10	CASE	1,169.07	11,690.67	0.00	11,690.67	1,043.81
20	CASE	416.86	8,337.60	0.00	8,337.60	372.21
30	CASE48	633.92	19,017.61	0.00	19,017.61	586.00
20	CS24	557.05	11,141.00	0.00	11,141.00	497.37
15	CASE	672.10	10,081.51	0.00	10,081.51	600.09
10	CASE	1,788.13	17,881.30	0.00	17,881.30	1,596.55
10	CASE	1,461.01	14,610.11	0.00	14,610.11	1,304.47

Consolidated Purchase Order

file:///172.16.192.57/Store_PO/UDC/LDI-UDC/DONE/Tal_udc_d...

626000 DEL MONTE VINAMILK IQS CHOCO
48x110ML
626005 DEL MONTE VINAMILK YD STRAWBERRY
48x110ML
626006 DEL MONTE VINAMILK YD MIXED FRUITS
48x110ML
626050 DEL MONTE VINAMILK MT WINTERMELON
48x180ML
626058 DEL MONTE VINAMILK 100P FRESH MILK
48x180ML
105439 DEL MONTE MR MILK YOG PLAIN
16x6x100ML
105440 DEL MONTE MR MILK YOG STRAWBERRY
16x6x100ML

5 CS48	549.57	2,747.83	0.00	2,747.83	490.68
5 CS48	483.36	2,416.79	0.00	2,416.79	431.57
5 CS48	483.36	2,416.79	0.00	2,416.79	431.57
2 CS48	1,037.98	2,075.95	0.00	2,075.95	926.76
2 CS48	1,458.82	2,917.64	0.00	2,917.64	1,302.52
10 CS16	673.88	6,738.82	0.00	6,738.82	601.68
20 CS16	673.88	13,477.63	0.00	13,477.63	601.68

Encodder Copy

ALTURAS TALIBON MEGAMARKET

Poblacion, Talibon 6325 Bohol
Tel # (038) 515-5106*515-5107

Purchase Order

Page 3

Vendor's Code	S2600	LEONARDO DISTRIBUTORS INC.	Date	September 13, 2023
Address:	TAGB.CITY		Order No.	SM00120019
Phone#			Ref. CPO No.	SMG-CPO-0016211
			Posting Date	09/13/23
			Due Date	

Place of Payment

Inv. Discount 0.00

Item Code	Description	SizeColor	Unit of Qty.Measure	Direct Unit Cost	Gross Amount	Disc. %	Disc. Amount	Net Cost Exc. VAT
105445	DEL MONTE MR MILK YOG GREEN APPLE 16x6x100ML		20 CS16	673.88	13,477.59	0.00	13,477.59	601.68
173801	DEL MONTE MR MILK YOG MANGO 16x6x100ML		20 CS16	673.88	13,477.63	0.00	13,477.63	601.68
134367	DEL MONTE MR MILK YOG ORANGE 16x6x100ML		40 CS16	673.88	26,955.13	0.00	26,955.14	601.68
636734	DEL MONTE VINAMILK IQS CHOCO 12x4/110ML		3 CS12	518.13	1,554.39	0.00	1,554.39	462.62

Gross Amount	540,216.51	Inv. Discount Amount	0.00	12% VAT	57,880.34
Line Discount	0.00	Total PHP Incl. VAT	540,216.50	Total PHP Excl. VAT	482,336.16

NOTE: PLEASE ATTACH PURCHASE ORDER WITH INVOICE UPON DELIVERY AND COUNTERING!

Prepared by:

Checked by:

Approved by:

Received by:

4 of 9

9/14/2023 11:12 AM

Consolidated Purchase Order

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Run Time 1:30:53
PM

Run Date 09/13/23

ASC Talibon Branch - SM

2nd Flr., Talibon Mega Market

Pob. Talibon, Bohol

BOHOL Talibon

Purchase - Invoice

PURCH. INVOICE # : TSM-P472947

Page 1

Vendor's Code	S2600	LEONARDO DISTRIBUTORS INC	RR # / Ref #:	TSM-P763891	/ ULDI-SI000006
Payment Terms			Order No.	SM00120019	
Place of Payment			Posting Date	09/22/23	
Inv. Discount	0.00		Due Date	09/22/23	

Item Code	Description	Size	Color	Unit of Qty.	Direct Meas.	Unit Cost	Gross Amount	Disc. %	Disc. Amount	Amount	Net Cost	Cor Fac
102059	DEL MONTE 100P PINE JUICE W/ ACE 24/202			10	CASE	597.68	5,976.80	0.00	5,976.80	533.64		
114672	DEL MONTE 100P PINE JUICE W/ACE 24/2T			3	CASE	1,108.97	3,326.91	0.00	3,326.91	990.15		
660997	DEL MONTE 100P PINE JUICE W/ACE TP 12x1L			3	CS12	944.32	2,832.96	0.00	2,832.96	843.14		
106267	DEL MONTE FNR ORIG PINEAPPLE PB 24x330ML			10	CS24	581.43	5,814.30	0.00	5,814.30	519.13		
106271	DEL MONTE FNR ORIG FOUR SEASONS 24x330ML			5	CS24	581.43	2,907.15	0.00	2,907.15	519.13		
106273	DEL MONTE FNR ORIG PINEAPPLE PP 6/330ML S			5	PACK	136.88	684.40	0.00	684.40	122.21		
106274	DEL MONTE FNR ORIG FOUR SEASON 6/330ML SV			5	PACK	136.88	684.40	0.00	684.40	122.21		
187286	DEL MONTE FE 100P PINE JUICE 4x6/240ML			5	CSE4	625.91	3,129.55	0.00	3,129.55	558.85		
112538	DEL MONTE FE 100P PINE JUICE TP 6x2/1L SV10			3	CSE6	966.66	2,899.98	0.00	2,899.98	863.09		
187124	DEL MONTE 100P PINE JUICE W/ ACE 4x6/240ML			10	CSE4	563.79	5,637.90	0.00	5,637.90	503.38		
187388	DEL MONTE HS 100P PINEAPPLE JCE 4x6/240ML			5	CSE4	625.91	3,129.55	0.00	3,129.55	558.85		
660998	DEL MONTE FIBER ENR 100P P/APPLE JCE TP 12			3	CS12	1,015.21	3,045.63	0.00	3,045.63	906.44		
103863	DEL MONTE FOUR SEASONS JUICE 4x6/240ML			5	CSE4	563.79	2,818.95	0.00	2,818.95	503.38		
618446	DEL MONTE PINEAPPLE ORANGE JD TP 12x1L			2	CS12	857.82	1,715.64	0.00	1,715.64	765.91		
109534	DEL MONTE SWEETENED PINE JUICE 12/46oz			1	CASE	941.43	941.43	0.00	941.43	840.56		
105237	DEL MONTE FOUR SEASONS JD TP 6x2/1L SV10			3	CSE6	809.17	2,427.51	0.00	2,427.51	722.47		
618445	DEL MONTE SWTNF PINEAPPLE JD TP 12x1L			2	CS12	857.82	1,715.64	0.00	1,715.64	765.91		
629696	DEL MONTE JD PINEAPPLE BLUEBERRY TB 12x1			2	CS12	857.82	1,715.64	0.00	1,715.64	765.91		
629697	DEL MONTE JD PINEAPPLE STRAWBERRY TB 12			2	CS12	857.82	1,715.64	0.00	1,715.64	765.91		
618447	DEL MONTE MANGO JD TP 12x1L			2	CS12	1,018.63	2,037.26	0.00	2,037.26	909.49		
660840	DEL MONTE JD WHITE GRAPE 12x1L			2	CS12	857.82	1,715.64	0.00	1,715.64	765.91		
167878	DEL MONTE FNR BURN PA PB 6/330ML SV5			5	PACK	163.77	818.85	0.00	818.85	146.22		
167879	DEL MONTE FNR BURN 4SEASONS 6/330ML SV5			5	PACK	163.77	818.85	0.00	818.85	146.22		
158189	DEL MONTE FIT N RIGHT BURN APPLE PB 24/330			3	CASE	672.10	2,016.30	0.00	2,016.30	600.09		
158190	DEL MONTE FNR BURN PINEAPPLE PB 24x330ML			3	CASE	672.10	2,016.30	0.00	2,016.30	600.09		
158191	DEL MONTE FIT N'RIGHT BURN FOUR SEASONS 2			3	CASE	672.10	2,016.30	0.00	2,016.30	600.09		
660999	DEL MONTE HS 100P PINEAPPLE JUICE TP 12x1L			3	CS12	1,137.20	3,411.60	0.00	3,411.60	1,015.36		
622143	DEL MONTE PINEAPPLE CHUNKS SUP 24x200G			15	CS24	557.05	8,355.75	0.00	8,355.75	497.37		
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			20	CASE	672.10	13,442.00	0.00	13,442.00	600.09		
102037	DEL MONTE PINEAPPLE CHUNKS 24/560G 2T			2	CASE	1,453.04	2,906.08	0.00	2,906.08	1,297.36		
102032	DEL MONTE PINEAPPLE SLICED 24/432G 1.5			10	CASE	1,293.30	12,933.00	0.00	12,933.00	1,154.73		
102036	DEL MONTE PINEAPPLE CHUNKS 24/432G 1.5			10	CASE	1,169.06	11,690.60	0.00	11,690.60	1,043.80		
102042	DEL MONTE PINEAPPLE TIDBITS 24/822G 2.5			2	CASE	1,948.94	3,897.88	0.00	3,897.88	1,740.13		
102041	DEL MONTE PINEAPPLE TIDBITS 24/560G 2T			3	CASE	1,453.04	4,359.12	0.00	4,359.12	1,297.36		
102040	DEL MONTE PINEAPPLE TIDBITS 24/432G 1.5			10	CASE	1,169.06	11,690.60	0.00	11,690.60	1,043.80		
102043	DEL MONTE PINEAPPLE TIDBITS 24/FLAT			20	CASE	672.10	13,442.00	0.00	13,442.00	600.09		
175962	DEL MONTE PINEAPPLE TIDBITS SUP 48/115G			30	CS48	633.92	19,017.60	0.00	19,017.60	566.00		
626948	DEL MONTE PINEAPPLE TIDBITS SUP 24x200G			20	CS24	557.05	11,141.00	0.00	11,141.00	497.37		

Continued

195,144.11

Prepared by:

Johnette Rosales

Checked by:

mgas

Approved by:

Jcm 9/29/23

PURCH. INVOICE #: TSM-P472947
Page 2

ASC Talibon Branch - SM

2nd Flr., Talibon Mega Market

Pob. Talibon, Bohol

BOHOL Talibon

Purchase - Invoice

Vendor's Code	S2600	LEONARDO DISTRIBUTORS INC	RR # / Ref #:	TSM-P763891	/ ULDI-SI000006
Payment Terms			Order No.	SM00120019	
Place of Payment			Posting Date	09/22/23	
Inv. Discount	0.00		Due Date	09/22/23	

Continued 195,144.11

102044	DEL MONTE PINEAPPLE CRUSHED 24x227G	15	CASE	672.10	10,081.50	0.00	10,081.50	600.09
113521	DEL MONTE FIESTA FRUIT COCKTAIL 24/2.5T 836	10	CASE	1,788.13	17,881.30	0.00	17,881.30	1,596.54
102048	DEL MONTE FIESTA FRUIT COCKTAIL 6/No10	10	CASE	1,461.01	14,610.10	0.00	14,610.10	1,304.47
109549	TODAYS MIXED FRUIT COCKTAIL 24/1.5T 439G/43	5	CASE	1,211.83	6,059.15	0.00	6,059.15	1,081.99
102086	DEL MONTE ORIG BLEND KETCHUP 12/567G 20oz	3	CASE	693.48	2,080.44	0.00	2,080.44	619.18
102085	DEL MONTE ORIG BLEND KETCHUP 24x320G	3	CASE	901.12	2,703.36	0.00	2,703.36	804.57
626949	DEL MONTE ORIG BLEND KETCHUP SUP 36x320G	5	CS36	882.09	4,410.45	0.00	4,410.45	787.58
108297	DEL MONTE SWEET BLEND KETCHUP 12/20oz	2	CASE	693.48	1,386.96	0.00	1,386.96	619.18
108294	DEL MONTE SWEET BLEND KETCHUP 24x320G	3	CASE	901.12	2,703.36	0.00	2,703.36	804.57
626950	DEL MONTE SWEET BLEND KETCHUP SUP 36x32	5	CS36	882.09	4,410.45	0.00	4,410.45	787.58
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	5	CASE	851.30	4,256.50	0.00	4,256.50	760.09
108231	DEL MONTE CHILI KETCHUP 24/335G	2	CASE	857.50	1,715.00	0.00	1,715.00	785.63
123626	DEL MONTE HOT n SPICY KETCHUP SPOUT 36x32	2	CS36	1,035.09	2,070.18	0.00	2,070.18	924.19
602493	DEL MONTE TOMATO SCE ORIG 12x3x200G wf	8	CS12	845.20	6,761.60	0.00	6,761.60	754.84
102015	DEL MONTE TOMATO SAUCE SUP 48/200G	10	CASE	946.88	9,468.80	0.00	9,468.80	845.43
102018	DEL MONTE TOMATO SAUCE SUP 1KL	15	CS12	913.95	13,709.25	0.00	13,709.25	816.03
102017	DEL MONTE TOMATO SAUCE SUP 48/250G	10	CTN	1,079.46	10,794.60	0.00	10,794.60	963.80
102014	DEL MONTE TOMATO SAUCE SUP 115G	10	CTN	739.46	7,394.60	0.00	7,394.60	660.23
171130	DEL MONTE TOMATO SCE FIL BP MMK 90G	5	CS48	485.84	2,429.20	0.00	2,429.20	433.79
102020	DEL MONTE TOMATO SCE FIL MMK 48/200G	10	CASE	814.73	8,147.30	0.00	8,147.30	727.44
108304	DEL MONTE TOMATO SCE FIL MMK 250G	10	CS48	946.88	9,468.80	0.00	9,468.80	845.43
102021	DEL MONTE TOMATO SCE FIL MMK 1KL	10	CS12	822.21	8,222.10	0.00	8,222.10	734.12
177565	TODAYS SPAGHETTI SAUCE SUP 1KL/900G	5	CS12	656.06	3,280.30	0.00	3,280.30	585.77
645052	TODAYS STP SPAG SCE 900G+SPAG PSTA 700G	10	CSE8	746.80	7,468.00	0.00	7,468.00	886.79
102099	DEL MONTE SPAGHETTI SAUCE SWEET 24/250G	5	CASE	702.68	3,513.40	0.00	3,513.40	627.39
186267	DEL MONTE SPAGHETTI SAUCE ITALIAN 1KL	10	CS12	990.29	9,902.90	0.00	9,902.90	884.19
186265	DEL MONTE SPAGHETTI SAUCE SWEET 900G	10	CS12	990.29	9,902.90	0.00	9,902.90	884.19
186268	DEL MONTE SPAG SCE FILIPINO MMK 900G	10	CS12	924.11	9,241.10	0.00	9,241.10	825.10
642880	DEL MONTE SPAG SAUCE CREAMY CHEESE 500	3	CS24	1,321.96	3,965.88	0.00	3,965.88	1,180.32
642881	DEL MONTE SPAG SAUCE CREAMY CHEESE 900	10	CS12	945.28	9,452.80	0.00	9,452.80	844.00
173500	DEL MONTE SS CREAMY n, CHESSY PP 8x900G+9	5	CSE8	991.15	4,955.75	0.00	4,955.75	884.96
632009	DEL MONTE CARBONARA SPAGHETTI SAUCE 24x	10	CS24	1,443.42	14,434.20	0.00	14,434.20	1,288.77
102024	DEL MONTE TOMATO PASTE SUP 48/150G	10	CASE	1,242.41	12,424.10	0.00	12,424.10	1,109.29
102102	DEL MONTE TOMATO PASTE 36/70G	10	CASE	545.29	5,452.90	0.00	5,452.90	486.87
102082	DEL MONTE RED CANE VINEGAR 24/PINT	1	CASE	1,075.40	1,075.40	0.00	1,075.40	.960.18
115442	DEL MONTE RED CANE VINEGAR 4/1GAL	1	CASE	1,045.78	1,045.78	0.00	1,045.78	933.73
106495	KIKKOMAN STD GRADE SOY SAUCE 12/500ML	1	CASE	1,448.23	1,448.23	0.00	1,448.23	1,293.06
106499	KIKKOMAN STD GRADE SOY SAUCE RED 24/150	1	CASE	1,326.88	1,326.88	0.00	1,326.88	1,184.71
625994	DEL MONTE VINAMILK IQS VANILLA 48x180ML	2	CS48	909.25	1,818.50	0.00	1,818.50	811.83

Continued 452,013.33

Prepared by:
[Signature]
Joenette Rosales

Checked by:
[Signature]

Approved by:
[Signature]
Jm 9/29/23

ASC Talibon Branch - SM

2nd Flr., Talibon Mega Market

Pob. Talibon, Bohol

BOHOL Talibon

Purchase - Invoice

PURCH. INVOICE # : TSM-P472947

Page 3

Vendor's Code	S2600	LEONARDO DISTRIBUTORS INC	RR # / Ref #:	TSM-P763891	/ ULDI-SI000006
Payment Terms			Order No.	SM00120019	
Place of Payment			Posting Date	09/22/23	
Inv. Discount	0.00		Due Date	09/22/23	

Continued	452,013.33					
626000 DEL MONTE VINAMILK IQS CHOCO 48x110ML	5 CS48	549.57	2,747.85	0.00	2,747.85	490.69
626005 DEL MONTE VINAMILK YD STRAWBERRY 48x110	5 CS48	483.36	2,416.80	0.00	2,416.80	431.57
626006 DEL MONTE VINAMILK YD MIXED FRUITS 48x110	5 CS48	483.36	2,416.80	0.00	2,416.80	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	20 CS16	673.88	13,477.60	0.00	13,477.60	601.68
105445 DEL MONTE MR MILK YOG GREEN APPLE 16x6x1	20 CS16	673.88	13,477.60	0.00	13,477.60	601.68
173801 DEL MONTE MR MILK YOG MANGO 16x6x100ML	20 CS16	673.88	13,477.60	0.00	13,477.60	601.68
636734 DEL MONTE VINAMILK IQS CHOCO 12x4/110ML	3 CS12	518.13	1,554.39	0.00	1,554.39	462.62

*** NOTHING FOLLOWS ***

Gross Amount	508,320.77	Inv. Discount Amount	0.00	12% VAT	54,462.94
Line Discount Amount	0.00	Total PHP Incl. VAT	508,320.77	Total PHP Excl. VAT	453,857.83
Running Discount	0%, 0%, 0%, 0%, 0%				

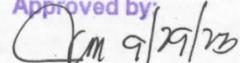
Prepared by:


Jethette Rosales

Checked by:



Approved by:


Gm 9/29/23

Run Time: 1:12:23 PM

Run Date: 09/23/23