

MISCONDUCT REPORT

DATE: 4/4/24

TO: HRD

FROM: Jedelyn Naul

NAME OF ERRING EMPLOYEE: Carlito Topranco


DEPARTMENT ASSIGNED: Warehouse

INFRACTION: Negligence

DETAILS: Wrong quantity, He checked
the quantity on item code 159759
20 C92 instead of 19 C92 only.

VIOLATION NO.: _____

OFFENSE NO.: _____


DEPARTMENT SUPERVISOR

ALTURAS SUPERMARKET CORPORATION
INTEROFFICE MEMO

TO: JAD


FROM: Jeddah Nouri

DATE: 4/4/24

SUBJ: Credit memo

Good day!

Please allow us to adjust purchase
Invoice ATISM-PHE00000755 dated 2-19-24.
Encoded quantity 20 CS12 instead of
19 CS12 only, item code 659759.
Thank you.



NETMAN DISTRIBUTORS INC.

De La Paz, Cortes, Bohol CORTES, BOHOL
Stock Transfer Out Slip

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

Inter-Subsidiary Transfer Invoice
Page No : 1

Invoice No. NDI-S200014576
Order No. NDI-SO00015068
Ext. Doc. No. ATLSMSPO000000458
Posting Date 02/15/24
Due Date 02/15/24
Prices Incl. VAT Yes

Quantity	UOM	Item No.	Description	Size	Color	Conv. Factor	Unit Price	Amount
30	CS12	659758	HONEY CRYSTAL ICE CANDY ASSTD 12x12s	12			138.30	4,149.00
20	CS12	659759	HONEY CRYSTAL ICE CANDY COLA 12x12s	12			138.30	2,766.00
10	ASE	169759	HONNEE PIE STRAWBERRY 20/24s	20			514.29	5,142.90
1	CS24	624816	MARBISC BAMBAM CHOCO COOKIES 24x20s	24			687.17	687.17
2	CS15	651871	MISTER SNOWMAN ICE POPS ASSTD 15x10s	15			339.05	678.10
2	CS15	651323	MISTER SNOWMAN ICE POPS COLA 15x10s	15			339.05	678.10
Total PHP Incl. VAT								9,472.66
12 % VAT								1,014.93
Total PHP Excl. VAT								8,457.73

VAT % 12
Line Amount 9,472.66

Inv. Disc. Base Amount 0.00
Invoice Discount Amount 0.00

VAT Base 8,457.73
VAT Amount 1,014.93

Prepared By:

Checked By:

MARIE CAENAS

Runtime : 1:12:50 PM

Run Date : 02/15/24

2-19-24
Carlito L.

2-19-24
Carlito L.

ALTURAS SUPERMARKET CORPORATION

ALTURAS MALL - TALIBON

Poblacion 6325 Talibon Bohol Philippines

Tel. No. 038-411-4115 Fax: 038-411-3556

VAT REG. TIN: 000-254-327-00002

POSTED RECEIVING REPORT

POSTED RR #: ATLSM-PRR000000755

Page 1

Vendor S3268 NETMAN DISTRIBUTORS INC.

RR # / Ref #: ATLSM-RR000000762 / NDI-S2000145

Payment Terms

Order No. ATLSMSPO000000458

Place of Payment

Posting Date 02/19/24

Inv. Discount 0.00

Due Date 02/19/24

Item Code	Description	Size	Color	Qty.	Unit of Meas.	Direct Unit Cost	Gross Amount	Disc. %	Disc. Amount	Amount	Net Cost	Cor Fac
651323	MISTER SNOWMAN ICE POPS COLA 15x10s			2	CS15	339.05	678.10		0.00	678.10	302.72	
651871	MISTER SNOWMAN ICE POPS ASSTD 15x10s			2	CS15	339.05	678.10		0.00	678.10	302.72	
659758	HONEY CRYSTAL ICE CANDY ASSTD 12x12s			30	CS12	138.30	4,149.00		0.00	4,149.00	123.48	
659759	HONEY CRYSTAL ICE CANDY COLA 12x12s			20	CS12	138.30	2,766.00		0.00	2,766.00	123.48	
624816	MARBISC BAMBAM CHOCO COOKIES 24x20s			1	CS24	687.17	687.17		0.00	687.17	613.54	
169759	HONNEE PIE STRAWBERRY 20/24s			1	CS20	514.29	514.29		0.00	514.29	459.19	

*** NOTHING FOLLOWS ***

Gross Amount	9,472.66	Inv. Discount Amount	0.00	12% VAT	1,014.93
Line Discount Amount	0.00	Total PHP Incl. VAT	9,472.66	Total PHP Excl. VAT	8,457.73
Running Discount	0% ,0% ,0% ,0% ,0%				

Prepared by:

Checked by:

Approved by:

Joanette Rosales

for myang

Cm 2/5/24

Software Name/Version: MICROSOFT DYNAMICS NAVISION 3.75

Acknowledgement Certificate No.: AC_123_122023_000135

Date Issued: December 12, 2023

Series Range: XXXXXX-PRR00000001 - XXXXXX-PRR99999999

Run Date: 02/19/24

Run Time: 3:52:25 PM