

ALTURA3 SUPERMARKET CORPORATION  
INTEROFFICE MEMO

TO: 14D  
FROM: Jedalyn Nawi  
DATE: 7-31-24  
SUBJ: Item Credit Memo

Good day!

Please allow us to adjust purchase  
Invoice # 121092 dated 7-19-24.  
Wrong entry of itemcode - Encoded  
instead of 121092.  
Thank You.



Lapulapu City (OPON) Cebu, Philippines  
Tel. No.: (032) 341-1664 \* Fax No.: (032) 341-3055  
VAT Reg. TIN 000-514-924-00002

# SALES INVOICE

No

21534

ALTURAS TALIBON SUPERMARKET

7/16/2024

RR000003934 / 21534

CPO000012847

Sold to TALIBON, BOHOL

Date

Terms

po# 11327

Address NAVARRO P.O. No.

Bus. Style: TIN (Buyer)

Quantity	Unit	DESCRIPTION	PRICE	AMOUNT
144	Pcs.	Cotton Buds T100ZB 200 Tips	20.55	2,959.20
144	Pcs.	Cotton Buds T150ZB 300 Tips	31.10	4,478.40
60	Pcs.	Cotton Buds T100HD 200 Cannister	31.95	1,917.00
30	Pcs.	Great Love Facial Wipes 25's/Pack Blue	45.65	1,369.50
30	Pcs.	Great Love Facial Wipes 25's/Pack Green	45.65	1,369.50
144	Pcs.	Baby Love Wipes 12's/Pack Orange	23.50	3,384.00
60	Pcs.	Baby Love Wipes 25's/Pack Orange	45.65	2,739.00
24	Pcs.	Baby Love Wipes 80's/Pack	97.85	2,348.40
24	Pcs.	Baby Love Wipes 80's/Top	110.05	2,660.40
15	Pcs.	Michael Baby Powder 50g Pink	18.60	279.00
15	Pcs.	Michael Baby Powder 50g Blue	18.60	279.00
15	Pcs.	Michael Baby Powder 50g White	18.60	279.00
36	Pcs.	Michael Baby Powder 100g Pink	31.00	1,116.00
10	Pcs.	Michael Baby Powder 100g Blue	31.00	310.00
25	Pcs.	Michael Baby Powder 200g Pink	49.60	1,240.00
25	Pcs.	Michael Baby Powder 200g Blue	49.60	1,240.00
25	Pcs.	Michael Baby Powder 200g White	49.60	1,240.00
20	Pcs.	Michael Baby Cologne 50ml Pink	34.75	695.00
30	Pcs.	Michael Baby Cologne 50ml Blue	34.75	1,042.50
10	Pcs.	Michael Baby Cologne 150ml Pink	69.40	694.00
20	Pcs.	Michael Baby Cologne 150ml Blue	69.40	1,388.00
30	Pcs.	Michael Baby Oil 50ml Blue	27.30	819.00
60	Pcs.	Michael Baby Oil 150ml Blue	55.90	3,348.00
320	Pcs.	Michael Magic Black Shampoo 30ml	32.80	10,432.00
				<b>47,626.90</b>

Cor  
Amount Net Cost Fac

2,663.28	16.51
4,030.56	24.99
1,725.30	25.67
1,232.55	36.68
1,232.55	36.68
3,045.60	2,719.29
2,465.10	2,200.98
2,113.56	943.55
2,394.36	1,068.91
251.10	14.95
251.10	14.95
251.10	14.95
1,004.40	896.79
279.00	24.91
1,116.00	39.86
1,116.00	996.43
1,116.00	996.43
625.50	27.92
938.25	27.92
624.60	55.77
1,249.20	55.77
737.10	21.94
3,013.20	2,690.36
9,388.80	8,382.86

d by:

7.7.24

VATable Sales

VAT-Exempt Sales

Zero Rated Sales

VAT Amount

Total Sales (VAT Inclusive)

Less: VAT

Amount : Net of VAT

Less: SC/PWD Discount

Amount Due

Add: VAT

Total Amount Due

Please make all checks payable to **GV COSMETICS INC.**  
Please do not make payments unless Receipt is issued.

TERMS: All sales are strictly cash unless otherwise arranged in no case exceeding 30 days, 18% interest per annum is to be charged on all overdue accounts plus 25% on the said account for cost and attorney's fees in case of court litigation.

Received the above goods in good order and condition.

Run Date: 07/24/24

By:

07/19/24  
JERANTO CEBALLOS



Tel. No. 038-411-4115 Fax: 038-411-3556  
VAT REG. TIN: 000-254-327-00002

## POSTED RECEIVING REPORT

POSTED RR #: ATLSM-PRR000004167

Vendor S4987 GV COSMETICS, INC.  
Payment Terms 30DAYS  
Place of Payment  
Inv. Discount 0.00

Page 1  
RR # / Ref #: ATLSM-RR000003934 / 21534  
Order No. ASMGMCPO000012847  
Posting Date 07/19/24  
Due Date 08/18/24

Item Code	Description	Size	Color	Qty.	Unit of Meas.	Direct Unit Cost	Gross Amount	Disc. %	Disc. Amount	Amount	Net Cost	Co Fa
114300	GREAT LOVE COTTON BUDS 200TIPS			144	PACK	20.55	2,959.20	10	295.92	2,663.28	16.51	
122861	GREAT LOVE COTTON BUDS 300 TIPS			144	PACK	31.10	4,478.40	10	447.84	4,030.56	24.99	
120462	GREAT LOVE COTTON BUDS CANNISTER 200T			60	CANNIST	31.95	1,917.00	10	191.70	1,725.30	25.67	
121692	GREAT LOVE FACIAL WIPES PINK 25s			30	PACK	45.65	1,369.50	10	136.95	1,232.55	36.68	
130238	GREAT LOVE FACIAL WIPES BLUE 25s			30	PACK	45.65	1,369.50	10	136.95	1,232.55	36.68	
121684	BABY LOVE WIPES PACK ORANGE 144/12s			1	C144	3,384.00	3,384.00	10	338.40	3,045.60	2,719.29	
130239	BABY LOVE WIPES ORANGE 25s			1	ES60	2,739.00	2,739.00	10	273.90	2,465.10	2,200.98	
121900	BABY LOVE WIPES PACK 12/80s			2	CASE	1,174.20	2,348.40	10	234.84	2,113.56	943.55	
121693	BABY LOVE WIPES TOP 12/80s			2	CASE	1,330.20	2,660.40	10	266.04	2,394.36	1,068.91	
101865	MICHAEL BABY POWDER PINK 72/50G			15	PCS	18.60	279.00	10	27.90	251.10	14.95	
101868	MICHAEL BABY POWDER BLUE 72/50G			15	PCS	18.60	279.00	10	27.90	251.10	14.95	
111803	MICHAEL BABY POWDER WHITE 72/50G			15	PCS	18.60	279.00	10	27.90	251.10	14.95	
101866	MICHAEL BABY POWDER PINK 36/100G			1	CASE	1,116.00	1,116.00	10	111.60	1,004.40	896.79	
101869	MICHAEL BABY POWDER BLUE 36/100G			10	PCS	31.00	310.00	10	31.00	279.00	24.91	
101867	MICHAEL BABY POWDER PINK 25/200G			25	PCS	49.60	1,240.00	10	124.00	1,116.00	39.86	
101870	MICHAEL BABY POWDER BLUE 25/200G			1	CASE	1,240.00	1,240.00	10	124.00	1,116.00	996.43	
101872	MICHAEL BABY POWDER WHITE 25/200G			1	CASE	1,240.00	1,240.00	10	124.00	1,116.00	996.43	
101821	MICHAEL BABY COLOGNE PINK 60/50ML			20	PCS	34.75	695.00	10	69.50	625.50	27.92	
101823	MICHAEL BABY COLOGNE BLUE 60/50ML			30	PCS	34.75	1,042.50	10	104.25	938.25	27.92	
101822	MICHAEL BABY COLOGNE PINK 60/150ML			10	PCS	69.40	694.00	10	69.40	624.60	55.77	
101824	MICHAEL BABY COLOGNE BLUE 60/150ML			20	PCS	69.40	1,388.00	10	138.80	1,249.20	55.77	
101874	MICHAEL BABY OIL BLUE 60/50ML			30	PCS	27.30	819.00	10	81.90	737.10	21.94	
101875	MICHAEL BABY OIL BLUE 60/150ML			1	CASE	3,348.00	3,348.00	10	334.80	3,013.20	2,690.36	
125651	MICHAEL MAGIC BLACK COLORING SHP 32x10x3			1	CS32	10,432.00	10,432.00	10	1,043.20	9,388.80	8,382.86	

Prepared by:

Merian Pogoy

Checked by:

Approved by:

7.7.24

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 Time: 5:26:06 PM

Run Date: 07/24/24