

ALTURAS SUPERMARKET CORPORATION
INTEROFFICE MEMO

TO: IAD
FROM: Jessa Khari E. Masqueda
DATE: Jan. 24, 2024
SUBJ: Credit Memo

Good Day!
Please allow us to adjust this
purchase invoice no. TSM-P477/12 dated
1-22-24.
Transacted in live navision instead of
CAS navision.
Thank you.

Jem

MISCONDUCT REPORT

DATE: Jan. 24, 2024
TO: HRD
FROM: Jessa Khari E. Masqueda
NAME OF ERRING EMPLOYEE: Ma. Analie Onila
DEPARTMENT ASSIGNED: Falihan Warehouse

INFRACTION: Negligence
DETAILS: She encoded the receipt in
live navision instead of CAS navi-
sion refer, TSM-P477/12 dated
1-22-24.

VIOLATION NO.: encoded 1/24/24
OFFENSE NO.: Jem

MASQUEDA, JESSA KHARI
DEPARTMENT SUPERVISOR

ACLEM PAPER MILLS, INC.

MAIN : MAGSAYSAY ROAD, SAN ANTONIO, SAN PEDRO 4023, SAN PEDRO LAGUNA, PHILIPPINES
VAT Reg. TIN 000-421-752-00000

SALES INVOICE

No. 7866

Sold to: ALTURAS TALIBON (GROCERY)
TIN: 000- 254-327-002-
Address: Poblacion, Talibon, Bohol
Acct. No.
Business Style: Via: Seaborne Shipping -Harbor Ctr,Vitas
look: Nonoy, Jay, Felipe

Date: 01/03/24
Jan. 3, 2024

Terms: 30 days

OSCA/PWD ID No.: P.O.# SMGM00485175

SC/PWD Signature: _____

QUANTITY	UNIT	ARTICLES	UNIT PRICE	AMOUNT
20 (10)	Pkgs.	Sampaguita Toilet Paper 700's	1250.00	₱ 25,000.00
	(8dles) 100		less 10%	2,500.00
			Total Amt.	₱ 22,500.00 vvvvvvvvvv
		P.O. Attached		
			ACLEM PAPER MILLS, INC.	
			JAN 04 2024	
		RECEIVED IN: 10 Pkgs.		
		Contents: vat Check/Not Itemized		
		By: Jcy Anna		
		DATE: 1-9-24		
		SRR NO: 114660		
		VATable Sales	₱ 20,089.29	
		VAT-Exempt Sales		
		Zero Rated Sales		
		VAT Amount	2,410.71	
			Total Sales (VAT Inclusive)	
			Less: VAT	
			Amount: Net of VAT	
			Less: SC/PWD Discount	
			Amount Due	
			Add: VAT	
			TOTAL AMOUNT DUE	₱ 22,500.00

100 Pads (50x5) SN 5001 to 10000 BIR Authority to Print No. OCN 057AU20210000004094
Date Issued 11/16/2021 Valid Until 11/15/2026
New World Printing Corp. Bldg. 3A GIC Cmpd.
999 Gov. Pascual Avenue, Potrero, District II, Malabon City 1475
TIN: 000-297-003-00000 Printer's Accreditation No. 026MP20180000000021
Date Issued 12/13/2018 Date of Expiration 12/13/2023
LL Permit No. 28-2011 Date Issued 02/25/2011

[Signature] 01/22/24
RICARDO S. PILONGO
Cashier / Authorized Representative

THIS SALES INVOICE SHALL BE VALID FOR FIVE(5) YEARS FROM THE DATE OF ATP.

ASC Talibon Branch - SM

2nd Flr., Talibon Mega Market

Pob. Talibon, Bohol

BOHOL Talibon

Purchase - Invoice

PURCH. INVOICE #: TSM-P477112

Page 1

Vendor's Code S0454 ACLEM PAPER MILLS INC
Payment Terms 30DAYS
Place of Payment
Inv. Discount 0.00

RR # / Ref #: TSM-P767832 / 7866
Order No. SMGM00485175
Posting Date 01/22/24
Due Date 02/21/24

Item Code	Description	Size	Color	Qty.	Unit of Meas.	Direct Unit Cost	Gross Amount	Disc. %	Disc. Amount	Amount	Net Cost	Cor Fac
116113	SAMPAGUITA BATHROOM TISSUE 700SHEET			10	BUNDLE	2,500.00	25,000.00		0.00	25,000.00	2,232.14	10

*** NOTHING FOLLOWS ***

Gross Amount	25,000.00	Inv. Discount Amount	0.00	12% VAT	2,678.57
Line Discount Amount	0.00	Total PHP Incl. VAT	25,000.00	Total PHP Excl. VAT	22,321.43
Running Discount	0% ,0% ,0% ,0% ,0%				

Prepared by:

Checked by:

Approved by:

Meriam P. Pngoy

Run Time: 5:00:24 PM

Run Date: 01/23/24