

THE LAGUNA CREAMERY, INC.

Brgy. Masaya, Bay, Laguna
Vat Reg. TIN: 007-670-493-00000

ACCOUNTS PAYABLE VOUCHER

Doc.Type : RE (Invoice + Gross) Normal document			
Parked by	CARTOLAO	Posted by	CTLAQD
Doc. Number	6500002693	Company Code	B001
Doc. Date	07/21/2025	Posting Date	09/05/2025
Calculate Tax X		Period	09
Ref.Doc.	PO58800082366	Tax Report Date	09/05/2025
Doc. Currency	PHP		

Item PK Account	Account Short Text	Tx	Amount Text	Cost Ctr	G/L Acct Long Text	Assignment
1 31 10000002679 CAMEL APPLIANCES MAN			35,183.48	CSIM81094 DRW294654A-655 FREEZER 2 CRP70FO-6T	Accounts Payable-NonTrade	10000002679
2 70 16200000093 003200001515 0001		I3	14,528.53	CSIM81094 DRW294654 CHEST FREEZER CRPD-GT 7CU FT	Fixed Asset Technical Clearing Account	
3 70 16200000093 003200001515 0001		I3	14,528.53	CSIM81095 DRW294655 CHEST FREEZER CRPD-GT 7CU FT	Fixed Asset Technical Clearing Account	
4 70 16200000093 003200001587 0001		I3	32.42	CSIM81094 DRW294654 DECAL STICKER	Fixed Asset Technical Clearing Account	
5 70 16200000093 003200001587 0001		I3	32.42	CSIM81095 DRW294655 DECAL STICKER	Fixed Asset Technical Clearing Account	
6 70 16200000093 003200001587 0001		I3	32.42		"Fixed Asset Technical Clearing Account"	
7 70 16200000093 003200001587 0001		I3	32.42		Fixed Asset Technical Clearing Account	
8 70 16200000093 003200001591 0001		I3	32.42		Fixed Asset Technical Clearing Account	
9 70 16200000093 003200001591 0001		I3	32.42		Fixed Asset Technical Clearing Account	
10 70 16200000093 003200001591 0001		I3	32.42		Fixed Asset Technical Clearing Account	
11 70 16200000093 003200001591 0001		I3	32.42		Fixed Asset Technical Clearing Account	
12 70 16200000093 003200001591 0001		I3	32.42		Fixed Asset Technical Clearing Account	
13 70 16200000093 003200001591 0001		I3	32.42		Fixed Asset Technical Clearing Account	
14 70 16200000093 003200001597 0001		I3	32.42		Fixed Asset Technical Clearing Account	
15 70 16200000093 003200001597 0001		I3	32.42		Fixed Asset Technical Clearing Account	
16 70 16200000093 003200001597 0001		I3	32.42		Fixed Asset Technical Clearing Account	
17 70 16200000093 003200001598 0001		I3	32.42		Fixed Asset Technical Clearing Account	
18 70 16200000093 003200001598 0001		I3	32.42		Fixed Asset Technical Clearing Account	
19 70 16200000093 003200001598 0001		I3	32.42		Fixed Asset Technical Clearing Account	
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24 70 16200000093 003200001597 0001		I3	32.42		Fixed Asset Technical Clearing Account	
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27 70 16200000093 003200001597 0001		I3	32.42		Fixed Asset Technical Clearing Account	
28 70 16200000093 003200001511 0001		I3	32.41		Fixed Asset Technical Clearing Account	
29 70 16200000093 003200001512 0001		I3	32.41		Fixed Asset Technical Clearing Account	
30 70 16200000093 003200001512 0001		I3	32.41		Fixed Asset Technical Clearing Account	
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35 70 16200000093 003200001588 0001		I3	32.42		Fixed Asset Technical Clearing Account	
36 70 16200000093 003200001588 0001		I3	32.42		Fixed Asset Technical Clearing Account	
37 70 16200000092 003200001590 0001		I3	32.42		Fixed Asset Technical Clearing Account	
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59 70 16200000093 003200001612 0001		I3	32.42		Fixed Asset Technical Clearing Account	
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62 70 16200000093 003200001615 0001		I3	32.42		Fixed Asset Technical Clearing Account	
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64 70 16200000093 003200001616 0001		I3	32.42	223.25	CSIM81094 DRW294654 STEEL PLATE	
65 70 16200000093 003200001616 0001		I3	223.22	CSIM81095 DRW294655 STEEL PLATE		
66 48 5880000820 COGS-Price Difference		I3	13.65	PRICE DIFFERENCE	500103N007 COGS-Price Difference	202500005
67 48 11500000010 Input Tax-Goods-C		I3	3,798.21		Input Tax-Goods(Current)	202500005
68 50 21130000010 Expanded WHT		I3	316.52		Expanded Withholding Tax	202500005

PREPARED BY:

Aug 09/09/2025
CJB

CHECKED BY:

CTL

APPROVED BY:

9/6/2025
(100K+ <) & (101K+ >)

VPM

RSG

THE LAGUNA CREAMERY, INC.

Brgy. Masaya, Bay, Laguna
Vat Reg. TIN: 007-670-493-00000

GOODS RECEIPT DOCUMENT (FOR APV CHECKING PURPOSES ONLY)

APV 6500001693

Doc. Type : RE (Invoice - Gross) Voreal document
Doc. Number 6500001693 Company Code 5001 Fiscal Year 2025
Doc. Date 07/21/2025 Posting Date 09/05/2025 Period 09
Calculate Tax
Ref.Doc. 90132000012366
Doc. Currency PHP
Ledger Group GL

Item PK	Account	Accounts Short Text	Tax	Amounts:Text	Cost Ctr	IG/L Account Long Text	Assignment
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THE LAGUNA CREAMERY, INC.

Brgy. Masaya, Bay, Laguna
Vat Reg. TIN: 007-670-493-00000

GOODS RECEIPT DOCUMENT (FOR APV CHECKING PURPOSES ONLY)

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128 75 16280000093 0031200001615 0002	203.21-	



CAMEL Appliances Manufacturing Corporation

Rm. 1202, Dasmariñas Corporate Ctr., 321 Dasmariñas Street, Barangay 291,
Zone 27, 1006 Binondo, NCR, City of Manila, First District, Philippines
VAT REG. TIN 000-221-350-00000
Tels. 8241-1426 • 8241-5287 • 8548-6800 / Fax (632) 8241-0718

CHARGE SALES INVOI

No. 81094

SO 1088885 / DLN M294654

SOLD TO **The Laguna Creamery Inc.**

BILL TO

ADDRESS
Brgy. Masaya
Bay, Laguna

The Laguna Creamery Inc.

TIN

007-670-493-000

SHIP TO

Attn: Brgy. Bagbaguin
Sta. Maria, Bulacan

SI

:M81094

OSCA/PWD ID NO.

SC/PWD SIGNATURE

DATE 07/21/2025

P.O. NO. 5800002366

TERMS 30 Days

SALESMAN Office - COR

DELIVERY RECEIPT NO.

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL AMOUNT
1 CRF70FD-GT	Camel Chest Freezer 7 cu. ft. Duo Glass Tr. TF-6E2409D100	16,375.00	16,375.00
1 0000	Decal Sticker	1,100.00	1,100.00
1 0000	Steel Plate	250.00	250.00

FREIGHT :

Nothing Follows. Unit price reflected is VAT-Inclusive

<<Kindly issue check payments addressed to the company only.>>

Refer to DR No. M294654 The Laguna Creamery Inc.

500041951

of
08/29/28
Apr 65/1493 posted a/4/2025

Cindy N.S. 9/1/25

Total Sales (VAT Inclusive)

Less: VAT

Amount: Net of VAT

Less: SC/PWD Discount

Amount Due

15,825.89 PHP

1,899.11 PHP

Add: VAT

17,725.00 PHP

For Puregold PPCI - Sta. Maria ~~Customer Person:~~ Ms. Cindy; cp#09985352156; ISM#20

Amount Due 

17,725.00 PHP

NOTE: Merchandise covered by this invoice remains the property of **CAMEL Appliances Manufacturing Corporation** and it has the right to retake possession until fully paid for and buyer assumes responsibility in case of damage or loss by theft, fire and etc.

The buyer acknowledges receipt of the herein described merchandise in good order and condition, payable "Cash on Delivery" unless otherwise stipulated. In case payment "On Credit" has been arranged, the buyer agrees to pay 1% interest per month on all overdue accounts until fully paid, plus a sum equivalent to 25% of the amount due for attorney's fees in case of suit. The parties hereby agree that the venue of all action arising out of this transaction should be in the City of Manila.

REPAID BY:	NOTED BY:	APPROVED BY:	Received the above merchandise in good order and condition subject to the terms herein stated.
Rovelyn			CUSTOMER OR AUTHORIZED REPRESENTATIVE

DATE RECEIVED

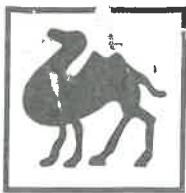
OXES 500 SETS/BOX 4 PLY SN: 75001-85000
PERMIT NO. 030AU20240000002695 DATE ISSUED: 08-26-2024
SE-LEAF PERMIT NO.: LLAR-030-04-24-18-000019 DATE: 04/24/2018



Forms International Enterprises Corporation
#26 Carmel Avenue, Project 8, Quezon City
Tel. No.: 8385-8155 VAT Reg. TIN: D02-013-045-00000

Printer's Accreditation No.: 038MP20230000000001
Date of Accreditation: 12-05-2023
Date of Expiration: 12-04-2028

M



CAMEL Appliances Manufacturing Corporation

Rm. 1202, Dasmariñas Corporate Ctr, 321 Dasmariñas Street, Barangay 291,
Zone 27, 1006 Binondo, NCR, City of Manila, First District, Philippines
VAT Reg. TIN: 000-221-350-00000
Tel. Nos.: 8241-1426 • 8241-5287 • 8548-6800 / Fax No.: 8241-0718

DELIVERED TO

The Laguna Creamery Inc.

REGISTERED NAME

Attn: Brgy. Bagbaguin
Sta. Maria, Bulacan

BUSINESS ADDRESS

007-670-493-000

TIN

DELIVERY RECEIPT

No. 294654

SO 1088885 / DLN M294654

DATE 07/21/2025

P.O. NO. 5800002366

TERMS 30 Days

SALESMAN Office - COR

S.O. NO.

QUANTITY

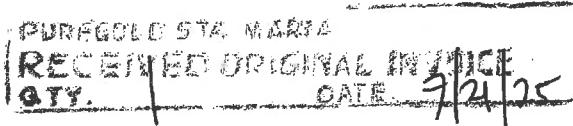
ITEM DESCRIPTION/NATURE OF SERVICE

1	CRF70FD-GT	Camel Chest Freezer 7 cu. ft: Duo Glass Top	TF-6E24090100
1	0000	Decal Sticker	
1	0000	Steel Plate	

Nothing Follows

<<Kindly issue check payments addressed to the company only.>>

Refer to DR No. M294654 The Laguna Creamery Inc.



For Puregold PPCI - Sta. Maria; cperson: Ms.
Cindy; cp#09985352156; ISM#2025-S553 Based On Sales Orders
1088885.

17,725 -

NOTE: Official Invoice to follow covering merchandise delivered and received in good order and condition. No claims, returns or exchange allowed after seven (7) days from date of delivery.

The buyer acknowledges receipt of the herein described merchandise in good order and condition, payable "Cash on Delivery" unless otherwise stipulated. In case payment "On Credit" has been arranged, the buyer agrees to pay one percent (1%) interest per month on all overdue accounts until fully paid, plus a sum equivalent to twenty-five percent (25%) of the amount due for attorney's fees in case of suit. The parties hereby agree that the venue of all action arising out of this transaction should be in the City of Manila.

PREPARED BY:	NOTED BY:	APPROVED BY:	Received the above merchandise in good order and condition subject to the terms herein stated
Rovelyn			<i>Jerry Parvez</i>

"THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX."

CUSTOMER OR AUTHORIZED REPRESENTATIVE

7/21/25

DATE RECEIVED



1088885



The Laguna Creamery Inc.

Block 1 Lot 11, The Village Front Brentville International Community
Mamplasan Rd. Binan Laguna

Tel. No. (049) 531-0043 www.carmensbest.com www.holysmilkstore.com

TRADE ASSETS ACKNOWLEDGEMENT RECEIPT

TAAR NO: 100759

DATE:

CUSTOMER DETAILS

NAME OF OUTLET:	NAME OF OWNER:	CONTACT NUMBER:
PUREGOLD PPCI - STA. MARIA		
ADDRESS:	ACCOUNT SPECIALIST:	
Brgy. Bagbaguin, Sta. Maria, Province Of Bulacan		

ASSET DETAILS

TRADE ASSET TYPE / MODEL:	CAMEL	
BRAND DESCRIPTION	7 CUFT CHEST FREEZER	
QUANTITY:	1PC	
CAPACITY/SIZE		
ASSET CODE NUMBER	3200001603	
MFG. SERIAL NUMBER		
REMARKS:	PO #: 5800002366	
AUTHORIZED BY: CINDY MARTINEZ	DELIVERED BY: C. Rotom NAME & SIGNATURE	RECEIVED BY: JERICO PARME'S NAME & SIGNATURE
REMARKS:	HAULER:	PLATE#: PXN 649 DATE: 7/21/25 CTC No: TIN: JERICO PARME'S

CHILLER/FREEZER LOAN AGREEMENT

TERMS AND CONDITIONS

Having acknowledged receipt of the chest freezer as described, the recipient obligates himself to comply with the following stipulations, terms and conditions:

- 1) To keep the said Chiller/Freezer at the place of business and not to transfer the same to any place without the written consent of the PRINCIPAL
- 2) To make no alteration whatsoever in the body, lettering or paint any other features of the said Chiller/Freezer
- 3) To use it exclusively for the storage and sale of FROZEN GOODS of the PRINCIPAL
- 4) To follow the operating guidelines and procedures as stipulated in the manual/leaflet
- 5) In case of loss of said Chiller/Freezer, customer to pay its full value, and in case of damage, the cost of such damage. This agreement shall be for an indefinite period, but the recipient obligates himself to return the said asset upon demand in good and satisfactory condition, ordinary wear and tear excepted.

The Laguna Creamery Inc.

BRGY. MASAYA
BAY, LAGUNA 4033
VAT Reg. TIN: 007-670-493-00000

Contact Person: MR. MERVIN MENDOZA
Contact No: +639452734281
Fax No.:
Vendor Name: CAMEL APPLIANCES MANUFACTURING CORP.
Vendor Address: DASMA CORPORATE CENTER DASMARINAS STREET BINONDO MANILA 1006
TIN: 000-221-350-00000

PURCHASE ORDER

Purchase Order No. : 5800002366 ✓
Purchase Order Date : 06/26/2025
Payment Terms : Within 30 days due net

LINE NO	ITEM CODE	PARTICULARS	QUANTITY	UOM	UNIT PRICE	TOTAL
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"THIS IS A SAP SYSTEM GENERATED FORM. TOTAL DECLARED AMOUNT IN PURCHASE ORDER IS IN VAT-EX FORM."

00010	FREEZER, CHEST, CRF-70FD-GT Purchase Request: 5000002673 Special Instructions:	30	PC	14,620.53	438,615.90 PHP
00020	STICKER, FULL COVER, CRF-70FD-GT Purchase Request: 5000002673 Special Instructions:	30	PC	982.15	29,464.50 PHP
00030	ASSET PLATE Purchase Request: 5000002673 Special Instructions:	30	PC	223.21	6,696.30 PHP

Total Amount 474,776.70 PHP

Amount in Words: FOUR HUNDRED SEVENTY-FOUR THOUSAND SEVEN HUNDRED SEVENTY-SIX PESOS AND SEVENTY CENTS ONLY

Delivery Address: Ice Cream Plant
114 East Science Avenue, ALogistic Artico, Laguna Technopark
Brgy. Malamig, Binan Laguna 4024

TERMS AND CONDITIONS

- 1 The Laguna Creamery Inc. has the right not to accept any delivery not within specifications or not delivered within the delivery date. Supplier should quote the number of this order on all bills, invoice for collection.
- 2 Please enter the order itemized above subject to the terms and conditions of purchase and instructions indicated.

PREPARED BY

NAME: Marjorie Bosque
DATE: 06/26/2025

REVIEWED and APPROVED BY

NAME: LEVIE PANTALEON
DATE: 07/03/2025

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