

THE LAGUNA CREAMERY, INC.

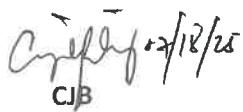
Brgy. Masaya, Bay, Laguna
Vat Reg. TIN: 007-670-493-00000

ACCOUNTS PAYABLE VOUCHER

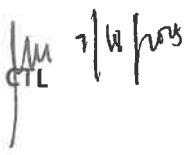
Doc. Type : RE Invoice + Gross Normal document		
Parked by CJBANTOLAZO	Posted by CTLACO	
Doc. Number 650931276	Company Code 8031	
Doc. Date 08/25/2025	Fiscal Year: 2025	
Calculate Tax ✓	Posting Date 07/17/2025 Period 07	
Ref. Doc. PO9800062343	Tax Report Date 07/17/2025	
Doc. Currency PHP		
Doc. Hdr Text CAMEL APPLIANCES		

Item	PK	Account	Account Short Text	Tx	Amount	Text	Cost Ctr	G/L Acct Long Text
1	31	10000002670	CAMEL APPLIANCES MAN	I3	87,057.59	CSI#80470 DR#293482 FREEZER, UPRIGHT,CBF-156 150FT		Accounts Payable-Nontrade
2	70	1620000093	003200001408 0000	I3	77,410.71	CSI#80470 DR#293482 FREEZER, UPRIGHT,CBF-150 150FT		Fixed Asset Technical Clearing Account
3	70	1620000093	003200001408 0001	I3	1,697.14	CSI#80470 DR#293482 STICKERS DECALS		Fixed Asset Technical Clearing Account
4	70	1620000093	003200001408 0002	I3	223.21	CSI#80470 DR#293482 ASSET PLATE		Fixed Asset Technical Clearing Account
5	40	5000000200	COGS-Price Difference	I3	0.01	PRICE DIFFERENCE	200133N007	COGS-Price Difference
6	40	11560000010	Input Tax-Goods-C	I3	9,508.93			Input Tax-Goods(�urrent)
7	50	2113600010	Expanded WHT		792.41			Expanded Withholding Tax

PREPARED BY:


CJB

CHECKED BY:


CTL

APPROVED BY:

(100K+ <) & (101K+ >

VPM

RSG



CAMEL Appliances Manufacturing Corporation

Rm. 1202, Dasmarinas Corporate Ctr., 321 Dasmarinas 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 INVOICE

No. 80470

SO 1038189 / DLN M293482

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: for pick up at Cavite Whse
Gen. Trias, Cavite

SI:
M80470

OSCA/PWD ID NO.

SC/PWD SIGNATURE

DATE: 06/25/2025

P.O. NO.: 0800002543

TERMS: 30 Days

SALESMAN: Office GOR

DELIVERY RECEIPT NO.

TIN

QUANTITY

DESCRIPTION

UNIT PRICE

TOTAL AMOUNT

1	CBF150	Camel Glass Door Freezer 1-Door 15.0 cu. TBC-4A23070009 ✓	35,700.00	35,700.00
1	0000	✓Stickers Decals	1,800.00	1,800.00
1	0000	✓Stainless Steel Plate	250.00	250.00

FREIGHT

Nothing Follows. Unit price reflected is VAT-Inclusive

Only issue check payments addressed to the company only. >>

Refer to DR No. M293482 The Laguna Creamery Inc.

5000039070

Accounts Payable - TIN	
Customer Name:	Date:
Customer Address:	06/16/25

APV for 6/5/2026
posted 7/1/25
VATable Sales
VAT-Exempt Sales
Zero-Rated Sales
VAT Amount

Gerry Sin. 7/1

Total Sales (VAT Inclusive)

Less: VAT

Amount: Net-of VAT

Less: SC/PWD Discount

Amount Due

Add: VAT

79,241.07 PHP

9,503.93 PHP

for pick up today at Cavite Whse; ISM#2025-S025&S343 Based On Sales Or:

Amount Due P

88,750.00 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.

REPREPARED BY:

NOTED BY:

APPROVED BY:

Received the above merchandise in good order and condition subject to the terms herein stated.

CUSTOMER OR AUTHORIZED REPRESENTATIVE

DATE RECEIVED

Apple



Forms International Enterprises Corporation
#28 Camel Avenue, Project 6, Quezon City
Tel. No. 8355-6155 VAT Reg. TIN: 002-013-045-00000

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

M

BOXES 500 SETS/BOX 4 PLY SN: 75001-85000
PERMIT NO. 030AUZ024000002885 DATE ISSUED: 06-25-2024
DSE/LEAF PERMIT NO.: LLAR-030-04-24-18-00019 DATE: 04/24/2016



CAMEL Appliances Manufacturing Corporation

Rm. 1202, Dasmarinas Corporate Ctr., 321 Dasmarinas 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:
REGISTERED NAME:
BUSINESS ADDRESS:

The Laguna Creamery Inc.

Attn: for pick up at Cavite Whse
Gen. Trias, Cavite

007-670-493-000

TIN

DELIVERY RECEIPT

No. 293482

SO 10881297 Dated 11/28/2025

DATE	06/26/2025
P.O. NO.	5800002343
TERMS	30 Days
SALESMAN	Office - COR
S.O. NO.	

QUANTITY

ITEM DESCRIPTION/NATURE OF SERVICE

1	CBF150	✓ Camel Glass Door Freezer 1-Door 15.0 cu. ft.	TBC-4A23070009
1	0000	✓ Stickers Decals	
1	0000	✓ Stainless Steel Plates	

Nothing Follows

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

Refer to DR No. M293482 The Laguna Creamery Inc.

for pick up today at Cavite Whse. ISM#2025-S025&S343 Based On Sales Orders 1088129

88,750 -

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. 8/6/29
CUSTOMER OR AUTHORIZED REPRESENTATIVE			

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

CUSTOMER OR AUTHORIZED REPRESENTATIVE

DATE RECEIVED

20 BOXES 500 SETS/BOX 4 PLY SN: 290001-300000

BIR PERMIT NO.: 030AU2025000000258 DATE OF ATP: 01-23-2025

LOOGE-E-LEAF PERMIT NO.: LLAR-030-04-24-16-000019 DATE OF ISSUE: 04-24-2018



Forms International Enterprises Corporation
#26 Carmel Avenue, Project 8, Quezon City
Tel. No.: 8385-8158 VAT Reg. TIN: 002-013-045-00000

Printer's Accreditation No.: 038MP20230000000001
Date of Accreditation: 12-05-2023
Date of Expiration: 12-04-2026

The Laguna Credit Inc.	
1000 Paseo de Roxas, Pasig City Phone No. 812-1234 Telex No. 212222	
TRADE ASSETS ACQUISITION AGREEMENT RECEIPT EXAR NO: DATE: JUNE 30-23	
CUSTOMER DETAILS	
EX. NUMBER	ACCOUNT NO. / VALLET
NAME: S. G. LAGUNA HOTEL DA PINTA LAGUNA HOTEL METRO MANILA	CATEGORY
ADDRESS:	
DESCRIPTION OF ITEM: UPRIGHT FREEZER	
ITEM DESCRIPTION: CAMEL	
QUANTITY: 1 UNIT	
SIZE: 15 CUFT	
MANUFACTURER: N/A	
ART. NUMBER: TBL-4A15070009	
ADDRESS:	
AUTHORIZED BY: 	DELIVERED BY:  RECEIVED BY:  6/3/23
NAME, SIGNATURE & DATE PAUL CAPON PLATE NO. N-957 VINCE ARQUIND	
CHILLER/FREEZER LOAN AGREEMENT TERMS AND CONDITIONS	
<p>I, the undersigned lessee of the above fixture or described, do accept obligations himself to comply with the following stipulations, terms and conditions:</p> <ul style="list-style-type: none"> 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 other alteration of the body, louvering or part any other fixtures of the said Chiller/Freezer. 3. Pay it exclusively for the rental and sale of FROZEN FOODS of the PRINCIPAL. 4. To follow the operating procedures and guidelines as stipulated in the manual book. 5. In case of loss or damage, Lessee agrees 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 lessor obligates himself to give one month's notice before terminating the lease. 	



COUNTER RECEIPT NO.

49585

CUSTOMER	DATE	TERMS				
The Laguna Creamery Inc.	2025-06-27	30				
DR NO	REFERENCE	BRANCH	DEL DT	DUET DT	AMOUNT	NOTES
M293482	M80470	The Laguna Creamery Inc.	06/25/2025	07/25/2025	88,750.00	

Received from CAMEL APPLIANCES MFG. CORP. the above original documents for payment processing.

TOTAL -> 88,750.00

REMARKS

Nhorlyn Bautista
PREPARED BY

CHECKED BY

Carly M S
RECEIVED BY

7/4

Copy Distribution: (1) CAMEL (2) CAMEL-CnC (3) DEALER

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. : 5800002343 ✓
Purchase Order Date : 06/23/2025
Payment Terms : Within 30 days due net

LINE NO	ITEM CODE	PARTICULARS	QUANTITY	UOM	UNIT PRICE	TOTAL
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DELIVERY POINT - SM Makati : 3rd
Level, SM Makati, Hotel Dr. St. Ayala
Center Makati, Metro Manila

"THIS IS A SAP SYSTEM
GENERATED FORM. TOTAL
DECLARED AMOUNT IN
PURCHASE ORDER IS IN VAT-EX
FORM."

00010	FREEZER, UPRIGHT, CBF-150F ✓ <small>(SM MAKATI)</small>	1	PCE	77,410.71	77,410.71	PHP
00020	STICKER, FULL COVER, CBF-150F ✓ <small>(SM MAKATI)</small>	1	PCE	1,607.14	1,607.14	PHP
00030	ASSET PLATE ✓ Purchase Request: 5000002628 Special Instructions:	1	PCE	223.21	223.21	PHP

Total Amount 79,241.06 PHP

Amount in Words: SEVENTY-NINE THOUSAND TWO HUNDRED FORTY-ONE PESOS AND SIX 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: 06/23/2025

REVIEWED and APPROVED BY

NAME: LEVIE PANTALEON ✓
DATE: 06/23/2025

REPRINT Page 1 of 1