

THE LAGUNA CREAMERY, INC.


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

ACCOUNTS PAYABLE VOUCHER

Doc. Type : KR (Vendor Invoice) Normal document			
Doc. Number	3600002381	Company Code	8001
Doc. Date	10/29/2025	Posting Date	10/29/2025
Calculate Tax	<input type="checkbox"/>	Period	10
Ref.Doc.	P05800002835ADV		
Doc. Currency	PHP		
Doc. Hdr Text	MAGIC AIRE PRO INV		

Item	PK	Account	Account Short Text	Tx	Amount	Text	Cost Ctr	G/L Acct Long Text
1	31	1000033722	MAGIC-AIRE INDUSTRIE		83,250.00-	PRO.INV COMPRESSOR 1PCE		Accounts Payable-Nontrade
2	29	1000033722	MAGIC-AIRE INDUSTRIE		84,000.00	PRO.INV COMPRESSOR 1PCE		Advances to suppliers(Current)
3	50	2113000010	Expanded WHT		750.00-			Expanded Withholding Tax

PREPARED BY:

 10/29
JVR

CHECKED BY:

 10/29/2025
CTL

APPROVED BY:

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


VPM

RSG



567 GONZALO PUYAT STREET STA CRUZ MANILA
TEL# 53104504;53105214

PROFORMA INVOICE

Date: OCT. 29, 2025

THE LAGUNA CREAMERY INC.

LAGUNA

Quantity	Item Description	Unit Price	Total Price
1	COPELAND ZR108KCE TF5 522 HFC, R407, 60HZ, 3PHASE 200/230V, 10HP	75,000.00	75,000.00
	VAT-EX		
	Total:		75,000.00

Validity: 5week

Terms: cash

Price may change without prior notice.

Regards
John Ong

The Laguna Creamery Inc.

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

PURCHASE ORDER

Contact Person: Ms. Sofia Co
Contact No:
Fax No.:
Vendor Name: MAGIC-AIRE INDUSTRIES, INC.
Vendor Address: 567 G PUYAT ST BRGY 303 ZONE 29 STA CRUZ MANILA 1003 MANILA
1003
TIN: 004-628-997-00000

Purchase Order No. : 5800002835
Purchase Order Date : 10/24/2025
Payment Terms : Payable upon receipt

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		COMPRESSOR Delivery Date: 11/03/2025 Scheduled Qty.: 1 Purchase Request: 5000003149 Special Instructions:	1	PCE	75,000.00	75,000.00 PHP
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COPELAND ZR108KCE TF5 522
HFC, R-407C, 60 Hz, 3 - Phase,
200/230 V, 10HP

Total Amount 75,000.00 PHP

Amount in Words: SEVENTY-FIVE THOUSAND PESOS ONLY

Delivery Address: Dairy Plant
Sitio Sampalukan, Purok 7
Brgy. Masaya, Bay, 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

REVIEWED and APPROVED BY

NAME: Sandra Ellen S. De Guzman
DATE: 10/24/2025

NAME: Emmanuel Eric P. Ebro
DATE: 10/27/2025

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"This is a computer-generated document. No signature is required."