

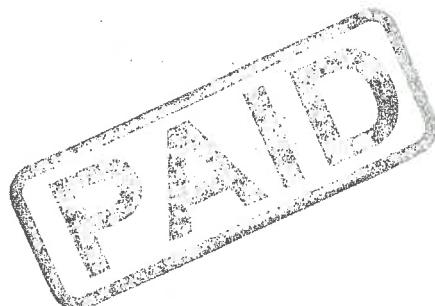
THE LAGUNA CREAMERY, INC.

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

PAYMENT VOUCHER

Doc. Type :	KZ (Vendor Payment) Normal document				
Doc. Number	3200001681	Company Code	8001	Fiscal Year	2025
Doc. Date	07-08-2025	Posting Date	07-30-2025	Period	01
Calculate Tax	1				
Ref. Doc.	5800002236/2321				
Doc. Currency	PHP				
Doc. Hdr Text	CSI#43312, 43313.80650				

RELEASED
08 AUG 2025



Item PK	Account	Account Short Text	Tx	Amount	Text	Cost Ctr	G/L Acct Long Text
1 50	1110000812	BPI 13592 PHP OUT		72,808.07-			Cash in Bank-BPI CA 3021413592 (Out)
2 25	1000002670	CAMEL APPLIANCES MAN		72,808.07	CSI#43312, 43313.80650 FREEZER, CHILLER UPRIGHT		Accounts Payable-Nontrade

BANK: BPI

CHECK NO: 6000320721

RECEIVED BY:

MERVIN MENDOZA

PREPARED BY:

CHECKED BY:

APPROVED BY:

MBP

LTP

ACB



COUNTER RECEIPT NO.
51065

CUSTOMER			DATE		TERMS	
		The Laguna Creamery Inc.		07/10/2025		30
DR NO	REFERENCE	BRANCH	DEL DT	DUE DT	AMOUNT	NOTES
C100347	C43313	The Laguna Creamery Inc.	07/03/2025	08/02/2025	26,607.00	
C100346	C43312	The Laguna Creamery Inc.	07/03/2025	08/02/2025	26,607.00	

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

TOTAL -> 53,214.00

REMARKS

Nhorlyn Bautista
PREPARED BY

CHEKED BY

Candy
RECEIVED BY

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



CAMEL APPLIANCES MANUFACTURING CORPORATION
VAT Reg. TIN: 000-221-350-0000

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

COLLECTION RECEIPT

No. 43026

CASH
 CHECK

Payment Date	Aug. 08, 2025
Check No.	6600320721

RECEIVED FROM

Registered Name : THE LAGUNA CREAMERY INC
TIN : 007-670-493-0000
Business Address : Brgy. MASAYA BAY LAGUNA

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

TOTAL PAID AMOUNT 72,808.07

~~Cashier Authorizer Representative~~

3KLT5, (50 X 3) SN: 42501-43500
ATP NO.: 030AU20250000001753
E OF ATP: 04-28-2025

1

Forms International Enterprises Corporation
#26 Carmel Avenue, Project 6, Quezon City
Tel. No.: 8365-8155 V&T P-2711

Printer's Accreditation No.: 038MP20230000000001
Date of Accreditation: 12-05-2023
Page: 1/1

THE LAGUNA CREAMERY, INC.

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

ACCOUNTS PAYABLE VOUCHER

Doc. Type : RE	Inv. No.: Gross	Normal document
Parked by CJBARTOLAZO	Posted by CTLACO	
Doc. Number 6500001276	Company Code B001	Fiscal Year 2025
Doc. Date 07/03/2025	Posting Date 07/17/2025	Period 07
Calculate Tax N	Tax Report Date 07/17/2025	
Ref. Doc. P05800002236		
Doc. Currency PHP		

Line No.	Account	Account Short Desc	Amount	Amount Text	Cost Ctr	G/L Acct Long Text
1	31 1C00002670	CAMEL APPLIANCES MAY	13	62,738.87	CSI#43312, 43313 DR#100346,347 FREEZER CRF140FD-GT	Accounts Payable-Nontrade
2	70 1620000093	003200001551 0000	I3	22,253.04	CSI#43312 DR#100347 CHEST FREEZER CRF140FD-GT	Fixed Asset Technical Clearing Account
3	70 1620000093	003200001552 0000	I3	22,283.04	CSI#43313 DR#100348 CHEST FREEZER CRF140FD-GT	Fixed Asset Technical Clearing Account
4	70 1620000093	003200001551 0001	I3	1,250.00	CSI#43312 DR#100347 STICKER DECAL	Fixed Asset Technical Clearing Account
5	70 1620000093	003200001552 0001	I3	1,250.00	CSI#43313 DR#100346 DECAL STICKER	Fixed Asset Technical Clearing Account
6	70 1620000093	003200001551 0002	I3	223.21	CSI#43312 DR#100347 ASSET PLATE	Fixed Asset Technical Clearing Account
7	70 1620000093	003200001552 0002	I3	223.21	CSI#43313 DR#100346 ASSET PLATE	Fixed Asset Technical Clearing Account
8	43 1150000010	Input Tax-Goods-C	I3	5,731.50		Input Tax-Goods(�urrent)
9	50 2113000010	Expanded WHT		475.13-		Expanded Withholding Tax

PREPARED BY:

CJ B
CJB

72,808.07 - 1681

CHECKED BY:

CT
CT

APPROVED BY:

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

RSG

9/03



CAMEL Appliances Manufacturing Corp.

Rabaya St., Kimba, Cansojong, 6045 City of Talisay, Cebu, Philippines
Tel. No.: (032) 272-0257 • Fax No.: (032) 273-6931
VAT Reg. TIN 000-221-350-00003

CHARGE SALES INVOIC

No. 43312

SO 237524 / DLN C100346

The Laguna Creamery Inc.

SOLD TO
ADDRESS

Bill To
Brgy. Masaya
Bay, Laguna

The Laguna Creamery Inc.

TIN 007-670-493-000

Ship To

Attn:168 Ouano Avenue, Mandaue Reclama
Mandaue City, Cebu

SI
C43312

OSCA/PWD ID NO. SC/PWD SIGNATURE

DATE 07/03/2025

P.O. NO. 5800002236

TERMS 30 Days

SALESMAN Office - COR

DELIVERY RECEIPT NO.

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL AMOUNT
1	CRF140FD-GT Camel Chest Freezer 14 cu. ft. Duo Glass 1 CCF-2A22070374	24,957.000	24,957.00
1	Decal Sticker	1,400.000	1,400.00
1	Asset Plate	250.000	250.00

FREIGHT :

Nothing Follows. Unit price reflected is VAT-Inclusive

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

Refer to DR No. C100346 The Laguna Creamery Inc.

CMby S. 7/11/25

5000030137

Total Sales (VAT Inclusive)

Less: VAT

Amount: Net of VAT

VATable Sales	Accounts Payable	Less: SC/PWD Discount	23,756.25 PHF
VAT-Exempt Sales	Received By: ✓	Amount Due	✓ 2,850.75 PHF
Zero-Rated Sales	Received Date: 07/11/25	Add: VAT	
VAT Amount			

For SM Co Parkmall, cperson: Sir Arnel/Ms. Jellie, cp#09478990544/

09236977718; ISM#2025-S504 Based On Sales Orders 237524.

Amount Due P

/26,607.00 PHF

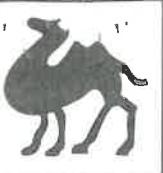
NOTE: Merchandise covered by this invoice remains the property of **CAMEL Appliances Manufacturing Corp.** and it has the right to retake possession until fully paid for and buyer assumes responsibility in case of damage or loss by theft, fire and etc.

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 Talisay, Cebu.

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

DATE RECEIVED





CAMEL Appliances Manufacturing Corp.

Rabaya St., Kimba, Cansomong,
6045 City of Talisay, Cebu, Philippines
Tel. (032) 272-0257 • Fax (032) 273-6931
VAT Reg. TIN 000-221-350-00003

DELIVERY RECEIPT
No. C 100346

SO 237524 / DLN C100346

DELIVERED TO

The Laguna Creamery Inc.

ADDRESS

Attn: 168 Ouano Avenue, Mandaue Reclamation
Area
Mandaue City, Cebu

BUSINESS NAME/STYLE

007-670-493-000

TIN

DATE	07/03/2025
P.O. NO.	5800002236 ✓
TERMS	30 Days
SALESMAN	Office COR
S.O. NO.	

QUANTITY

DESCRIPTION

1	CRF140FD-GT	Camel Chest Freezer 14 cu. ft. Duo Glass Top	CCF-2A22070374
1	0000	Decal Sticker	
1	0000	Asset Plate	

Nothing Follows

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

Refer to DR No. C100346 The Laguna Creamery Inc.

For SM Co Parkmall; cperson: Sir Arnel/Ms. Jellie; cp#09478990544/
09236977718; ISM#2025-S504 Based On Sales Orders 237524.

26,607

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 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 Cebu.

PREPARED BY:

Rovely

NOTED BY:

APPROVED BY:

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

MELINDA OMBODO

CUSTOMER OR AUTHORIZED REPRESENTATIVE

07/7/25

DATE RECEIVED

"THIS DOCUMENT IS NOT VALID FOR CLAIMING INPUT TAXES."



Forms International Enterprises Corporation
#28 Carmel Ave., Proj. 8, Quezon City
Tel. No.: 8365-8155 VAT REG. TIN: 002-013-045-00000

Printer's Accreditation No. 038MP20150000000088
Date of Accreditation: 11-29-2018
Date of Expiration: 11-28-2023

20 BOXES 500 SETS/BOX 5 PLY SN: C92501-C102500
BIR PERMIT NO. 083AU202300000006379
Date Issued: 10-10-2023
Loca-e-Leaf Permit No.: LLAR-030-04-24-18-000019 Date: 04/24/2018



The Laguna Creamery Inc.

Block 1 Lot 11, The Village Front Brentville International Community

Mampiasan Rd, Binan Laguna

Tel. No. (049) 531-0043

www.carmensbest.com

www.hollysmilkstore.com

TRADE ASSETS ACKNOWLEDGEMENT RECEIPT

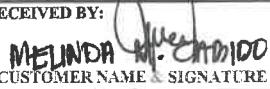
TAAR NO: 100724

DATE:

CUSTOMER DETAILS

NAME OF OUTLET:	NAME OF OWNER:	CONTACT NUMBER:
SMC PARKMALL		
ADDRESS:	ACCOUNT SPECIALIST:	
168 Ouano Avenue, Mandaue Reclamation Area, Mandaue City		

ASSET DETAILS

TRADE ASSET TYPE / MODEL:	CAMEL	
BRAND / DESCRIPTION	14 CUFT CHEST FREEZER	
QUANTITY:	1 PC	
CAPACITY/SIZE		
ASSET CODE NUMBER	3200001553	
MFG. SERIAL NUMBER	CCF-2A22070374	
REMARKS:	PO #: 5800002236	
AUTHORIZED BY:  CINDY MARTINEZ	DELIVERED BY:  DARWIN T. GALOS NAME & SIGNATURE	RECEIVED BY:  MELINDA M. CABIDO CUSTOMER NAME & SIGNATURE
REMARKS:	HAULER: CAMEL PLATE#: ABC-9974	DATE: 07/3/25 CTC No: TIN:

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. : 5800002236
Purchase Order Date : 05/26/2025
Payment Terms : Within 30 days due net

LINE NO	ITEM CODE	PARTICULARS	QUANTITY	UOM	UNIT PRICE	TOTAL
---------	-----------	-------------	----------	-----	------------	-------

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

00010	FREEZER, CHEST, CRF-140FD-GT ✓ (VIZMIN)	14	PC	22,283.04	311,962.56 PHP
	Delivery Date: 05/30/2025 Scheduled Qty.: 14 Purchase Request: 5000002533 Special Instructions:				
00020	STICKER, FULL COVER, ✓ CRF-140FD-GT	14	PC	1,250.00	17,500.00 PHP
	Delivery Date: 05/30/2025 Scheduled Qty.: 14 Purchase Request: 5000002533 Special Instructions:				
00030	ASSET PLATE ✓ Delivery Date: 05/30/2025 Scheduled Qty.: 14 Purchase Request: 5000002533 Special Instructions:	14	PC	223.21	3,124.94 PHP

Total Amount 332,587.50 PHP

Amount in Words: THREE HUNDRED THIRTY-TWO THOUSAND FIVE HUNDRED EIGHTY-SEVEN PESOS AND FIFTY 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: 05/26/2025

REVIEWED and APPROVED BY

NAME: Emmanuel Eric P. Ebro
DATE: 06/10/2025

REPRINT Page 1 of 1