

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	JVREBONG	Posted by JVREBONG
Doc. Number	6500062198	Company Code 8001 Fiscal Year 2025
Doc. Date	10/20/2025	Posting Date 10/30/2025 Period 10
Calculate Tax	<input checked="" type="checkbox"/>	Tax Report Date 10/30/2025
Ref.Doc.	PO5800002615	
Doc. Currency	PHP	
Doc. Hdr Text	RUMINANT RAISERS OF SAN A	


Itm	PK	Account	Account Short Text	Tx	Amount	Text	Cost Ctr	G/L Acct Long Text
1	31	1000042541	RUMINANT RAISERS OF	IN	12,186.20	SI000058 RAW MILK (283.4L)		Accounts Payable-Nontrade
2	86	2110000083	GR/IR Clearing	IN	12,186.20	SI000058 RAW MILK (283.4L)		GR/IR Clearing

GR ENTRY


Doc. Type :	WE (Goods Receipt)	Normal document
Doc. Number	6100002962	Company Code 8001 Fiscal Year 2025
Doc. Date	10/20/2025	Posting Date 10/25/2025 Period 10
Calculate Tax	<input type="checkbox"/>	
Ref.Doc.	SI 58	
Doc. Currency	PHP	
Doc. Hdr Text	PUD 10-20-25	

Itm	PK	Account	Account Short Text	Tx	Amount	Text	Cost Ctr	G/L Acct Long Text
1	83	1140000040	Invty-Semi Finished		12,753.00	Passed		Inventory-Semi Finished
2	96	2110000083	GR/IR Clearing		12,186.20	Passed		GR/IR Clearing
3	96	5000000200	COGS-Price Difference		566.60	Passed	B00103N003	COGS-Price Difference

PREPARED BY:

 11/5/2025

CHECKED BY:

 11/5/2025
CTL

APPROVED BY:

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

VPM

RSG

The Laguna Creamery Inc.

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

PURCHASE ORDER

Contact Person: Rolando Giangan

Contact No: 0947-896-7012

Fax No.:

Vendor Name: RUMINANT RAISERS OF SAN ANTONIO QUEZON AGRICULTURE
COOPERATIVE (RRSAQ)

Vendor Address: MT. DEW NIING SAN ANTONIO QUEZON QUEZON 4324

TIN: 650-647-934-00000

Purchase Order No. : 5800002615

Purchase Order Date : 08/28/2025

Payment Terms : Within 15 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	20000000045	RAW MILK	12,870	KG	43.00	553,410.00 PHP
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Delivery Date: 11/30/2025
Scheduled Qty.: 12,870
Purchase Request: 5000002906
Special Instructions:
PICK-UP SCHEDULE:
MON/WED/FRI/SAT

AVERAGE LITERS PER PICK-UP:
250-300 LITERS

COVERAGE: SEPTEMBER -
NOVEMBER 2025

Price in Non-VAT: P43.00/Liter

Total Amount

553,410.00 PHP

Amount in Words: FIVE HUNDRED FIFTY-THREE THOUSAND FOUR HUNDRED TEN 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: Owen A. Malicdem
DATE: 08/28/2025

NAME: Reginald S. Gripal
DATE: 09/03/2025

REPRINT

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