

THE LAGUNA CREAMERY, INC.

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

ACCOUNTS PAYABLE VOUCHER

Doc. Type : 91 Invoice : Gross	Normal document
Prepared by : CUBARTOLAZO	Posted by : CTLACO
Doc. Number : 650001270	Company Code : 5001 Fiscal Year : 2025
Doc. Date : 06/25/2025	Posting Date : 07/17/2025 Period : 07
Calculate Tax : <input checked="" type="checkbox"/>	Tax Report Date : 07/17/2025
Ref. Doc. : POS00002343	
Doc. Currency : PHP	
Doc. Hdr Text : CAMEL APPLIANCES	

Item	PK	Account	Account Short Text	TX	Amount	Tax	Cost Ctr	G/L Acct Long Text
1	31	1000002670	CAMEL APPLIANCES MAN	I3	87,957.59	CSI#03470 DR#293482 FREEZER, UPRIGHT, CBF-150 15CFT		Accounts Payable-Nontrade
2	70	1620000093	00320001408 0000	I3	77,410.71	CSI#80470 DR#293482 FREEZER, UPRIGHT, CBF-150 15CFT		Fixed Asset Technical Clearing Account
3	70	1620000093	00320001408 0001	I3	1,687.14	CSI#80470 DR#293482 STICKERS DECALS		Fixed Asset Technical Clearing Account
4	70	1620000093	00320001408 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	000103N007	COGS-Price Difference
6	40	1150000010	Input Tax-Goods-C	I3	9,508.93			Input Tax-Goods(Current)
7	50	2110000010	Expanded With		792.41			Expanded Withholding Tax

PREPARED BY:

CJB 07/18/25
CJB

CHECKED BY:

CTL 7/18/25
CTL

APPROVED BY:

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

VRM
VRM

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

Ship To

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

The Laguna Creamery Inc.

SI

:M80470

TIN

007-670-493-000

OSCA/PWD ID NO.

SC/PWD SIGNATURE

DATE 06/25/2025

P.O. NO. 500002343

TERMS 30 Days

SALESMAN Office COR

DELIVERY RECEIPT NO.

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL AMOUNT
1	CBF150	36,700.00	36,700.00
1	0000	1,800.00	1,800.00
1	0000	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. M293482 The Laguna Creamery Inc.

500002343

Accounts Payable - T/M

APR 16/25

APR 16/25
posted 7/1/25

VATable Sales
VAT-Exempt Sales
Zero-Rated Sales
VAT Amount

7/1

Total Sales (VAT Inclusive)

Less: VAT

Amount: Net-of VAT

Less: SC/PWD Discount

Amount Due

Add: VAT

79,241.07 PHP

9,508.93 PHP

Amount Due **88,750.00 PHP**

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

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.

PREPARED BY: Apple	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

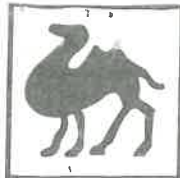
BOXES 500 SETS/BOX 4 PLY SN: 75001-85000
PERMIT NO. 030AU2024000002895 DATE ISSUED: 06-25-2024
2024 EAF PERMIT NO.: LLAR-030-04-24-18-000019 DATE: 04/24/2018



Firms International Enterprises Corporation
#28 Camal 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



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

DELIVERY RECEIPT

No. 293482

SO 1088189 / DLR M293482

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

DATE 06/25/2025

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 1088189

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.

DANIEL S. 8125

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

CUSTOMER OR AUTHORIZED REPRESENTATIVE

DATE RECEIVED

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

BIR PERMIT NO.: 030AU20250000000268 DATE OF ATP: 01-23-2025

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



Forms International Enterprises Corporation
#28 Carmel Avenue, Project 8, Quezon City
Tel. No.: 8395-8155 VAT Reg. TIN: 002-013-045-00000

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

The Laguna Creamery, Inc.

When used in the Laguna area (including San Juan, P.R.)
 this receipt is valid for the purpose of obtaining a loan from the company.

TRADE ASSETS ACKNOWLEDGEMENT RECEIPT

YEAR NO. _____
 DATE JUNE 30-23

CUSTOMER DETAILS	
NAME (LAST, FIRST, MIDDLE) <u>PA. MORALES</u>	NAME OF COMPANY <u>SEGO (SEGO ON PARENT) HOTEL DA ANILAN</u>
ADDRESS <u>CAJON, PARENT, NOTAS, MANILA</u>	ACCOUNT SPECIALIST _____
PRODUCT <u>UPRIGHT FREEZER</u>	CATEGORY _____
BRAND/TYPE <u>CAMEL</u>	
QUANTITY <u>1 UNIT</u>	
SIZE/CAPACITY <u>15 CU FT</u>	
MODEL/TYPE <u>N/A</u>	
SERIAL NUMBER <u>TBL-4A25070009</u>	
ACCESSORIES _____	
AUTHORIZED BY <u>[Signature]</u>	DELIVERED BY <u>ALIE [Signature]</u>
NAME SIGNATURE & DATE <u>PAUL [Signature]</u>	RECEIVED BY <u>VINCE [Signature]</u>
PLATE NO. <u>W-45</u>	NAME SIGNATURE & DATE <u>VINCE [Signature]</u>
REMARKS _____	CTC NO. _____
	TIN _____

**CHILLER/FREEZER LOAN AGREEMENT
 TERMS AND CONDITIONS**

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

- 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 TRADING CO.
- To make no alterations whatsoever to the body, leaving in part any other feature of the said Chiller/Freezer.
- To use it exclusively for the storage and sale of FROZEN GOATS of the FROZEN GOATS.
- To follow the operating procedures and guidelines as stipulated in the manual booklet.
- In case of loss or theft 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 item in good and satisfactory condition, ordinary wear and tear excepted.



COUNTER RECEIPT NO.
49585

CUSTOMER	DATE	TERMS
The Laguna Creamery Inc.	2025-06-27	30

DR NO	REFERENCE	BRANCH	DEL DT	DUE 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	RECEIVED BY
			<i>[Signature]</i>

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

7/4

The Laguna Creamery Inc.

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

PURCHASE ORDER

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 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
		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 ✓ (SM MAKATI) Purchase Request: 5000002628 Special Instructions:	1	PCE	77,410.71	77,410.71 PHP
00020		STICKER, FULL COVER, CBF-150F ✓ (SM MAKATI) Purchase Request: 5000002628 Special Instructions:	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

REVIEWED and APPROVED BY

NAME: Marjorie Bosque ✓
DATE: 06/23/2025

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

REPRINT Page 1 of 1

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