

SI# 1500000319

THE LAGUNA CREAMERY INC.
CHECK REQUEST

Payee: **ALOGIS ARTICO INC**

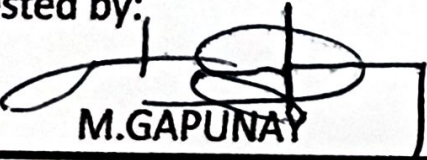
Date:

OCTOBER 23, 2025

Amount: **328,451.20**

Department:

LOGISTICS

PARTICULARS	AMOUNT
STORAGE CHARGES CS2 (AUGUST 2025)	328,451.00
	328,451.00
Total	
Requested by:  M.GAPUNAY	Approve by: AG RED BD MAPA

Alogis Artico, Inc.

Alogis Artico, Inc.

2nd Floor LTI Administration Building 1 North Main
Avenue, Laguna Technopark, Binan (Poblacion)
City of Binan, Laguna 4024
VAT REG. TIN :007-852-642-00000

The Laguna Creamery Inc.

Masaya
Bay Laguna Philippines 4033
TIN No.: 007-670-493-000

Invoice: **1500000319**
Invoice Date.: **09/03/2025**
Due Date: **10/03/2025**
Account No.: **2000196631**
Location:
Page No.: **1 of 1**

INVOICE

Document Number	Particulars/Unit Cost/Quantity	Amount
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Current Charges:

1800006231	STORAGE CHARGES (CS2) (AUGUST 2025)	328,451.20
Total Current Charges (Php)		328,451.20

Total Amount Due (Php) **328,451.20**

Current Charges:

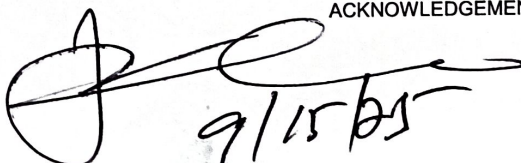
VATable Sales	293,260.00
VAT Exempt Sales	0.00
Zero-rated Sales	0.00
Amount Due	293,260.00
VAT Amount	35,191.20
Less:Withholding Tax	0.00

Total Amount Due net of CWT **328,451.20**

Note:

1. Please examine your Invoice immediately upon receipt. If no error is reported in writing to Alogis Artico, Inc. within 10 calendar days from the date of this Invoice, you shall be deemed conclusively to have accepted all the details contained in this statement as true and accurate in all aspects and shall not dispute the stated herein.
2. Please issue Certificate of Creditable Tax Withheld at Source (BIR Form 2307) regularly,if applicable, following Invoice Date. Unless said BIR Form is submitted to Alogis Artico, Inc. , taxes shall not be recognized as credit and therefore,shall be collected from customer.
3. Account Number should be indicated at the upper right corner of the BIR Form 2307.
4. Please present the Invoice and Statement of Account when paying. All checks should be issued in favor of Alogis Artico, Inc..

ACKNOWLEDGEMENT CERTIFICATE: AC_121_092024_000202
SERIES RANGE :1500000000-1599999999
DATE_ISSUED:September 27, 2024


9/15/25

Logis Artico. INC.

Facility Address : 114 East Science Avenue Laguna Technopark - Special Economic Zone (LT-SEZ) Brgy BO Binan Laguna
Office Address : 2/FLTI Admin. Bldg 1, North Main Avenue Laguna Technopark Binan City

Carmen's Best Billing Summary

COVERED PERIOD: August 01-31,2025

Warehouse Rental Billing for the month of August 2025		Amount
CS2		293,260.00
		-
SUBTOTAL		293,260.00
ADD:VAT		35,191.20
TOTAL AMOUNT		<u><u>328,451.20</u></u>

Prepared by:

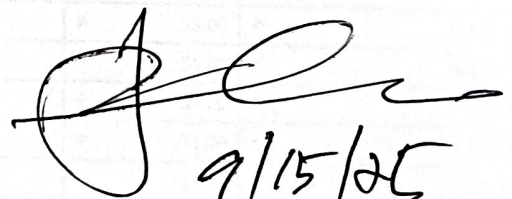
Wella M. Dela Cruz

Warehouse Supervisor

Approved By:

Marc Francis Olivares

Operation Manager


9/15/25

Artico, Inc.

Address : 114 East Science Avenue Laguna Technopark - Special Economic Zone (LT-SEZ) Brgy 80 Binan Laguna
Office Address : 2/FLTI Admin. Bldg 1, North Main Avenue Laguna Technopark Binan City

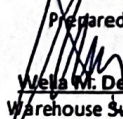
Carmen's Best Storage Charges

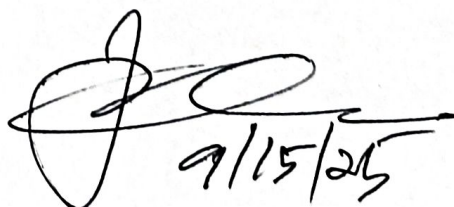
Cold Storage Room : CS2

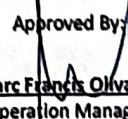
RATES : 172 GPP
55 Per Pallet

Date	Incoming	Outgoing	Actual Balance Pallets	Excess Pallets	Guaranteed Pallet per day	Rate	Total Amount
Beg. Bal	172		172				
1-Aug-25			172	0	172	P 55.00	P 9,460.00
2-Aug-25			172	0	172	P 55.00	P 9,460.00
3-Aug-25			172	0	172	P 55.00	P 9,460.00
4-Aug-25			172	0	172	P 55.00	P 9,460.00
5-Aug-25			172	0	172	P 55.00	P 9,460.00
6-Aug-25			172	0	172	P 55.00	P 9,460.00
7-Aug-25			172	0	172	P 55.00	P 9,460.00
8-Aug-25			172	0	172	P 55.00	P 9,460.00
9-Aug-25			172	0	172	P 55.00	P 9,460.00
10-Aug-25			172	0	172	P 55.00	P 9,460.00
11-Aug-25			172	0	172	P 55.00	P 9,460.00
12-Aug-25			172	0	172	P 55.00	P 9,460.00
13-Aug-25			172	0	172	P 55.00	P 9,460.00
14-Aug-25			172	0	172	P 55.00	P 9,460.00
15-Aug-25			172	0	172	P 55.00	P 9,460.00
16-Aug-25			172	0	172	P 55.00	P 9,460.00
17-Aug-25			172	0	172	P 55.00	P 9,460.00
18-Aug-25			172	0	172	P 55.00	P 9,460.00
19-Aug-25			172	0	172	P 55.00	P 9,460.00
20-Aug-25			172	0	172	P 55.00	P 9,460.00
21-Aug-25			172	0	172	P 55.00	P 9,460.00
22-Aug-25			172	0	172	P 55.00	P 9,460.00
23-Aug-25			172	0	172	P 55.00	P 9,460.00
24-Aug-25			172	0	172	P 55.00	P 9,460.00
25-Aug-25			172	0	172	P 55.00	P 9,460.00
26-Aug-25			172	0	172	P 55.00	P 9,460.00
27-Aug-25			172	0	172	P 55.00	P 9,460.00
28-Aug-25			172	0	172	P 55.00	P 9,460.00
29-Aug-25			172	0	172	P 55.00	P 9,460.00
30-Aug-25			172	0	172	P 55.00	P 9,460.00
31-Aug-25			172	0	172	P 55.00	P 9,460.00

SUBTOTAL Php 293,260.000

Prepared by:

Wella M. Dela Cruz
Warehouse Supervisor


9/15/25

Approved By:

Marc Francis Olivares
Operation Manager