

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 CIBARTOLAZO	Posted by CTLACO
Doc. Number 65000001693	Company Code 8801
Doc. Date 07/22/2025	Posting Date 09/05/2025
Calculate Tax X	Fiscal Year 2025
Ref.Doc. P03800002386	Period 89
Doc. Currency PHP	Tax Report Date 09/05/2025

Item/PK	Account	Account Short Text	Inv	Amount	Text	Cost Ctr.	W/ ₁ Acct Long Text	Assignment
1/32 100000002879 CAMEL APPLIANCES MAN				35,133.48	CSIM#81094 DR#294654 FREEZER 2 CRP78FD-GT			
2/70 16200000093 0032000001519 0001			13	14,620.53	CSIM#81094 DR#294654 CHEST FREEZER CRFD-GT 7CU FT		Fixed Asset Technical Clearing Account	
3/70 16200000093 0032000001518 0000			13	14,620.53	CSIM#81095 DR#294655 CHEST FREEZER CRFD-GT 7CU FT		Fixed Asset Technical Clearing Account	
4/70 16200000093 0032000001507 0001			13	32.42	CSIM#81094 DR#294654 DECAL STICKER		Fixed Asset Technical Clearing Account	
5/70 16200000093 0032000001508 0001			13	32.42	CSIM#81095 DR#294655 DECAL STICKER		Fixed Asset Technical Clearing Account	
6/70 16200000093 0032000001509 0001			13	32.42			Fixed Asset Technical Clearing Account	
7/70 16200000093 0032000001502 0001			13	32.42			Fixed Asset Technical Clearing Account	
8/70 16200000093 0032000001501 0001			13	32.41			Fixed Asset Technical Clearing Account	
9/70 16200000093 0032000001502 0001			13	32.41			Fixed Asset Technical Clearing Account	
10/70 16200000093 0032000001503 0001			13	32.41			Fixed Asset Technical Clearing Account	
11/70 16200000093 0032000001504 0001			13	32.41			Fixed Asset Technical Clearing Account	
12/70 16200000093 0032000001505 0001			13	32.41			Fixed Asset Technical Clearing Account	
13/70 16200000093 0032000001506 0001			13	32.41			Fixed Asset Technical Clearing Account	
14/70 16200000093 0032000001507 0001			13	32.41			Fixed Asset Technical Clearing Account	
15/70 16200000093 0032000001508 0001			13	32.41			Fixed Asset Technical Clearing Account	
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17/70 16200000093 0032000001500 0001			13	32.41			Fixed Asset Technical Clearing Account	
18/70 16200000093 0032000001501 0001			13	32.41			Fixed Asset Technical Clearing Account	
19/70 16200000093 0032000001502 0001			13	32.41			Fixed Asset Technical Clearing Account	
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21/70 16200000093 0032000001504 0001			13	32.41			Fixed Asset Technical Clearing Account	
22/70 16200000093 0032000001505 0001			13	32.41			Fixed Asset Technical Clearing Account	
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27/70 16200000093 0032000001510 0001			13	32.41			Fixed Asset Technical Clearing Account	
28/70 16200000093 0032000001511 0001			13	32.41			Fixed Asset Technical Clearing Account	
29/70 16200000093 0032000001512 0001			13	32.41			Fixed Asset Technical Clearing Account	
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36/70 16200000093 0032000001519 0001			13	32.42			Fixed Asset Technical Clearing Account	
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38/70 16200000093 0032000001591 0001			13	32.43			Fixed Asset Technical Clearing Account	
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41/70 16200000093 0032000001594 0001			13	32.43			Fixed Asset Technical Clearing Account	
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46/70 16200000093 0032000001599 0001			13	32.43			Fixed Asset Technical Clearing Account	
47/70 16200000093 0032000001600 0001			13	32.43			Fixed Asset Technical Clearing Account	
48/70 16200000093 0032000001601 0001			13	32.43			Fixed Asset Technical Clearing Account	
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58/70 16200000093 0032000001611 0001			13	32.43			Fixed Asset Technical Clearing Account	
59/70 16200000093 0032000001612 0001			13	32.43			Fixed Asset Technical Clearing Account	
60/70 16200000093 0032000001613 0001			13	32.43			Fixed Asset Technical Clearing Account	
61/70 16200000093 0032000001614 0001			13	32.43			Fixed Asset Technical Clearing Account	
62/70 16200000093 0032000001615 0001			13	32.43			Fixed Asset Technical Clearing Account	
63/70 16200000093 0032000001616 0001			13	32.43			Fixed Asset Technical Clearing Account	
64/70 16200000093 0032000001617 0001			13	223.21	CSIM#81094 DR#294654 STEEL PLATE	500103N007 COGS-Price Difference		20250005
65/70 16200000093 0032000001618 0001			13	223.21	CSIM#81095 DR#294655 STEEL PLATE	Input Tax-Goods(Current)		20250005
66/49 5000000289 COGS-Price Difference			13	19.65	PRICE DIFFERENCE	Fixed Asset Technical Clearing Account		20250005
67/49 11500000010 Input Tax-Goods-C			13	3,798.21			Expanded Withholding Tax	20250005
68/50 21134000000 Expanded WHT			13	518.52				

PREPARED BY:

CJF
CJB

CHECKED BY:

CTL

APPROVED BY:

VPM RSG

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

THE LAGUNA CREAMERY, INC.

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

GOODS RECEIPT DOCUMENT

(FOR APV CHECKING PURPOSES ONLY)

APV 6500001693

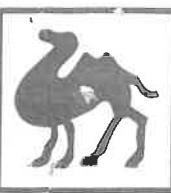
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Doc.Type : RE { Invoice - Gross } Normal document
Doc. Number 5588991793 Company Code 5001 %Fiscal Year 2025
Doc. Date 07/11/2025 Posting Date 09/05/2025 Period 09
Calculate Tax
Ref. Doc. PC558899002355
Doc. Currency PHP
Ledger Group GL
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THE LAGUNA CREAMERY, INC.

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

GOODS RECEIPT DOCUMENT

(FOR APV CHECKING PURPOSES ONLY)



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
Tels. 8241-1426 • 8241-5287 • 8548-6800 / Fax (632) 8241-0718

CHARGE SALES INVOI
No. 81095

SC 1086891 / DLN M294655

SOLD TO The Laguna Creamery Inc.

ADDRESS

Brgy. Masaya
Bay, Laguna

The Laguna Creamery Inc.

TIN 007-670-493-000

OSCA/PWD ID NO.

SC/PWD SIGNATURE

Ship To

Attn: Tungkong Mangga
San Jose Del Monte, Bulacan

SI

:M81095

DATE 07/21/2025

P.O. NO. 5800002366

TERMS 30 Days

SALESMAN Office - COR

DELIVERY RECEIPT NO.

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL AMOUNT
1	CRF70FD-GT	Camel Chest Freezer 7 cu. ft. Duo Glass Tr TF-6E24090404	16,375.00
1	0000	Decal Sticker	1,100.00
1	0000	Steel Plate	250.00

FREIGHT :

Nothing Follows. Unit price reflected is VAT-Inclusive

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

Refer to DR No. M294655 The Laguna Creamery Inc.

Cash w/ S. 8/1/25

50000 41918

Accounts Payable - TLCI

Received By:	<i>[Signature]</i>
Received Date:	<i>08/29/18</i>

Total Sales (VAT Inclusive)

Less: VAT

Amount: Net of VAT

Less: SC/PWD Discount

Amount Due

15,825.89 PHP

Add: VAT

1,899.11 PHP

For Puregold PPCI - Tungkong Mangga person: Ms. Cindy; cp#09985352156

ISM#2025-S553 Based On Sales Orders 1088891.

Amount Due

17,725.00 PHP

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:	NOTED BY:	APPROVED BY:	Received the above merchandise in good order and condition subject to the terms herein stated.
<i>Rovelyn</i>			CUSTOMER OR AUTHORIZED REPRESENTATIVE

DATE RECEIVED

BOXES 500 SETS/BOX 4 PLY SN: 75001-85000

R PERMIT NO. 030AU2024000002895 DATE ISSUED: 06-25-2024
CSE-LEAF PERMIT NO.: LLAR-030-04-24-18-000019 DATE: 04/24/2018



Forms International Enterprises Corporation
#26 Carmel Avenue, Project 6, Quezon City
Tel. No.: 8385-8155 VAT Reg. TIN: 002-013-045-00000

Printer's Accreditation No.: 038MP2023000000001
Date of Accreditation: 12-05-2023
Date of Expiration: 12-04-2028



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

DELIVERED TO
REGISTERED NAME
BUSINESS ADDRESS

The Laguna Creamery Inc.

Attn: Tungkong Mangga
San Jose Del Monte, Bulacan

007-670-493-000

N

DELIVERY RECEIPT

No. 294655

SO 1088891 / DLN M294655

DATE	07/21/2025
P.O. NO.	5800002366
TERMS	30 Days
SALESMAN	Office - COR
S.O. NO.	

QUANTITY

ITEM DESCRIPTION/NATURE OF SERVICE

1	CRF70FD-GT	Camel Chest Freezer 7 cu. ft. Duo Glass Top	TF-6E24090404
1	0000	Decal Sticker	
1	0000	Steel Plate	

Nothing Follows

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

Refer to DR No. M294655 The Laguna Creamery Inc.

For Puregold PPCI - Tungkong Mangga; person: Ms.
Cindy; cp#09985352156;
ISM#2025-S553 Based On Sales Orders 1088891

17,725-

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.	
Rovelyn			<i>Bryan Dayabayab</i>	07/21/25

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

CUSTOMER OR AUTHORIZED REPRESENTATIVE

DATE RECEIVED



1058891



The Laguna Creamery Inc.

Block 11 Lot 11, The Village Front Brentville International Community

Mamplasan Rd. Binan Laguna

Tel. No. (049) 531-0043

www.carmensbest.com

www.hollysmilkstore.com

TRADE ASSETS ACKNOWLEDGEMENT RECEIPT

TAAR NO: 100763

DATE:

CUSTOMER DETAILS

NAME OF OUTLET:	NAME OF OWNER:	CONTACT NUMBER:
PUREGOLD PPCI - TUNGKONG MANGGA		
ADDRESS:	ACCOUNT SPECIALIST:	
Tungkong Mangga, San Jose Del Monte, Province Of Bulacan		

ASSET DETAILS

TRADE ASSET TYPE / MODEL:	CAMEL	
BRAND / DESCRIPTION	7 CUFT CHEST FREEZER	
QUANTITY:	1PC	
CAPACITY/SIZE		
ASSET CODE NUMBER	3200001607	
MFG. SERIAL NUMBER		
REMARKS:	ID #: 5840002366 	
AUTHORIZED BY: CINDY MARTINEZ	DELIVERED BY: C. Rotoni NAME & SIGNATURE	RECEIVED BY: Bryan Cayabyab CUSTOMER NAME & SIGNATURE
HAULER:	PLATE#: TYA 0001	DATE: 07/21
REMARKS:	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.

BRYAN CAYABYAB

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. : 5800002366 ✓
Purchase Order Date : 06/26/2025
Payment Terms : Within 30 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	FREEZER, CHEST, CRF-70FD-GT Purchase Request: 5000002673 Special Instructions:	30	PC	14,620.53	438,615.90 PHP
00020	STICKER, FULL COVER, CRF-70FD-GT Purchase Request: 5000002673 Special Instructions:	30	PC	982.15	29,464.50 PHP
00030	ASSET PLATE Purchase Request: 5000002673 Special Instructions:	30	PC	223.21	6,696.30 PHP

Total Amount 474,776.70 PHP

Amount in Words: FOUR HUNDRED SEVENTY-FOUR THOUSAND SEVEN HUNDRED SEVENTY-SIX PESOS AND SEVENTY 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: 06/26/2025

REVIEWED and APPROVED BY

NAME: LEVIE PANTALEON
DATE: 07/03/2025

REPRINT

Page 1 of 1