

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	6500002169	Company Code B001 Fiscal Year 2025
Doc. Date	10/08/2025	Posting Date 10/30/2025 Period 10
Calculate Tax	<input checked="" type="checkbox"/>	Tax Report Date 10/30/2025
Ref.Doc.	P0500002542	
Doc. Currency	PHP	
Doc. Hdr Text	RIPPLE8 INC.	


Item	PK	Account	Account Short Text	Tx	Amount	Text	Cost Ctr	G/L Acct Long Text
1	31	1000002250	RIPPLE8 INC.	I2	51,499.43	SI00426 2025 ORGANIC KOL LOGISTIC COST		Accounts Payable-Nontrade
2	86	2110000083	GR/IR Clearing	I2	46,817.65	SI00426 2025 ORGANIC KOL LOGISTIC COST	B00103N009	GR/IR Clearing
3	40	6097000130	GAEX-BSA-MarketPromo	IN	46,817.65	RIPPLE8 TO RECLASS BSA TO FREIGHT	B00103N009	GAEX-Brand Support Act - Marketing & Promoti
4	40	6097000130	GAEX-Ship&Freight Ex	IN	46,817.65	RIPPLE8 TO RECLASS BSA TO FREIGHT	B00103N009	GAEX-Shipping&Freight Expense
5	40	5080000200	COGS-Price Differenc	I2	0.01	PRICE DIFFERENCE DUE TO GR ENTRY	B00103N009	COGS-Price Difference
6	40	2150000050	Input Tax-Serv-C	I2	5,618.12		B00103N009	Input Tax Services(Current)
7	50	2113000019	Expanded WMT		936.35			Expanded Withholding Tax

GR ENTRY (RECLASSED)


Doc. Type	WE (Goods Receipt)	Normal document
Doc. Number	6100002889	Company Code B001 Fiscal Year 2025
Doc. Date	10/16/2025	Posting Date 10/16/2025 Period 10
Calculate Tax	<input type="checkbox"/>	
Doc. Currency	PHP	

Item	PK	Account	Account Short Text	Tx	Amount	Text	Cost Ctr	G/L Acct Long Text
1	81	6060000210	GAEX-BSA-MarketPromo		46,817.65		B00103N009	GAEX-Brand Support Act - Marketing & Promoti
2	86	2110000083	GR/IR Clearing		46,817.65			GR/IR Clearing

PREPARED BY:

 11/4/2025

CHECKED BY:

 11/5/2025
CTL

APPROVED BY:

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

VPM

RSB

SALES INVOICE

Nº 00426

RIPPLE 8, INC.

16/F Two World Square No. 22 Upper McKinley Road
McKinley Hill, Fort Bonifacio Taguig City, NCR,
Fourth District Philippines 1634
VAT Reg. TIN 009-089-983-00000

SOLD TO THE LAGUNA CREAMERY INC.

ADDRESS Lot 11 Blk 1 Westside Villagefront, Brentville, Mamplatan,
Binan City, Laguna

DATE October 8, 2025

P.O. No. 5800002542

TIN 007-670-493-00000

Terms

Qty.	Unit	NATURE OF SERVICE	Unit Cost	AMOUNT
		ORGANIC KOL LOGISTICS CARMENSBEST PR 2025-01		
		I. LOGISTICS		46,817.65
		Addendum budget for <u>delivery of products to 33 KOLs</u>		
		Rental of refrigerated truck and handling deliveries		
		Delivery Area: South, Metro Manila and North locations		
		Note: The purpose of this Addendum CE is to replace the original KOL delivery budget from the initial milk launch CE, which was used to cover post-event deliveries		
		VATable Sales		46,817.65
		VAT Exempt Sales		
		VAT Zero Rated Sales		
		Total Sale		
		Add: 12% VAT		5,618.12
		TOTAL PAYMENT		52,435.78

RECEIVED ORIGINAL: _____ BY: _____ VERIFIED BY: _____ CERTIFIED BY: _____
DATE

10 Bkts. (50x5) 00001-00500 Date of ATP: June 6, 2024
BIR ATP # OCN: 044A0120240000007249
Printed by: **BRB I PRINTING AND ARTS**, Tel. No.: 8542-8883
123 P. Rosales St. Sta. Ana Paternos, Metro Manila
Non VAT Reg. TIN: 201-622-968-00000
Email: erbiprinting@gmail.com

Printer's Accreditation #
044MP20240000000003
Accreditation Date:
January 31, 2024

EZRA CAMILLE RAZA / MARLENE J. CADAVILLO

Authorized Signature

DUE UPON RECEIPT
Accounts Payable - T.C.I.

Received By: *jak*
 Forwarded Date: *10/15*

original SI upon collection

PUBLIC RELATIONS
SERVICES COST ESTIMATE




RIPPLE8, INC.
16F Two World Square, 22 Upper McKinley Road, McKinley Hill,
Fort Bonifacio, Taguig City, Philippines
Tel. No. : 8856-7888, Fax No. : 8856-9316

CLIENT:	Carmen's Best		
PROJECT:	Organic KOL Logistics		
C.E. NO.:	CARMENSBEST PR 2025-01		
DATE:	30	JULY	2025

Regular Coverage Period (1 month)		NET	VAT	TOTAL
I. Logistics				
	• Addendum budget for delivery of products to 30 KOLs	PHP 46,817.65	PHP 5,618.12	PHP 52,435.76
	• Rental of refrigerated truck and handling deliveries			
	• Delivery Area: South, Metro Manila, and North locations			
Note: The purpose of this Addendum CE is to replace the original organic KOL delivery budget from the initial milk launch CE, which was utsed to cover post-event deliveries.				
GRAND TOTAL		PHP 46,817.65	PHP 5,618.12	PHP 52,435.76

PAYMENT TERMS:
 This is to ensure commitment to pay Ripple8, Inc. for the total cost indicated in this CE within 30 days upon receipt of its official invoice.

PREPARED BY: JED BALATBAT ACCOUNT DIRECTOR	APPROVED BY:  APPROVED BY:
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The Laguna Creamery Inc.

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

PURCHASE ORDER

Contact Person: MR. JED BALATBAT
Contact No: 8856-7888
Fax No.:
Vendor Name: RIPPLE8 INC.
Vendor Address: 16/FTWO WORLD SQUARE NO 22 UPPER MCKINLEY FORT BONIFACIO
TAGUIG CITY 1630
TIN: 009-089-983-00000

Purchase Order No. : 5800002542
Purchase Order Date : 08/07/2025
Payment Terms : Payable upon receipt

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."

PAYMENT TERMS : WITHIN 30
DAYS UPON RECEIPT OF OFFICIAL
INVOICE

00010		2025 CB ORGANIC KOL LOGISTIC COST Delivery Date: 08/15/2025 Scheduled Qty.: 1 Purchase Request: 5000002827 Special Instructions:	1	LOT	46,817.65	46,817.65 PHP
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Total Amount 46,817.65 PHP

Amount in Words: FORTY-SIX THOUSAND EIGHT HUNDRED SEVENTEEN PESOS AND SIXTY-FIVE CENTS 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: Marjorie Bosque
DATE: 08/07/2025

NAME: LEVIE PANTALEON
DATE: 08/18/2025

REPRINT

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