

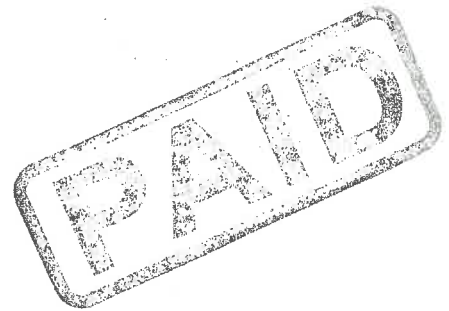
THE LAGUNA CREAMERY, INC.

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

PAYMENT VOUCHER

Doc. Type : KZ (Vendor Payment) Normal document			
Doc. Number	3200001981	Company Code	8001
Fiscal Year	2025		
Doc. Date	07-08-2025	Posting Date	07-30-2025
Calculate Tax			
Ref. Doc.	5800002236/2321		
Doc. Currency	PHP		
Doc. Ref. Text	CSI#43312, 43313,80650		

RELEASED
08 AUG 2025



Item PK	Account	Account Short Text	Tx	Amount	Text	Cost Ctr	G/L Acct Long Text
1 50	1110000012	BPI 13592 PHP Out		72,808.07	\		Cash in Bank-BPI CA 3021413592 (Out)
2 25	1000002570	CAMEL APPLIANCES MAN		72,808.07	CSI#43312, 43313,80650 FREEZER,CHILLER UPRIGHT		Accounts Payable-Nontrade

BANK: BPI

CHECK NO: 6000320721

RECEIVED BY:

[Signature]
MAR 11 2025

PREPARED BY:

CHECKED BY:

APPROVED BY:

MBP

LTP

ACB



COUNTER RECEIPT NO.
51065

CUSTOMER The Laguna Creamery Inc.			DATE 07/10/2025		TERMS 30	
DR NO	REFERENCE	BRANCH	DEL DT	DUE DT	AMOUNT	NOTES
C100347	C43313	The Laguna Creamery Inc.	07/03/2025	08/02/2025	26,607.00	.
C100346	C43312	The Laguna Creamery Inc.	07/03/2025	08/02/2025	26,607.00	.
Received from CAMEL APPLIANCES MFG. CORP. the above original documents for payment processing.						
REMARKS			Nhorlyn Bautista PREPARED BY		CHECKED BY RECEIVED BY	

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

**CAMEL APPLIANCES MANUFACTURING CORPORATION**

VAT Reg. TIN: 000-221-350-00000
Rm. 1202, Dasmariñas Corporate Ctr., 321 Dasmariñas Street, Barangay 291,
Zone 27, 1006 Binondo, NCR, City of Manila, First District, Philippines
Tel. Nos.: 8241-1426 • 8241-5287 • 8548-6800 / Fax No.: 8241-0718

COLLECTION RECEIPT**No. 43026**

☐ CASH
☒ CHECK

Payment Date **Aug. 08, 2025**
Check No. **660320721**

RECEIVED FROM

Registered Name : **THE LAGUNA CREAMERY INC**
TIN : **007-670-493-00000**
Business Address : **BRGY. MASAYA BAY LAGUNA**

Description of Transaction/Nature of Service	Amount
Payment for	
SI # 43313	26,607.00
SI # 43312	26,607.00
SI # 80650	20,250.00

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

TOTAL PAID AMOUNT **72,808.07**

Cashier/Authorized Representative

PKTS. (50 X 3) SN: 42501-43500
ATP NO.: 030AU20250000001753
E OF ATP: 04-28-2025



Forms International Enterprises Corporation
#26 Carmel Avenue, Project 6, Quezon City
Tel. No.: 8365-8155 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.

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

ACCOUNTS PAYABLE VOUCHER

Doc. Type : RE Invoice Gross Normal document

Parked by CJBARTOLAZO Posted by CTLACO
Doc. Number 650001278 Company Code B001 Fiscal Year 2025
Doc. Date 07/03/2025 Posting Date 07/17/2025 Period 07
Calculate Tax Y Tax Report Date 07/17/2025
Ref. Doc. P0580002236
Doc. Currency PHP

Line	Dr Account	Account Short Text	It	Amount	Dr	Account Short Text	It	Amount	Dr	Account Short Text
1	31	1000002670	CAMEL APPLIANCES MAN	IS	52,798.87	CSI#43312 4331 DR#100346 347 FREEZER CRF140FD-GT				Accounts Payable-Nontrade
2	70	1620000093	003200001551 0000	IS	22,263.04	CSI#43312 DR#100347 CHEST FREEZER CRF140FD-GT				Fixed Asset Technical Clearing Account
3	70	1620000093	003200001552 0000	IS	22,263.04	CSI#43312 DR#100346 CHEST FREEZER CRF140FD-GT				Fixed Asset Technical Clearing Account
4	70	1620000093	003200001551 0001	IS	1,250.00	CSI#43312 DR#100347 STICKER DECAL				Fixed Asset Technical Clearing Account
5	70	1620000093	003200001552 0001	IS	1,250.00	CSI#43312 DR#100346 DECAL STICKER				Fixed Asset Technical Clearing Account
6	70	1620000093	003200001551 0002	IS	223.21	CSI#43312 DR#100347 ASSET PLATE				Fixed Asset Technical Clearing Account
7	70	1620000093	003200001552 0002	IS	223.21	CSI#43312 DR#100346 ASSET PLATE				Fixed Asset Technical Clearing Account
8	40	1150000010	Input Tax-Goods-C	IS	5,791.50					Input Tax-Goods(Current)
9	50	2110000010	Expanded WHT		475.13					Expanded Withholding Tax

PREPARED BY:

CJB 07/18/25

CHECKED BY:

CTL 7/17/2025

APPROVED BY:

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

VPM

RSB

8/03

72,808.07 - 1681



CAMEL Appliances Manufacturing Corp.

Rabaya St., Kimba, Cansojong, 6045 City of Talisay, Cebu, Philippines
Tel. No.: (032) 272-0257 • Fax No.: (032) 273-6931
VAT Reg. TIN 000-221-350-00003

CHARGE SALES INVOICE

No. **43312**

SO 237524 / DLN C100346

SOLD TO: The Laguna Creamery Inc.

Bill To
ADDRESS

Brgy. Masaya
Bay, Laguna

Ship To

Attn: 168 Ouano Avenue, Mandaue Reclama
Mandaue City, Cebu

The Laguna Creamery Inc.

SI

C43312

007-670-493-000

TIN

OSCA/PWD ID NO.

SC/PWD SIGNATURE

DATE 07/03/2025

P.O. NO. 5800002236

TERMS 30 Days

SALESMAN Office - COR

DELIVERY RECEIPT NO.

QUANTITY

DESCRIPTION

UNIT PRICE

TOTAL AMOUNT

1	CRF140FD-GT	Camel Chest Freezer 14 cu. ft. Duo Glass 1 CCF-2A22070374	24,957.000	24,957.00
1	0000	Decal Sticker	1,400.000	1,400.00
1	0000	Asset Plate	250.000	250.00

FREIGHT:

Nothing Follows. Unit price reflected is VAT-Inclusive

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

Refer to DR No. C100346 The Laguna Creamery Inc.

Total Sales (VAT Inclusive)

Less: VAT

Amount: Net of VAT

Less: SC/PWD Discount

Amount Due

Add: VAT

VATable Sales

VAT-Exempt Sales

Zero-Rated Sales

VAT Amount

23,756.25 PHF

2,850.75 PHF

Amount Due **26,607.00 PHF**

For SM Co Parkmall, person: Sir Arnel/ Ms. Jellie, cp#09478990544/
09236977718; ISM#2025-S504 Based On Sales Orders 237524.

NOTE: Merchandise covered by this invoice remains the property of **CAMEL Appliances Manufacturing Corp.** 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 Talisay, Cebu.

PREPARED BY:

NOTED BY:

APPROVED BY:

Received the above merchandise in good order and condition
subject to the terms herein stated.

Rove yn

CUSTOMER OR AUTHORIZED REPRESENTATIVE

DATE RECEIVED





CAMEL Appliances Manufacturing Corp.

Rabaya St., Kimba, Cansojong,
6045 City of Talisay, Cebu, Philippines
Tel. (032) 272-0257 • Fax (032) 273-6931
VAT Reg. TIN 000-221-350-00003

DELIVERY RECEIPT

No. C100346

SO 237524 / DLN C100346

DELIVERED TO

The Laguna Creamery Inc.

ADDRESS

Attn: 168 Ouano Avenue, Mandaue Reclamation
Area
Mandaue City, Cebu

BUSINESS NAME/STYLE

007-670-493-000

TIN

DATE

07/03/2025

P.O. NO.

5800002236

TERMS

30 Days

SALESMAN

Office COR

S.O. NO.

QUANTITY

DESCRIPTION

1 CRF140FD-GT
1 0000
1 0000

Camel Chest Freezer 14 cu. ft. Duo Glass Top
Decal Sticker
Asset Plate

CCF-2A22070374

Nothing Follows

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

Refer to DR No. C100346 The Laguna Creamery Inc.

For SM Co Parkmall;cperson: Sir Arnel/Ms. Jellie;cp#09478990544/
09236977718;ISM#2025-S504 Based On Sales Orders 237524.

26,607

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 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 Cebu.

PREPARED BY:

Rovelyn

NOTED BY:

APPROVED BY:

Received the above merchandise in good order and condition
subject to the terms herein stated.

MELINDA

CUSTOMER OR AUTHORIZED REPRESENTATIVE

07/07/25

DATE RECEIVED

"THIS DOCUMENT IS NOT VALID FOR CLAIMING INPUT TAXES."





The Laguna Creamery Inc.

Block 1 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: 100724

DATE:

CUSTOMER DETAILS

NAME OF OUTLET:	NAME OF OWNER:	CONTACT NUMBER:
SMC6 PARKMALL		
ADDRESS:	ACCOUNT SPECIALIST:	
168 Ouano Avenue, Mandaue Reclamation Area, Mandaue City		

ASSET DETAILS

TRADE ASSET TYPE / MODEL:	CAMEL	
BRAND / DESCRIPTION	14 CUFT CHEST FREEZER	
QUANTITY:	1 PC	
CAPACITY/SIZE		
ASSET CODE NUMBER	3200001553	
MFG. SERIAL NUMBER	CCF-2A22070374	
REMARKS:	PO #: 5800002236	
AUTHORIZED BY:	DELIVERED BY:	RECEIVED BY:
CINDY MARTINEZ	DARWIN T. GALOS NAME & SIGNATURE	MELINDA M. CABIDO CUSTOMER NAME & SIGNATURE
	HAULER: CAMEL	PLATE#: ABC-9974
REMARKS:	DATE: 07/01/25	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.

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. : 5800002236

Purchase Order Date : 05/26/2025

Payment Terms : Within 30 days due
net

LINE NO	ITEM CODE	PARTICULARS	QUANTITY	UOM	UNIT PRICE	TOTAL
---------	-----------	-------------	----------	-----	------------	-------

"THIS IS A SAP SYSTEM
GENERATED FORM. TOTAL
DECLARED AMOUNT IN
PURCHASE ORDER IS IN VAT-EX
FORM."

00010		FREEZER, CHEST, CRF-140FD-GT ✓ (VIZMIN)	14	PC	22,283.04	311,962.56 PHP
-------	--	--	----	----	-----------	----------------

Delivery Date: 05/30/2025

Scheduled Qty.: 14

Purchase Request: 5000002533

Special Instructions:

00020		STICKER, FULL COVER, ✓ CRF-140FD-GT	14	PC	1,250.00	17,500.00 PHP
-------	--	--	----	----	----------	---------------

Delivery Date: 05/30/2025

Scheduled Qty.: 14

Purchase Request: 5000002533

Special Instructions:

00030		ASSET PLATE ✓	14	PC	223.21	3,124.94 PHP
-------	--	---------------	----	----	--------	--------------

Delivery Date: 05/30/2025

Scheduled Qty.: 14

Purchase Request: 5000002533

Special Instructions:

Total Amount 332,587.50 PHP

Amount in Words: THREE HUNDRED THIRTY-TWO THOUSAND FIVE HUNDRED EIGHTY-SEVEN PESOS AND FIFTY 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: 05/26/2025

NAME: Emmanuel Eric P. Ebro
DATE: 06/10/2025

REPRINT Page 1 of 1

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