

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	6500002197	Company Code	B061
Doc. Date	10/18/2025	Fiscal Year	2025
Calculate Tax	<input checked="" type="checkbox"/>	Posting Date	10/30/2025
Ref. Doc.	P05800002615	Period	10
Doc. Currency	PHP	Tax Report Date	10/30/2025
Doc. Hdr Text	RUMINANT RAISERS OF SAN A		

Item	PK	Account	Account Short Text	Tx	Amount	Text	Cost Ctr	G/L Acct Long Text
1	31	1000042541	RUMINANT RAISERS OF	IN	5,602.90	SI000057 RAW MILK (130.3L)		
2	06	2110000083	GR/IR Clearing	IN	5,602.90	SI000057 RAW MILK (130.3L)		Accounts Payable-Nontrade GR/IR Clearing

GR ENTRY

Doc. Type	GR	Goods Receipt	Normal document
Doc. Number	6100002952	Company Code	B061
Doc. Date	10/18/2025	Fiscal Year	2025
Calculate Tax	<input checked="" type="checkbox"/>	Posting Date	10/23/2025
Ref. Doc.	SI 57	Period	10
Doc. Currency	PHP		
Doc. Hdr Text	PUD 10-18-25		

Item	PK	Account	Account Short Text	Tx	Amount	Text	Cost Ctr	G/L Acct Long Text
1	89	1140000043	Invty-Semi Finished		5,863.50	Passed		
2	96	2110000083	GR/IR Clearing		5,602.90	Passed		Inventory-Semi Finished GR/IR Clearing
3	96	5080000230	COGS-Price Differenc		269.60	Passed	B00103N003	COGS-Price Difference

PREPARED BY:

JYR

11/5/2025

CHECKED BY:

CTL 11/5/2025

APPROVED BY:

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

VPM

RSG

Non-VAT Reg. TIN: 650-647-934-00000

Mt. Dew Ning 4324 San Antonio, Quezon, Philippines

Date: 10-12-2015

☐ Cash ☒ Charge

Customer: Mr. Laguna Cramps-

Address: Naseed Bay, Laguna

TTN: 007-678-443-0000 ✓

Terms:

SC/ID No. / PWD ID No. / PNSTM ID No. / Solo Patent ID No. / MOV ID or MOV

Dependent ID No.: _____ **Cardholder's Signature:** _____

Cardholder's Signature:


[illegible]

Mode of Payment: Cash () Check () Date: / /

26 Bkts. (50x2) 0001-1300
OCN: 080AU20240000003505

Date of ATP: 05-28-2024

Customer's Signature over Printed Name

 TINOTYPEMICHAEL PRINTING SERVICES

Tel: 284-833-906-0000 Non-VAT • Tongko, Tayabas City, Quezon 4337
 Printers Accreditation No.: 060MP/20230000000010 • C.P.# 0910-477-4294
 Date Issued: 11/30/2023

No 000057

Niing, San Antonio, Quezon

RECEIPT

Date: 18-Oct-2025

Reference 2025-00057

Sales Invoice No 000057 ✓

Unit Price	Amount
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		Sales Invoice No 000057 ✓	
Qty	Unit	Description	Amount
130.3	LITERS	RAW MILK	43.00
			5,602.90
130.3	LITERS		5,602.90

Php	5,602.90
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Received the above merchandise in
good order and condition.

Signature Over Printed Name

Print Name and Signature

Delivered by: Rolando Giangan

**Original Copy*

Due 11-2-2025

The Laguna Creamery Inc.

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

PURCHASE ORDER

Purchase Order No. : 5800002615
Purchase Order Date : 08/28/2025
Payment Terms : Within 15 days due net

Contact Person: Rolando Giangan
Contact No: 0947-896-7012
Fax No.:
Vendor Name: RUMINANT RAISERS OF SAN ANTONIO QUEZON AGRICULTURE
COOPERATIVE (RRSAQ)
Vendor Address: MT. DEW NIING SAN ANTONIO QUEZON QUEZON 4324
TIN: 650-647-934-00000

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	20000000045	RAW MILK	12,870	KG	43.00	553,410.00 PHP
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Delivery Date: 11/30/2025
Scheduled Qty.: 12,870
Purchase Request: 5000002906
Special Instructions:
PICK-UP SCHEDULE:
MON/WED/FRI/SAT

AVERAGE LITERS PER PICK-UP:
250-300 LITERS

COVERAGE: SEPTEMBER -
NOVEMBER 2025

Price in Non-VAT: P43.00/Liter

Total Amount

553,410.00 PHP

Amount in Words: FIVE HUNDRED FIFTY-THREE THOUSAND FOUR HUNDRED TEN PESOS 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: Owen A. Malicdem
DATE: 08/28/2025

NAME: Reginald S. Gripal
DATE: 09/03/2025

REPRINT

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