

ALTURAS GROUP OF COMPANIES
 INTERNAL AUDIT DEPARTMENT
 AUDIT ON CWO TRANSACTIONS
 AS OF September 30, 2021

Prepared By: Lyle Arthur Guiraldo II
 PREVIOUS CWO TRANSACTIONS

SUPPLIER'S NAME	CHARGED	CWO #	CWO DATE	CRF/CV#	CRF DATE	GROSS AMOUNT	PI #	PI DATE	NET AMOUNT	DISCOUNT		UNCLOSED BALANCE	REMARKS		
MONDELEZ PHILIPPINES, INC.	CDC	RN0000002		CRF2109475	2021-09-16	3,118,792.05	CDC-P4156453/6373299229	2021-09-22	1,465,053.67	250,724.01		3,690.89	Unclosed		
							CDC-P4156454/6373300588	2021-09-22	225,574.00						
							CDC-P4156455/6373299298	2021-09-22	46,296.31						
							CDC-P4156457/6373297518	2021-09-22	23,772.18						
							CDC-P4156458/6373297516	2021-09-22	50,351.84						
							CDC-P4156459/6373297520	2021-09-22	5,513.09						
							CDC-P4156463/6373297517	2021-09-22	1,520,920.83						
								CDC-P4156693/6373302014	2021-10-01	1,313,526.30					
								CDC-P4156695/6373305757	2021-10-01	441,238.12					
			RN0000009	CRF2109674	2021-09-22	2,274,484.94	CDC-P4156698/6373305389	2021-10-01	240,813.15	784,819.39	479,117.41	Unclosed			
							CDC-P4156699/6373305390	2021-10-01	553,606.26						
							CDC-P4156700/6373305391	2021-10-01	5,513.09						
							ISM-P4272731/6373305388	2021-10-01	20,155.69						
							ISM-P4272732/6373305385	2021-10-01	5,334.31						
															ISM-P4273490/6373297519 A
							ISM-P4273491/6373297519	2021-09-22	22,516.20						
SUB TOTAL						8,512,069.04	4,659,744.68				3,852,324.36				
			RN0000002	CRF2109475	2021-09-16	3,118,792.05				250,724.01	3,690.89	Unclosed			
										Total Unserved:	3				
										Total Gross Amounts:	8,512,069.04				
										Total Net Amounts:	4,659,744.68				
										Total Unclosed Balances:	486,499.19				
Total Closed:												0			



Audited By: _____

Conformed By: _____

Noted By: _____