



INTELLIGENT SKIN CARE

PROFORMA SUPPLIER INVOICE vs CRF - VARIANCE REPORT

CRF/CV No :	CRF2111706	CRF/CV Date :	2021-11-23	CRF/CV Amount :	P 86,515.43
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PROFORMA SUPPLIER INVOICE

Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disc.)	Gross Price (Gross of VAT & Disc.)	Net Amount (Net of VAT & Disc.)	Gross Amount (Gross of VAT & Disc.)
ISC142391	480651833484-4	PROMO: Belo Intensive Body Cream 200+100	CASE	10	2,185.95	3,117.00	21,859.50	31,170.03
ISC142391	480651833400-4	PROMO : Belo Beauty Deo 40ml Buy 1 Take 1	CASE	15	1,763.06	2,513.99	26,445.90	37,709.89
ISC142391	480651833401-1	PROMO: Belo Intense White Deo 40ml Buy Take 1	CASE	15	1,847.22	2,634.00	27,708.30	39,509.98
ISC142391	480651833392-2	Belo Kojic Classic 65g 2+1	CASE	4	2,019.74	2,880.00	8,078.96	11,520.00
ISC142391	480651833301-4	PROMO: BE Pink Lotion 200ml + FREE Pink Lotion 100ml	CASE	10	2,101.79	2,997.00	21,017.90	29,969.97
ISC142391	480651833146-1	Belo Essentials Whitening Deo Roll-on 25ml	CASE	1	2,112.31	3,012.00	2,112.31	3,012.00
ISC142391	480651833424-0	Belo SunEx Whitening Sunscreen SPF50 50ml	CASE	3	3,237.90	4,617.01	9,713.70	13,851.02
ISC142391	480651833439-4	PROMO: Belo Kojic Toner 60ml + Free Extra Moisture 65g	CASE	5	1,510.60	2,154.00	7,553.00	10,770.02
ISC142391	480651833410-3	PROMO: Belo Baby 2pc Wipes	CASE	20	1,666.29	2,376.01	33,325.80	47,520.12
ISC142391	480651833207-9	Belo Intensive Whitening Face & Neck Cream 50g	CASE	1	4,371.90	6,234.01	4,371.90	6,234.01
PROFORMA SUPPLIER INVOICE (PSI) GROSS TOTAL :				84			P 162,187.27	P 231,267.03

Total Item Count : 10

Proforma	Delivery Date	SO No	Location	PO No	Add'l & Deduction	Amount
ISC142391	1970-01-01	142391	CDC	SMGM00402238	VAT	19,462.50
Total VAT :						P 19,462.50
TOTAL PSI - Add'l & Deduction :						P 19,462.50

SOP No	Date	Deduction	Amount
SOP0000009	2022-03-10	DIST. DISC. - 10% (233,603.06)	-23,360.31
SOP0000009	2022-03-10	DIST. DISC. - 10% (210,242.75)	-21,024.28
SOP0000009	2022-03-10	CWO DISC. - 4% (189,218.47)	-7,568.74
SOP0000009	2022-03-10	WHT - 1% (181,649.73)	-1,621.87
SOP0000009	2022-03-10	CM - SWA ISC SI#41197/DELIVER TO BQ	-72,616.90
SOP0000009	2022-03-10	CM - SWA CBO#7041439	-18,662.40



SOP0000009	2022-03-10	CM - SWA CBO#7041450	-2,233.17
TOTAL SOP Deduction :			P -147,087.67

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Gross Amount) :	P 231,267.03
Less: TOTAL SOP Deduction	<u>P -147,087.67</u>
	P 84,179.36
TOTAL CRF/CV Amount :	<u>P 86,515.43</u>
Variance :	P -2,336.07