

**ALTURAS GROUP OF COMPANIES**  
**B. INTING ST., TAGBILARAN CITY**

**SUMMARY OF PAYMENTS**

SUPPLIER : S7970 - ALECO ENTERPRISE  
SECTION : 1 - CENTRAL DISTRIBUTION CENTER

NUMBER : SOP0000021  
DATE : 03/23/2022

PO NO.	PO DATE	PROFORMA INVOICE NO.	PROFORMA INVOICE DATE	AMOUNT
SMGM00408494	01/06/2022	200809198	01/01/1970	2,209,730.12
Proforma Sales Invoice Total				P 2,209,730.12
PSI (Net of VAT)		P 1,972,973.32		
VAT		P 236,756.80		
Less : Deductions				
REG. DISC. - 5% (2,209,730.12)			-110,486.51	P -110,486.51
<b>NET PAYABLE AMOUNT</b>				<b>P 2,099,243.61</b>

Legend: PSI - Proforma Sales Invoice

Prepared by : \_\_\_\_\_  
(Accounts Payable Clerk)

Audited by : \_\_\_\_\_

Approved by : \_\_\_\_\_  
(Section/Department Head)

Pricing Incharge : \_\_\_\_\_

Inv. Clerk : \_\_\_\_\_

Checked by : \_\_\_\_\_