

MCKENZIE DISTRIBUTION CO., INC.

PROFORMA SUPPLIER INVOICE vs PURCHASE INVOICE - VARIANCE REPORT

PROFORMA SUPPLIER INVOICE

Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disc.)	Discounted Price (Net of Disc. incl. VAT)	Gross Price (Gross of VAT & Disc.)	Net Amount	Discounted Amount	Gross Amount
SI - MD1175826	MCK163541	MITRA PALM OIL PET 6x2L	CS	5	970.32	1,086.76	1,207.51	4,851.59	5,433.78	6,037.53
SI - MD1175826	MCK172775	MITRA COOKING OIL SUP 6/1.8L	CS	15	921.50	1,032.08	1,146.76	13,822.52	15,481.22	17,201.35
SI - MD1175826	MCK172795	MITRA COOKING OIL PB 12/950ML	CS	30	970.49	1,086.95	1,207.72	29,114.64	32,608.40	36,231.55
SI - MD1175826	MCK172996	MITRA COOKING OIL SUP 12/1L	CS	15	950.89	1,064.99	1,183.32	14,263.29	15,974.88	17,749.87
FULLY-SERVED TOTAL :				65				P 62,052.04	P 69,498.27	P 77,220.30

Fully-Served/Received Item Count : 4

PROFORMA SUPPLIER INVOICE (PSI) Total Item Count : 4

TOTAL PROFORMA SUPPLIER INVOICE (PSI) :

65

P 62,052.04

P 69,498.27

P 77,220.30

PURCHASE INVOICE

PI No	Date	Item	Description	UOM	Qty	Unit Price (Gross)	Discounted Price (Net of Disc. incl. VAT)	Net Price (Net of VAT & Disc.)	Gross Amount	Discounted Amount	Net Amount	Variance (Overserved)	Variance (Discounted Amount)
CDC-P4163731	2021-12-09	163541	MITRA PALM OIL PET 6x2L	CSE6	5	1,207.51	1,086.76	970.32	6,037.55	5,433.80	4,851.59	0	-0.02
CDC-P4163731	2021-12-09	172775	MITRA COOKING OIL SUP 6/1.8L	CSE6	15	1,146.76	1,032.08	921.50	17,201.40	15,481.26	13,822.52	0	-0.04
CDC-P4163731	2021-12-09	172795	MITRA COOKING OIL PB 12/950ML	CS12	30	1,207.72	1,086.95	970.49	36,231.60	32,608.44	29,114.64	0	-0.04
CDC-P4163731	2021-12-09	172996	MITRA COOKING OIL SUP 12/1L	CS12	15	1,183.32	1,064.99	950.89	17,749.80	15,974.82	14,263.29	0	0.06
FULLY-RECEIVED TOTAL :					65				P 77,220.35	P 69,498.32	P 62,052.03	0	P -0.04

PURCHASE INVOICE Total Item Count : 4

TOTAL PURCHASE INVOICE (PI) :

65

P 77,220.35

P 69,498.32

P 62,052.03

0

P -0.04

Proforma	Delivery Date	SO No	Location	PO No	Add'l & Deduction	Amount
SI - MD1175826	2021-11-22	SI - MD1175826	CDC	SMGM00404222	VAT	7,446.24
Total VAT :						P 7,446.24
TOTAL PSI - Add'l & Deduction :						P 7,446.24

SOP No	Date	Deduction	Amount
SOP0000020	2022-03-21	REG. DISC. - 10 % (77,220.32)	-7,722.03
SOP0000020	2022-03-21	B.O ALLOW. - 1% (69,498.29)	-694.98
SOP0000020	2022-03-21	WHT - 1% (68,803.31)	-614.32
TOTAL SOP Deduction :			P -9,031.33

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Gross Amount) :
Less: TOTAL SOP Deduction

P 77,220.30
P -9,031.33
P 68,188.97

TOTAL CRF/CV Amount :

TOTAL PURCHASE INVOICE (PI) (Gross Amount) :
Less: TOTAL SOP Deduction

NET PURCHASE INVOICE (PI) Amount :

P 77,220.35
P -9,031.33
P -68,189.02

TOTAL CRF/CV Amount :
NET PURCHASE INVOICE (PI) Amount :

Variance (Total) :

P 68,188.97
P -68,189.02
P -0.05

Variance (Total) :
Variance (Item) :

P -0.05
P 0.05
P -0.00