

ACS MANUFACTURING CORPORATION

PROFORMA SUPPLIER INVOICE vs CRF - VARIANCE REPORT

CRF/CV No :	CRF2110258	CRF/CV Date :	2021-10-11	CRF/CV Amount :	P 642,096.74
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PROFORMA SUPPLIER INVOICE

Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disct.)	Gross Price (Gross of VAT & Disct.)	Net Amount (Net of VAT & Disct.)	Gross Amount (Gross of VAT & Disct.)
CE0178150	ACS108173	PRIDE BAR Blue 36x400gms	CASE	1200	559.70	559.70	671,639.04	671,639.04

PROFORMA SUPPLIER INVOICE (PSI) GROSS TOTAL : **1200** **P 671,639.04** **P 671,639.04**

Total Item Count : 1

Proforma	Delivery Date	SO No	Location	PO No	Add'l & Deduction	Amount
CE0178150	2021-10-02	SMG-CPO-0378787	CDC	SMGM00399356	VAT	71,961.33
Total VAT :						P 71,961.33
TOTAL PSI - Add'l & Deduction :						P 71,961.33

SOP No	Date	Deduction	Amount
SOP0000011	2022-03-15	DIST. DISC. - 21% (885,600.00)	-185,976.00
SOP0000011	2022-03-15	CWO DISC. - 4% (699,624.00)	-27,984.96
SOP0000011	2022-03-15	WHT - 1% (671,639.04)	-5,996.78
SOP0000011	2022-03-15	CM - RENTAL #4322/ICM/OCT '21	-23,545.53
TOTAL SOP Deduction :			P -243,503.27

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Gross Amount) : **P 671,639.04**
Less: TOTAL SOP Deduction **P -243,503.27**

TOTAL CRF/CV Amount : **P 428,135.77**
Variance : **P 642,096.74**
 P -213,960.97