

COSMETIQUE ASIA CORPORATION

PROFORMA SUPPLIER INVOICE vs CRF - VARIANCE REPORT

CRF/CV No :

CRF2112085

CRF/CV Date :

2021-12-02

CRF/CV Amount :

P 225,320.10

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.)
SI#3000107233	COS100982	V*TAL KING BAR 20X24'SX9.5G	BOXX20	37	374.22	425.89	0.00	15,758.04
SI#3000107233	COS104024	CHOCO MANI BULILIT BARS 30X20X7G	BPXX600	65	393.05	447.32	0.00	29,075.89
SI#3000107233	COS133227	CHOCOMANI COINS 20X20X9G	BOXX20	50	294.98	335.71	0.00	16,785.71
SI#3000107233	COS150146	CHATLET KING BAR 20X24X9.5G	BPXX600	10	374.22	425.89	0.00	4,258.93
SI#3000107233	COS613258	QUEEN MANI PEANUT CHOCO BAR 20X48'SX6.6	BOXX20	20	608.80	692.86	0.00	13,857.14
SI#3000107233	COS613843	CHOCOMANI SAKTO TWIN PACK (P45 ONLY)	BOXX10	50	335.78	382.14	0.00	19,107.14
SI#3000107223	COS100982	V*TAL KING BAR 20 X 24'S X 9.5G	BOXX20	37	374.22	425.89	0.00	15,758.04
SI#3000107223	COS100983	V*TAL COINS 20 X 20'S X 9G	BOXX20	109	294.98	335.71	0.00	36,592.86
SI#3000107223	COS104024	CHOCO MANI BULILIT BARS 30X20X7G	BPXX600	65	393.05	447.32	0.00	29,075.89
SI#3000107223	COS133227	CHOCO MANI COINS 20X20X9G	BOXX20	50	294.98	335.71	0.00	16,785.71
SI#3000107223	COS135729	CHOCO MANI SAKTO BARS 20X24X9.5G	BOXX480	10	366.38	416.96	0.00	4,169.64
SI#3000107223	COS150146	CHATLET KING BAR 20X24X9.5G	BOXX20	10	374.22	425.89	0.00	4,258.93
SI#3000107223	COS613258	QUEEN MANI PEANUT CHOCO BAR 20X48'SX6.6	BOXX20	10	608.80	692.86	0.00	6,928.57
SI#3000107223	COS613843	CHOCOMANI SAKTO TWIN PACK (P45 ONLY)	BOXX10	30	335.78	382.14	0.00	11,464.29
SI#3000107223	COS649012	QUEN MANI PEANUT CHOCO BAR 20X24'SX6.6	BOXX20	20	313.81	357.14	0.00	7,142.86
PROFORMA SUPPLIER INVOICE (PSI) GROSS TOTAL :				573	P 0.00			P 231,019.64

Total Item Count : 15

Proforma	Delivery Date	SO No	Location	PO No	Add'l & Deduction	Amount
SI#3000107233	2021-11-29	3000107233	CDC	SMGM00404977	VAT	10,422.09
SI#3000107223	2021-11-29	3000107223	CDC	SMGM00402769	VAT	13,963.85
Total VAT :						P 24,385.94
TOTAL PSI - Add'l & Deduction :						P 24,385.94

SOP No	Date	Deduction	Amount
SOP0000015	2022-03-16	DIST. DISC. - 8.5% (258,742.01)	-21,993.07

SOP0000015	2022-03-16	CWO DISC. - 3% (236,748.94)	-7,102.47
SOP0000015	2022-03-16	B.O ALLOW. - 1% (229,646.47)	-2,296.46
SOP0000015	2022-03-16	WHT - 1% (227,350.01)	-2,029.91
TOTAL SOP Deduction :			P -33,421.91

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Gross Amount) :	P 231,019.64
Less: TOTAL SOP Deduction	<u>P -33,421.91</u>
	P 197,597.73
TOTAL CRF/CV Amount :	<u>P 225,320.10</u>
Variance :	P -27,722.37