INTELLIGENT SKIN CARE
PROFORMA SUPPLIER INVOICE vs PURCHASE INVOICE - VARIANCE REPORT

PURCHASE INVOICE

P 231,267.00 0 P 2,336.06

PROFORMA SUPPLIER INVOICE		
Fully-Served Item(s):		

ed Item(s):									Fully-Received Item	(s):										
												F	PI No Date Item	Ç	Description		UOM	Qty Unit (G	Pric∈ oss) Gross Amo	unt
ISC142391	480651833484	PROMO: Belo Intensive Body Cream 200+100	CASE	10	2,185.95	2,185.95	3,148.49	21,859.50	31,484.88	CDC-P4162438	2021-11-16	138290	BELO INTENSIVE KOJIC LOTION 12x200ML+100ML	CS12	10	3,117.00	31,170.00	0	314.88	
ISC142391	480651833400-4	PROMO : Belo Beauty Deo 40ml Buy 1 Take 1	CASE	15	1,763.06	1,763.06	2,539.39	26,445.90	38,090.80	CDC-P4162438	2021-11-16	147003	BELO BEAUTY DEO B1T1 24x2/40ML	CS24	15	2,514.00	37,710.00	0	380.80	
ISC142391	480651833401-	PROMO: Belo Intense White Deo 40ml Buy Take 1	CASE	15	1,847.22	1,847.22	2,660.60	27,708.30	39,909.07	CDC-P4162438	2021-11-16	147006	BELO INTENSE WHITE DEO R ON B1T1 24x2/40ML	CS24	15	2,634.00	39,510.00	0	399.07	
ISC142391	480651833392-2	2 Belo Kojic Classic 65g 2+1	CASE	4	2,019.74	2,019.74	2,909.09	8,078.96	11,636.36	CDC-P4162438	2021-11-16	147345	BELO KOJIC CLASSIC SOAP 24x2+1/65G	CS24	4	2,880.00	11,520.00	0	116.36	
ISC142391	480651833301-4	PROMO: BE Pink Lotion 200ml + FREE Pink Lotion 100ml	CASE	10	2,101.79	2,101.79	3,027.27	21,017.90	30,272.70	CDC-P4162438	2021-11-16	196172	BELO PINK LOT 200ML wf PINK LOT 100ML 12pk	CS12	10	2,997.00	29,970.00	0	302.70	
ISC142391	480651833146-	Belo Essentials Whitening Deo Roll-on 25ml	CASE	1	2,112.31	2,112.31	3,042.42	2,112.31	3,042.42	CDC-P4162438	2021-11-16	601753	BELO WHITENING DEO ROLL ON 48x25ML	CS48	1	3,012.00	3,012.00	0	30.42	
ISC142391	480651833424-0	Belo SunEx Whitening Sunscreen SPF50 50ml	CASE	3	3,237.90	3,237.90	4,663.64	9,713.70	13,990.93	CDC-P4162438	2021-11-16	603689	BELO SUN EXP WHTNG SUNSCREEN SPF50 12x50ML	CS12	3	4,617.00	13,851.00	0	139.93	
ISC142391	480651833439-4	PROMO: Belo Kojic Toner 60ml + Free Extra Moisture 65g	CASE	5	1,510.60	1,510.60	2,175.76	7,553.00	10,878.81	CDC-P4162438	2021-11-16	620822	BELO KOJIC TONER 60ML wf EM 65G 24pk	CS24	5	2,154.00	10,770.00	0	108.81	
ISC142391	480651833410-3	PROMO: Belo Baby 2pc Wipes	CASE	20	1,666.29	1,666.29	2,400.01	33,325.80	48,000.12	CDC-P4162438	2021-11-16	620838	BELO BABY WIPES 24x2/50s	CS24	20	2,376.00	47,520.00	0	480.12	
ISC142391	480651833207-9	9 Belo Intensive Whitening Face & Neck Cream 50g	CASE	1	4,371.90	4,371.90	6,296.98	4,371.90	6,296.98	CDC-P4162438	2021-11-16	629746	BELO INTNSV WHTNG FACE n NECK CREAM 24x50G	CS24	1	6,234.00	6,234.00	0	62.98	
SERVED TOTAL :	<u> </u>			84			P 162,187.27	P 233,603.06	FULLY-RECEIVED	TOTAL :			-1	84	P 231,2	2 <mark>67.00 0</mark>	P 2,336.06			

PROFORMA SUPPLIER INVOICE (PSI) Total Item Count : 10

TOTAL PROFORMA SUPPLIER INVOICE (PSI):

PURCHASE INVOICE Total Item Count: 10 P 162,187.27 P 233,603.06 TOTAL PURCHASE INVOICE (PI):

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

SOP No	Date	Deduction	Amount					
SOP0000009	2022-03-10	DIST. DISC 10% (233,603.06)	-23,360.31					
SOP000009	2022-03-10	DIST. DISC 10% (210,242.75)	-21,024.28					
SOP000009	SOP000009 2022-03-10 CWO DISC 4% (189,218.47)							
SOP000009	2022-03-10	WHT - 1% (181,649.73)	-1,621.8					
SOP000009	SOP0000009 2022-03-10 CM - SWA ISC SI#41197/DELIVER TO BQ							
SOP000009	2022-03-10	CM - SWA CBO#7041439	-18,662.4					
SOP0000009	2022-03-10	CM - SWA CBO#7041450	-2,233.17					
TOTAL SOP Deduction :	TOTAL SOP Deduction :							
TOTAL PROFORMA SUPPLIER INV	P 233,603.06 P -147,087.67							
TOTAL CRF/CV Amount :	P 86,515.39							
TOTAL PURCHASE INVOICE (PI) (0	P 231,267.00							
Le	<u>P -147,087.67</u>							
NET PURCHASE INVOICE (PI) Amo	ount :		P -84,179.33					
TOTAL CRF/CV Amount :	P 86,515.39							
NET PURCHASE INVOICE (PI) Amo	<u>P -84,179.33</u>							
Variance (Total) :	P 2,336.06							
Variance (Total) :			P 2,336.06					
Variance (Item):	P -2,336.06							
			P 0.00					