

ACS MANUFACTURING CORP

PROFORMA SUPPLIER INVOICE vs CRF - VARIANCE REPORT

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

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	0.00	671,639.04
PROFORMA SUPPLIER INVOICE (PSI) GROSS TOTAL :				1200			P 0.00	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

P 642,096.74

Variance :

P -213,960.97