

COSMETIQUE ASIA CORPORATION

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#3000107223	COS100982	V*TAL KING BAR 20 X 24'S X 9.5G	BOXX20	37	374.22	419.13	477.00	13,846.18	15,507.73	17,649.00
SI#3000107223	COS100983	V*TAL COINS 20 X 20'S X 9G	BOXX20	109	294.98	330.38	376.00	32,153.21	36,011.60	40,984.00
SI#3000107223	COS104024	CHOCO MANI BULLITT BARS 30X20X7G	BFX600	65	393.05	440.22	501.00	25,548.25	28,614.04	32,565.00
SI#3000107223	COS133227	CHOCO MANI COINS 20X20X9G	BOXX20	50	294.98	330.38	376.00	14,749.18	16,519.08	18,800.00
SI#3000107223	COS135729	CHOCO MANI SAKTO BARS 20X24X9.5G	BOXX480	10	366.38	410.34	467.00	3,663.76	4,103.41	4,670.00
SI#3000107223	COS150146	CHATLET KING BAR 20X24X9.5G	BOXX20	10	374.22	419.13	477.00	3,742.21	4,191.28	4,770.00
SI#3000107223	COS613258	QUEEN MANI PEANUT CHOCO BAR 20X48SX6.6	BOXX20	10	608.80	681.85	776.00	6,087.96	6,818.51	7,760.00
SI#3000107223	COS613843	CHOCOMANI SAKTO TWIN PACK (P45 ONLY)	BOXX10	30	335.78	376.07	428.00	10,073.38	11,282.18	12,840.00
SI#3000107223	COS649012	QUEN MANI PEANUT CHOCO BAR 20X24SX6.6	BOXX20	20	313.81	351.47	400.00	6,276.25	7,029.40	8,000.00
SI#3000107233	COS100982	V*TAL KING BAR 20X24SX9.5G	BOXX20	37	374.22	419.13	477.00	13,846.18	15,507.73	17,649.00
SI#3000107233	COS104024	CHOCO MANI BULLITT BARS 30X20X7G	BFX600	65	393.05	440.22	501.00	25,548.25	28,614.04	32,565.00
SI#3000107233	COS133227	CHOCOMANI COINS 20X20X9G	BOXX20	50	294.98	330.38	376.00	14,749.18	16,519.08	18,800.00
SI#3000107233	COS150146	CHATLET KING BAR 20X24X9.5G	BFX600	10	374.22	419.13	477.00	3,742.21	4,191.28	4,770.00
SI#3000107233	COS613258	QUEEN MANI PEANUT CHOCO BAR 20X48SX6.6	BOXX20	20	608.80	681.85	776.00	12,175.92	13,637.03	15,520.00
SI#3000107233	COS613843	CHOCOMANI SAKTO TWIN PACK (P45 ONLY)	BOXX10	30	335.78	376.07	428.00	16,788.96	18,803.63	21,400.00

FULLY-SERVED TOTAL :573P 202,991.07P 227,350.00P 258,742.00

Fully-Served/Received Item Count : 15

PROFORMA SUPPLIER INVOICE (PSI) Total Item Count : 15

TOTAL PROFORMA SUPPLIER INVOICE (PSI) :

Proforma	Delivery Date	SO No	Location	PO No	Add'l & Deduction	Amount
SI#3000107223	2021-11-29	3000107223	CDC	SMGM00402769	VAT	13,963.85
SI#3000107233	2021-11-29	3000107233	CDC	SMGM00404977	VAT	10,422.09
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 258,742.00

Less: TOTAL SOP DeductionP -33,421.91

TOTAL CRF/CV Amount :P 225,320.09

TOTAL PURCHASE INVOICE (PI) (Gross Amount) :P 258,742.00

Less: TOTAL SOP DeductionP -33,421.91

NET PURCHASE INVOICE (PI) Amount :P -225,320.09

TOTAL CRF/CV Amount :P 225,320.09

NET PURCHASE INVOICE (PI) Amount :P -225,320.09

Variance (Total) :P 0.00

Variance (Total) :P 0.00

Variance (Item) :P 0.00

Variance (Item) :P 0.00

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-P4162946	2021-12-23	100982	VITAL CHOCO KING BAR 24s	CS20	37	477.00	419.13	0	17,649.00	15,507.73	0	0	0.00
CDC-P4162946	2021-12-23	100983	VITAL COINS PEANUT MILK CHOCO 30s	CS20	109	376.00	330.38	0	40,984.00	36,011.60	0	0	0.00
CDC-P4162946	2021-12-23	104024	CHOCOMANI BULLITT BARS 30x20s	CS30	65	501.00	440.22	0	32,565.00	28,614.04	0	0	0.00
CDC-P4162946	2021-12-23	133227	CHOCOMANI COINS 20x20s	CASE	50	376.00	330.38	0	18,800.00	16,519.08	0	0	0.00
CDC-P4162946	2021-12-23	135729	CHOCOMANI SAKTO BARS 20x24s	CASE	10	467.00	410.34	0	4,670.00	4,103.41	0	0	0.00
CDC-P4162946	2021-12-23	150146	KING CHATLET CHOCOLATE 2024s	CASE	10	477.00	419.13	0	4,770.00	4,191.28	0	0	0.00
CDC-P4162946	2021-12-23	613258	QUEEN MANI PEANUT CHOCO BAR 20x48s	CS20	10	776.00	681.85	0	7,760.00	6,818.51	0	0	0.00
CDC-P4162946	2021-12-23	613843	CHOCOMANI SAKTO BARS TWIN PACK 10x2/24s-P45	CS10	30	428.00	376.07	0	12,840.00	11,282.18	0	0	0.00
CDC-P4162946	2021-12-23	649012	QUEEN MANI PEANUT CHOCO 20x24s	CS20	20	400.00	351.47	0	8,000.00	7,029.40	0	0	0.00
CDC-P4165295	2021-12-23	100982	VITAL CHOCO KING BAR 24s	CS20	37	477.00	419.13	0	17,649.00	15,507.73	0	0	0.00
CDC-P4165295	2021-12-23	104024	CHOCOMANI BULLITT BARS 30x20s	CS30	65	501.00	440.22	0	32,565.00	28,614.04	0	0	0.00
CDC-P4165295	2021-12-23	133227	CHOCOMANI COINS 20x20s	CASE	50	376.00	330.38	0	18,800.00	16,519.08	0	0	0.00
CDC-P4165295	2021-12-23	150146	KING CHATLET CHOCOLATE 2024s	CASE	10	477.00	419.13	0	4,770.00	4,191.28	0	0	0.00
CDC-P4165295	2021-12-23	613258	QUEEN MANI PEANUT CHOCO BAR 20x48s	CS20	20	776.00	681.85	0	15,520.00	13,637.03	0	0	0.00
CDC-P4165295	2021-12-23	613843	CHOCOMANI SAKTO BARS TWIN PACK 10x2/24s-P45	CS10	30	428.00	376.07	0	21,400.00	18,803.63	0	0	0.00

FULLY-RECEIVED TOTAL :573P 258,742.00P 227,350.00P 00P 0.00

PURCHASE INVOICE Total Item Count : 15

TOTAL PURCHASE INVOICE (PI) :

573	P 258,742.00	P 227,350.00	P 77,220.35	0	P 0.00
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