



INTELLIGENT SKIN CARE
PROFORMA SUPPLIER INVOICE vs CRF - VARIANCE REPORT

CRF/CV No :	CRF2111706	CRF/CV Date :	2021-11-23	CRF/CV Amount :	P 86,515.43
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PROFORMA SUPPLIER INVOICE

Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disc.)	Gross Price (Gross of VAT & Disc.)	Net Amount (Net of VAT & Disc.)	Gross Amount (Gross of VAT & Disc.)
ISC142391	480651833484-4	PROMO: Belo Intensive Body Cream 200+100	CASE	10	2,185.95	3,148.49	21,859.50	31,484.90
ISC142391	480651833400-4	PROMO : Belo Beauty Deo 40ml Buy 1 Take 1	CASE	15	1,763.06	2,539.39	26,445.90	38,090.85
ISC142391	480651833401-1	PROMO: Belo Intense White Deo 40ml Buy Take 1	CASE	15	1,847.22	2,660.60	27,708.30	39,909.00
ISC142391	480651833392-2	Belo Kojic Classic 65g 2+1	CASE	4	2,019.74	2,909.09	8,078.96	11,636.36
ISC142391	480651833301-4	PROMO: BE Pink Lotion 200ml + FREE Pink Lotion 100ml	CASE	10	2,101.79	3,027.27	21,017.90	30,272.70
ISC142391	480651833146-1	Belo Essentials Whitening Deo Roll-on 25ml	CASE	1	2,112.31	3,042.42	2,112.31	3,042.42
ISC142391	480651833424-0	Belo SunEx Whitening Sunscreen SPF50 50ml	CASE	3	3,237.90	4,663.64	9,713.70	13,990.92
ISC142391	480651833439-4	PROMO: Belo Kojic Toner 60ml + Free Extra Moisture 65g	CASE	5	1,510.60	2,175.76	7,553.00	10,878.80
ISC142391	480651833410-3	PROMO: Belo Baby 2pc Wipes	CASE	20	1,666.29	2,400.01	33,325.80	48,000.20
ISC142391	480651833207-9	Belo Intensive Whitening Face & Neck Cream 50g	CASE	1	4,371.90	6,296.98	4,371.90	6,296.98
PROFORMA SUPPLIER INVOICE (PSI) GROSS TOTAL :				84			P 162,187.27	P 233,603.13

Total Item Count : 10

Proforma	Delivery Date	SO No	Location	PO No	Add'l & Deduction	Amount
Total 1% Discount ISC142391	1970-01-01	142391	CDC	SMGM00402238	VAT	19,462.50
						P 0.00
Total 2% Discount :						P 0.00
Total VAT :						P 19,462.50
TOTAL PSI - Add'l & Deduction :						P 19,462.50

SOP No	Date	Deduction	Amount
SOP0000008	2022-03-09	DIST. DISC. - 10% (233,603.07)	-23,360.31
SOP0000008	2022-03-09	DIST. DISC. - 10% (210,242.76)	-21,024.28
SOP0000008	2022-03-09	CWO DISC. - 4% (189,218.48)	-7,568.74
SOP0000008	2022-03-09	WHT - 1% (181,649.74)	-1,621.87



SOP0000008	2022-03-09	CM - SWA SI#41197/DELIVER TO BQ	-72,616.90
SOP0000008	2022-03-09	CM - SWA CBO# 7041439	-18,662.40
SOP0000008	2022-03-09	CM - SWA CBO # 7041450	-2,233.17
TOTAL SOP Deduction :			P -147,087.67

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Gross Amount) :	P 233,603.13
Less: TOTAL SOP Deduction	<u>P -147,087.67</u>
	P 86,515.46
TOTAL CRF/CV Amount :	<u>P 86,515.43</u>
Variance :	P 0.03