

ACS MANUFACTURING CORPORATION
PROFORMA SUPPLIER INVOICE vs PURCHASE INVOICE - VARIANCE REPORT

PROFORMA SUPPLIER INVOICE

Fully-Served Item(s) :

Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disct.)	Discounted Price (Net of Disct. incl. VAT)	Gross Price (Gross of VAT & Disct.)	Net Amount	Discounted Amount	Gross Amount
CE0177802	ACS100551	STARWAX RED DYE 72X90GMS	CASE	30	755.69	846.37	1,116.00	22,670.74	25,391.23	33,480.00
CE0177802	ACS100553	PRIDE LAUNDRY DET 12X1000GMS	CASE	10	743.50	832.72	1,098.00	7,435.03	8,327.23	10,980.00
CE0177802	ACS100554	PRIDE LAUNDRY DET 6X2000GMS	CASE	10	735.38	823.62	1,086.00	7,353.77	8,236.22	10,860.00
CE0177802	ACS100555	PRIDE LAUNDRY DET 24X500GMS	CASE	10	759.75	850.92	1,122.00	7,597.54	8,509.25	11,220.00
CE0177802	ACS100556	SMART D PASTE LEMON 36X400GMS	CASE	10	956.80	1,071.62	1,413.00	9,568.03	10,716.19	14,130.00
CE0177802	ACS100557	PRIDE BAR KALAMANSI 36X400GMS	CASE	10	499.73	559.70	738.00	4,997.31	5,596.99	7,380.00
CE0177802	ACS100558	PRIDE BAR WHITE 1/4CUT 144X100GMS	CASE	10	511.92	573.35	756.00	5,119.20	5,733.50	7,560.00
CE0177802	ACS108172	PRIDE BAR WHITE 36X400GMS	CASE	20	499.73	559.70	738.00	9,994.63	11,193.98	14,760.00
CE0177802	ACS108173	PRIDE BAR BLUE 36X400GMS	CASE	100	499.73	559.70	738.00	49,973.14	55,969.92	73,800.00
CE0177802	ACS113818	SMART D PASTE LEMON 46X200GMS	CASE	70	715.06	800.87	1,056.00	50,054.40	56,060.93	73,920.00
CE0177802	ACS156673	PRIDE LAUNDRY DET 300X40GMS	CASE	10	711.00	796.32	1,050.00	7,110.00	7,963.20	10,500.00
CE0177802	ACS157295	PRIDE ALL PURPOSE DET 300X40GMS	CASE	10	711.00	796.32	1,050.00	7,110.00	7,963.20	10,500.00
CE0177802	ACS173008	PRIDE BAR BLUE 1/4CUT 144X100GMS	CASE	30	511.92	573.35	756.00	15,357.60	17,200.51	22,680.00
CE0177802	ACS180721	SMART D PASTE KALAMANSI 48X200GMS	CASE	100	715.06	800.87	1,056.00	71,506.29	80,087.04	105,600.00
CE0177802	ACS182007	SMART DET. LIQUID LEMON 48X200ML	CASE	10	784.94	879.14	1,159.20	7,849.44	8,791.37	11,592.00
CE0177802	ACS182010	SMART DET. LIQUID KALAMANSI 48X200ML	CASE	10	784.94	879.14	1,159.20	7,849.44	8,791.37	11,592.00
CE0177802	ACS182399	PRIDE W/FABCON DET 200X40GMS	CASE	10	711.00	796.32	1,050.00	7,110.00	7,963.20	10,500.00
CE0177802	ACS182302	PRIDE W/FABCON DET 6X2000GMS	CASE	10	792.26	887.33	1,170.00	7,922.57	8,873.28	11,700.00
CE0177802	ACS186749	PRIDE KALAMANSI DET 300X40GMS	CASE	10	711.00	796.32	1,050.00	7,110.00	7,963.20	10,500.00
CE0177802	ACS186752	PRIDE KALAMANSI DET 6X2000GMS	CASE	10	719.13	805.42	1,062.00	7,191.26	8,054.21	10,620.00
CE0177802	ACS613876	PRIDE BAR FABCON 36X400GMS	CASE	10	511.92	573.35	756.00	5,119.20	5,733.50	7,560.00
FULLY-SERVED TOTAL :				500				P 325,999.59	P 365,119.55	P 481,434.00

Fully-Served/Received Item Count : 21

Underserved Item(s) :

Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disct.)	Discounted Price (Net of Disct. incl. VAT)	Gross Price (Gross of VAT & Disct.)	Net Amount	Discounted Amount	Gross Amount
CE0177803	ACS108173	PRIDE BAR BLUE 36X400GMS	CASE	1200	499.73	559.70	738.00	599,677.71	671,639.04	885,600.00
UNDERSERVED TOTAL :				1200				P 599,677.71	P 671,639.04	P 885,600.00

Underserved/Partially-Received Item Count : 1

PROFORMA SUPPLIER INVOICE (PSI) Total Item Count : 22

TOTAL PROFORMA SUPPLIER INVOICE (PSI) : 1700 P 925,677.31 P 1,036,758.59 P 1,367,034.00

Proforma	Delivery Date	SO No	Location	PO No	Add'l & Deduction	Amount
CE0177802	2021-09-22	SMG-CPO-0377189	CDC	SMGM00397818	VAT	39,119.95
CE0177803	2021-09-22	SMG-CPO-0377212	CDC	SMGM00397839	VAT	71,961.33
Total VAT :						P 111,081.28
TOTAL PSI - Add'l & Deduction :						P 111,081.28

SOP No	Date	Deduction	Amount
SOP0000013	2022-03-16	DIST. DISC. - 21% (1,367,034.00)	-287,077.14
SOP0000013	2022-03-16	CWO DISC. - 4% (1,079,956.86)	-43,198.27
SOP0000013	2022-03-16	WHT - 1% (1,036,758.59)	-9,258.77
SOP0000013	2022-03-16	CM - SWA 1,700 CASES x 25/CASE	-42,500.00
SOP0000013	2022-03-16	LACKING CA#549/SI#172189/477/2	-61,676.12
SOP0000013	2022-03-16	CM - RENTAL #4322/SEPT2021/ICM	-23,545.53
TOTAL SOP Deduction :			P -467,253.83

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Gross Amount) : P 1,367,034.00
Less: TOTAL SOP Deduction P -467,253.83
TOTAL CRF/CV Amount : P 899,780.17

TOTAL PURCHASE INVOICE (PI) (Gross Amount) : P 1,064,454.00
Less: TOTAL SOP Deduction P -467,253.83
NET PURCHASE INVOICE (PI) Amount : P 597,200.17

TOTAL CRF/CV Amount : P 899,780.17
NET PURCHASE INVOICE (PI) Amount : P -597,200.17
Variance (Total) : P 302,580.00

Variance (Total) : P 302,580.00
Variance (Item) : P -302,580.00
P 0.00

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Discounted Amount) : P 1,036,758.59
TOTAL PURCHASE INVOICE (PI) (Discounted Amount) : P -807,281.91
Variance (Discounted Amount) : P 229,476.67

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Net Amount) : P 925,677.31
TOTAL PURCHASE INVOICE (PI) (Net Amount) : P -720,787.42
Variance (Net Amount) : P 204,889.89

PURCHASE INVOICE

Fully-Received Item(s) :

PI No	Date	Item	Description	UOM	Qty	Unit Price (Gross)	Discounted Price (Net of Disct. incl. VAT)	Net Price (Net of VAT & Disct.)	Gross Amount	Discounted Amount	Net Amount	Variance (Qty)	Variance (Discounted Amount)
CDC-P41S8095	2021-09-29	100551	STARWAX DYE WAX RED 72/90G	CASE	30	1,116.00	846.37	755.69	33,480.00	25,391.23	22,670.74	0	0.00
CDC-P41S8095	2021-09-29	100553	PRIDE DET POWDER POWER WASH 12x1000G	CASE	10	1,098.00	832.72	743.50	10,980.00	8,327.23	7,435.03	0	0.00
CDC-P41S8095	2021-09-29	100554	PRIDE DET POWDER POWER WASH 6x2000G	CASE	10	1,086.00	823.62	735.38	10,860.00	8,236.22	7,353.77	0	0.00
CDC-P41S8095	2021-09-29	100555	PRIDE DET POWDER POWER WASH 24x500G	CASE	10	1,122.00	850.92	759.75	11,220.00	8,509.25	7,597.54	0	0.00
CDC-P41S8095	2021-09-29	100556	SMART DW PASTE LEMON 36-400G	CASE	10	1,413.00	1,071.62	956.80	14,130.00	10,716.19	9,568.03	0	0.00
CDC-P41S8095	2021-09-29	100557	PRIDE BAR KALAMANSI 36-400G	CASE	10	738.00	559.70	499.73	7,380.00	5,596.99	4,997.31	0	0.00
CDC-P41S8095	2021-09-29	100558	PRIDE BAR WHITE 1/4 CUT 144-100G	CASE	10	756.00	573.35	511.92	7,560.00	5,733.50	5,119.20	0	0.00
CDC-P41S8095	2021-09-29	108172	PRIDE BAR WHITE 36-400G	CASE	20	738.00	559.70	499.73	14,760.00	11,193.98	9,994.63	0	0.00
CDC-P41S8095	2021-09-29	108173	PRIDE BAR BLUE 36x400G	CASE	100	738.00	559.70	499.73	73,800.00	55,969.92	49,973.14	0	0.00
CDC-P41S8095	2021-09-29	113818	SMART DW PASTE LEMON 48-200G	CASE	70	1,056.00	800.87	715.06	73,920.00	56,060.93	50,054.40	0	0.00
CDC-P41S8095	2021-09-29	156673	PRIDE DET POWDER POWER WASH 300-40G	CASE	10	1,050.00	796.32	711.00	10,500.00	7,963.20	7,110.00	0	0.00
CDC-P41S8095	2021-09-29	157295	PRIDE DET POWDER ANTIBAC 300x40G	CASE	100	1,050.00	796.32	711.00	10,500.00	7,963.20	7,110.00	0	0.00
CDC-P41S8095	2021-09-29	173008	PRIDE BAR BLUE 144-100G	C144	30	756.00	573.35	511.92	22,680.00	17,200.51	15,357.60	0	0.00
CDC-P41S8095	2021-09-29	180721	SMART DW PASTE KALAMANSI 48-200G	CS48	100	1,056.00	800.87	715.06	105,600.00	80,087.04	71,506.29	0	0.00
CDC-P41S8095	2021-09-29	182007	SMART LIQUID DW DET LEMON 48-200ML	CS48	10	1,159.20	879.14	784.94	11,592.00	8,791.37	7,849.44	0	0.00
CDC-P41S8095	2021-09-29	182010	SMART LIQUID DW DET KALAMANSI 48-200ML	CS48	10	1,159.20	879.14	784.94	11,592.00	8,791.37	7,849.44	0	0.00
CDC-P41S8095	2021-09-29	182399	PRIDE FABRIC COND DET POWDER 300x40G	CS300	10	1,050.00	796.32	711.00	10,500.00	7,963.20	7,110.00	0	0.00
CDC-P41S8095	2021-09-29	182402	PRIDE FABRIC COND DET POWDER 6-2KL	CSE6	10	1,170.00	887.33	792.26	11,700.00	8,873.28	7,922.57	0	0.00
CDC-P41S8095	2021-09-29	186749	PRIDE DET POWDER KALAMANSI 300-40G	CS300	10	1,050.00	796.32	711.00	10,500.00	7,963.20	7,110.00	0	0.00
CDC-P41S8095	2021-09-29	186752	PRIDE DET POWDER KALAMANSI 6-2000G	CSE6	10	1,062.00	805.42	719.13	10,620.00	8,054.21	7,191.26	0	0.00
CDC-P41S8095	2021-09-29	613876	PRIDE BAR FABCON 36x400G	CS36	10	756.00	573.35	511.92	7,560.00	5,733.50	5,119.20	0	0.00
FULLY-RECEIVED TOTAL :				500					P 481,434.00	P 365,119.55	P 325,999.59	0	P 0.00

Partially-Received Item(s) :

PI No	Date	Item	Description	UOM	Qty	Unit Price (Gross)	Discounted Price (Net of Disct. incl. VAT)	Net Price (Net of VAT & Disct.)	Gross Amount	Discounted Amount	Net Amount	Underserved (Qty)	Variance (Discounted Amount)
CDC-P41S8095	2021-09-29	108173	PRIDE BAR BLUE 36x400G	CASE	790	738.00	559.70	499.73	583,020.00	442,162.37	394,787.83	410	229,476.67
PARTIALLY-RECEIVED TOTAL :				790					P 583,020.00	P 442,162.37	P 394,787.83	410	P 229,476.67

PURCHASE INVOICE Total Item Count : 22

TOTAL PURCHASE INVOICE (PI) : 1290 P 1,064,454.00 P 807,281.91 P 720,787.42 410 P 229,476.67

TOTAL PURCHASE INVOICE(PI) (Net of Credit Memo) : 1290 P 1,064,454.00 P 807,281.91 P 720,787.42 410 P 229,476.67