

## ALECO ENTERPRISE

## PROFORMA SUPPLIER INVOICE vs CRF - VARIANCE REPORT

CRF/CV No :

CRF2201349

CRF/CV Date :

2022-01-14

CRF/CV Amount :

P 2,099,243.61

## 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.)
DR200809198	12405787	MILO ACTIV-GO WINNER 40X300G	CSE	10	3,008.09	3,546.38	30,080.90	35,463.80
DR200809198	12303292	NESCAFE CLA REFILL PACK 60X25G	CSE	20	953.94	1,124.65	19,078.88	22,493.00
DR200809198	12361192	MAGGI MAGIC SARAP 80X120G N1PH	CSE	10	2,795.71	3,296.00	27,957.14	32,960.00
DR200809198	12424628	BBS HELICAP 12X1L PH	CSE	38	789.55	930.84	30,002.97	35,371.92
DR200809198	12303279	NESCAFE CLA RESEALABLE(60X50G)	CSE	30	1,907.34	2,248.65	57,220.11	67,459.50
DR200809198	12473965	NESTLE BEAR BRAND PMD 72X150G	CSE	30	2,908.16	3,428.57	87,244.86	102,857.10
DR200809198	12460021	NESCAFE ORIGINAL 520X28G N1 PH	CSE	50	2,686.12	3,166.79	134,305.83	158,339.50
DR200809198	12460022	NESCAFE ORIGINAL 8(30X28G) N2	CSE	20	1,217.14	1,434.94	24,342.73	28,698.80
DR200809198	12416556	CERELAC BL SOYAMIXVEG 40X120G	CSE	5	1,938.65	2,285.57	9,693.27	11,427.85
DR200809198	12416558	CERELACBL WHEAT W MILK 40X120G	CSE	5	1,938.65	2,285.57	9,693.27	11,427.85
DR200809198	12483054	NESTOGEN 1 NWB107 10(2X350G)PH	CSE	5	2,814.19	3,317.78	14,070.94	16,588.90
DR200809198	12479101	BB CHOCO MILK DRINK 32X300G	CSE	25	2,559.19	3,017.15	63,979.74	75,428.75
DR200809198	12444724	MILO ACTIV-GO TWIN 48GX8X32	CSE	50	2,449.37	2,887.68	122,468.57	144,384.00
DR200809198	12460023	NESCAFE ORIGNAL TP 200X56G	CSE	50	1,695.62	1,999.05	84,781.14	99,952.50
DR200809198	12473956	NESTLE BEAR BRAND PMD 36X320G	CSE	20	3,111.73	3,668.57	62,234.67	73,371.40
DR200809198	12473957	NESTLE BEAR BRAND PMD 14X700G	CSE	30	2,657.74	3,133.33	79,732.06	93,999.90
DR200809198	12473961	BBPMD SWAK 128X33G PRPHP10	CSE	145	927.96	1,094.02	134,554.69	158,632.90
DR200809198	12360314	CERELAC MIXED FRUITS & SOYA 24X250G	CSE	5	2,379.12	2,804.86	11,895.61	14,024.30
DR200809198	12458440	NESC3in1CRMyltTETP200X55G	CSE	20	1,695.62	1,999.05	33,912.46	39,981.00
DR200809198	12445956	BEAR BRAND ADULT PLUS 40X180G	CSE	10	3,012.36	3,551.41	30,123.57	35,514.10
DR200809198	12447199	BEAR BRAND ADULT PLUS 20X300G	CSE	10	2,203.77	2,598.13	22,037.71	25,981.30
DR200809198	12446000	BEAR BRAND ADULT PLUS 12X600G	CSE	10	2,558.91	3,016.82	25,589.10	30,168.20
DR200809198	12458405	NESC3in1CRMyltTTE 240X27.5G	CSE	30	1,296.76	1,528.81	38,902.75	45,864.30
DR200809198	12458429	NESC3in1CRMyltTEPBG8(30X27.5G)	CSE	20	1,296.76	1,528.81	25,935.17	30,576.20
DR200809198	12478879	BEARBRAND CHOCO 128X29GPRPhp10	CSE	25	927.96	1,094.02	23,199.08	27,350.50
DR200809198	12458667	NESTLE COFFEE-MATE 96 X 60G	CSE	10	1,163.75	1,372.00	11,637.50	13,720.00



DR200809198	12303290	NESCAFE CLA STICKS MP21(48X2G)	CSE	80	1,666.16	1,964.31	133,292.46	157,144.80
DR200809198	12473964	BEAR BRAND PMD 14X1KG PRFr100G	CSE	30	3,279.76	3,866.67	98,392.94	116,000.10
DR200809198	12473950	NESTLE BEAR BRAND PMD 12X1.2KG	CSE	20	3,732.14	4,400.00	74,642.86	88,000.00
DR200809198	12432730	NESCAFE CRMYWHITE PBG 8(30X29G)	CSE	10	1,296.76	1,528.81	12,967.58	15,288.10
DR200809198	12432714	NESCAFE CREAMY WHITE 240X29G	CSE	40	1,296.83	1,528.90	51,873.39	61,156.00
DR200809198	12473972	NESTLE BEAR BRAND PMD 10X1.6KG	CSE	20	3,917.94	4,619.05	78,358.88	92,381.00
DR200809198	12495921	NESCCRAMYWHITETWINPACK 200X58G	CSE	50	1,695.62	1,999.05	84,781.14	99,952.50
DR200809198	12447228	BEAR BRAND ADULT PLUS 128X33G	CSE	15	1,563.43	1,843.20	23,451.43	27,648.00
DR200809198	12473971	NESTLE BEAR BRAND PMD 6X2KG N1	CSE	13	2,903.31	3,422.85	37,743.03	44,497.05
DR200809198	12482621	MILO ACTIV-GO WINNER 14X624G	CSE	20	2,049.38	2,416.11	40,987.58	48,322.20
DR200809198	12482622	MILO ACTIV-GO WINNER 9X1.2KG	CSE	10	2,315.86	2,730.28	23,158.63	27,302.80
PROFORMA SUPPLIER INVOICE (PSI) GROSS TOTAL :					991		P 1,874,324.66	P 2,209,730.12

Total Item Count : 37

Proforma	Delivery Date	SO No	Location	PO No	Add'l & Deduction	Amount
TOTAL PSI - Add'l & Deduction :						P 0.00

SOP No	Date	Deduction	Amount
SOP0000021	2022-03-23	REG. DISC. - 5% (2,209,730.12)	-110,486.51
TOTAL SOP Deduction :			P -110,486.51

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Gross Amount) :	P 2,209,730.12
Less: TOTAL SOP Deduction	<u>P -110,486.51</u>
	P 2,099,243.61
TOTAL CRF/CV Amount :	<u>P 2,099,243.61</u>
Variance :	P 0.00