ACS MANUFACTURING CORP
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
CE0178150	ACS108173	PRIDE BAR Blue 36x400gms	CASE	1200	559.70	559.70	738.00	671,639.04	671,639.04	885,600.00
FULLY-SERVED TOTAL :				**1200**				**P 671,639.04**	**P 885,600.00**	**P 885,600.00**

Fully-Served/Received Item Count : 1

PROFORMA SUPPLIER INVOICE (PSI) Total Item Count : 1

TOTAL PROFORMA SUPPLIER INVOICE (PSI) :   1200   P 671,639.04   P 885,600.00

PURCHASE INVOICE
Fully-Received Item(s) :

PI No	Date	Item	Description	UOM	Qty	Unit Price (Gross)	Gross Amount	Variance (Qty)	Variance (Gross Amount)
CDC-P4162232	2021-11-09	108173	PRIDE BAR BLUE 36x400G	CASE	1200	738.00	885,600.00	0	-0.00
FULLY-RECEIVED TOTAL :					**1200**		**P 885,600.00**	**0**	**P -0.00**

PURCHASE INVOICE Total Item Count : 1

TOTAL PURCHASE INVOICE (PI) :   1200   P 885,600.00   0   P -0.00

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 885,600.00**
Less: TOTAL SOP Deduction	**P -243,503.27**
TOTAL CRF/CV Amount :	**P 642,096.73**
TOTAL PURCHASE INVOICE (PI) (Gross Amount) :	**P 885,600.00**
Less: TOTAL SOP Deduction	**P -243,503.27**
NET PURCHASE INVOICE (PI) Amount :	**P -642,096.73**
TOTAL CRF/CV Amount :	**P 642,096.73**
NET PURCHASE INVOICE (PI) Amount :	**P -642,096.73**
Variance (Total) :	**P -0.00**
Variance (Total) :	**P -0.00**
Variance (Total) :	**P 0.00**
Variance (Item) :	**P 0.00**