

**ALTURAS GROUP OF COMPANIES**  
**B. INTING ST., TAGBILARAN CITY**

**SUMMARY OF PAYMENTS**

SUPPLIER : S4907 - VALIANT DISTRIBUTION, INC.  
SECTION : 1 - CENTRAL DISTRIBUTION CENTER

NUMBER : SOP0000014  
DATE : 03/16/2022

PO NO.	PO DATE	PROFORMA INVOICE NO.	PROFORMA INVOICE DATE	AMOUNT
SMGM00400766	10/13/2021	CPO-0380214	01/01/1970	60,180.07
Proforma Sales Invoice Total				P 60,180.07
PSI (Net of VAT)		P 53,732.21		
VAT		P 6,447.86		
Less : Deductions				
DIST. DISC. - 8% (60,180.07)			-4,814.41	
CWO DISC. - 1% (55,365.66)			-553.66	
WHT - 1% (54,812.00)			-489.39	
				P -5,857.46
<b>NET PAYABLE AMOUNT</b>				<b>P 54,322.61</b>

Legend: PSI - Proforma Sales Invoice

Prepared by : \_\_\_\_\_  
(Accounts Payable Clerk)

Audited by : \_\_\_\_\_

Approved by : \_\_\_\_\_  
(Section/Department Head)

Pricing Incharge : \_\_\_\_\_

Inv. Clerk : \_\_\_\_\_

Checked by : \_\_\_\_\_