

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

SUMMARY OF PAYMENTS

SUPPLIER : S2497 - MONDELEZ PHILIPPINES, INC.
SECTION : 1 - CENTRAL DISTRIBUTION CENTER

NUMBER : SOP0000017
DATE : 03/21/2022

PO NO.	PO DATE	PROFORMA INVOICE NO.	PROFORMA INVOICE DATE	AMOUNT
SMGM00401675	10/21/2021	6373343958	01/01/1970	37,642.09
SMGM00401680	10/21/2021	6373343960	01/01/1970	942,331.18
Proforma Sales Invoice Total				P 979,973.27
		PSI (Net of VAT)	P 874,976.13	
		VAT	P 104,997.14	
Less : Deductions				
REG. DISC. - 6% (449,669.59)			-26,980.18	
REG. DISC. - 7% (530,303.68)			-37,121.26	
B.O ALLOW. - 1% (915,871.83)			-9,158.72	
CWO DISC. - 2% (906,713.11)			-18,134.26	
WHT - 1% (888,578.85)			-7,933.74	
				P -99,328.16
NET PAYABLE AMOUNT				P 880,645.11

Legend: PSI - Proforma Sales Invoice

Prepared by : _____
(Accounts Payable Clerk)

Audited by : _____

Approved by : _____
(Section/Department Head)

Pricing Incharge : _____

Inv. Clerk : _____

Checked by : _____