

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

SUMMARY OF PAYMENTS

SUPPLIER : S5755 - INTELLIGENT SKIN CARE
SECTION : 1 - CENTRAL DISTRIBUTION CENTER

NUMBER : SOP0000008
DATE : 03/09/2022

PO NO.	PO DATE	PROFORMA INVOICE NO.	PROFORMA INVOICE DATE	AMOUNT
SMGM00402238	10/27/2021	142391	10/29/2021	233,603.07
Proforma Sales Invoice Total				P 233,603.07
PSI (Net of VAT)				P 208,574.17
VAT				P 25,028.90
Less : Deductions				
REG. DISC. - 10% (233,603.07)				-23,360.31
CWO DISC. - 10% (210,242.76)				-21,024.28
B.O ALLOW. - 4% (189,218.48)				-7,568.74
WHT - 1% (181,649.74)				-1,621.87
CM - SWA SI#41197/DELIVER TO BQ				-72,616.90
CM - SWA CBO# 7041439				-18,662.40
CM - SWA CBO # 7041450				-2,233.17
				P -147,087.67
NET PAYABLE AMOUNT				P 86,515.40

Legend: PSI - Proforma Sales Invoice

Prepared by : _____
(Accounts Payable Clerk)

Audited by : _____

Approved by : _____
(Section/Department Head)

Pricing Incharge : _____

Inv. Clerk : _____

Checked by : _____