

SUYEN CORPORATION
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 & Disc.)	Discounted Price (Net of Disc. incl. VAT)	Gross Price (Gross of VAT & Disc.)	Net Amount	Discounted Amount	Gross Amount
PROFORMA - SMG-CPO-0382565	TCR1080P	CLAY DOH 360 MOLDING CLAY 8	PCS	96	122.28	0.00	165.00	11,738.57	0	15,840.00
PROFORMA - SMG-CPO-0382565	CPC2025A	HAPPY HOUR 25 ML DAILY SCEN	PCS	360	12.60	0.00	17.00	4,535.36	0	6,120.00
PROFORMA - SMG-CPO-0382565	CPC2090A	HAPPY HOUR 50 ML DAILY SCEN	PCS	72	20.01	0.00	27.00	1,440.64	0	1,944.00
PROFORMA - SMG-CPO-0382565	CPC2125A	HAPPY HOUR 125 ML DAILY SCE	PCS	72	40.02	0.00	54.00	2,881.29	0	3,888.00
PROFORMA - SMG-CPO-0382565	CPC2025B	INDIAN SUMMER 25 ML DAILY S	PCS	120	12.60	0.00	17.00	1,511.79	0	2,040.00
PROFORMA - SMG-CPO-0382565	CPC2090B	INDIAN SUMMER 50 ML DAILY S	PCS	240	20.01	0.00	27.00	4,802.14	0	6,480.00
PROFORMA - SMG-CPO-0382565	CPC2025C	LAZY AFTERNOON 25 ML DAILY	PCS	120	12.60	0.00	17.00	1,511.79	0	2,040.00
PROFORMA - SMG-CPO-0382565	CPC2050C	LAZY AFTERNOON 50 ML DAILY	PCS	192	20.01	0.00	27.00	3,841.71	0	5,184.00
PROFORMA - SMG-CPO-0382565	CPC2125C	LAZY AFTERNOON 125 ML DAILY	PCS	120	40.02	0.00	54.00	4,802.14	0	6,480.00
PROFORMA - SMG-CPO-0382565	CPC2025D	NINE TO MINE 25 ML DAILY SC	PCS	120	12.60	0.00	17.00	1,511.79	0	2,040.00
PROFORMA - SMG-CPO-0382565	CPC2050D	NINE TO MINE 50 ML DAILY SC	PCS	120	20.01	0.00	27.00	2,401.07	0	3,240.00
PROFORMA - SMG-CPO-0382565	CPC2025E	SPRING BREAK 25 ML DAILY SC	PCS	240	12.60	0.00	17.00	3,023.57	0	4,080.00
PROFORMA - SMG-CPO-0382565	CPC2090E	SPRING BREAK 50 ML DAILY SC	PCS	192	20.01	0.00	27.00	3,841.71	0	5,184.00
PROFORMA - SMG-CPO-0382565	CPC2125E	SPRING BREAK 125 ML DAILY S	PCS	192	40.02	0.00	54.00	7,683.43	0	10,368.00
PROFORMA - SMG-CPO-0382565	CPC2025F	SUNDAY MORNING 25 ML DAILY	PCS	192	12.60	0.00	17.00	2,418.86	0	3,264.00
PROFORMA - SMG-CPO-0382565	CPC2090F	SUNDAY MORNING 50 ML DAILY	PCS	240	20.01	0.00	27.00	4,802.14	0	6,480.00
PROFORMA - SMG-CPO-0382565	CPC2125F	SUNDAY MORNING 125 ML DAILY	PCS	192	40.02	0.00	54.00	7,683.43	0	10,368.00
PROFORMA - SMG-CPO-0382565	CPC3070A	CLEAN FUN 70 ML DAILY SPELL	PCS	192	36.31	0.00	49.00	6,972.00	0	9,408.00
PROFORMA - SMG-CPO-0382565	CPC3070B	FRESH START 70 ML DAILY SPE	PCS	192	36.31	0.00	49.00	6,972.00	0	9,408.00
PROFORMA - SMG-CPO-0382565	CPC3070E	PARTY TIME 70 ML DAILY SPEL	PCS	72	36.31	0.00	49.00	2,614.50	0	3,528.00
PROFORMA - SMG-CPO-0382565	TCR1025E	CLAY DOH 25G BENCH FIX	PCS	288	33.35	0.00	45.00	9,604.29	0	12,960.00
PROFORMA - SMG-CPO-0382565	TCR1025J	SHAPE SHIFTER 25G BENCH FIX	PCS	72	33.35	0.00	45.00	2,401.07	0	3,240.00
PROFORMA - SMG-CPO-0382565	TCR1080D	AGENT BOND 80G BENCH FIX	PCS	72	73.37	0.00	99.00	5,282.36	0	7,128.00
PROFORMA - SMG-CPO-0382565	TCR1080C	SOOO POLISHED 80G BENCH FIX	PCS	72	103.01	0.00	139.00	7,416.64	0	10,008.00
PROFORMA - SMG-CPO-0382565	TCR1080E	CLAY DOH 80G BENCH FIX	PCS	240	73.37	0.00	99.00	17,607.86	0	23,760.00
PROFORMA - SMG-CPO-0382565	CPC2050I	EYE CANDY 50 ML DAILY SCENT	PCS	120	20.01	0.00	27.00	2,401.07	0	3,240.00
PROFORMA - SMG-CPO-0382565	CPC2125I	EYE CANDY 125 ML DAILY SCEN	PCS	192	40.02	0.00	54.00	7,683.43	0	10,368.00
PROFORMA - SMG-CPO-0382565	TCR1080I	CLAY DOH LITE 80G BENCH FIX	PCS	96	103.01	0.00	139.00	9,888.86	0	13,344.00
PROFORMA - SMG-CPO-0382565	CPC2075A	HAPPY HOUR 75 ML DAILY SCEN	PCS	120	27.42	0.00	37.00	3,290.36	0	4,440.00
PROFORMA - SMG-CPO-0382565	CPC2075C	LAZY AFTERNOON 75 ML DAILY	PCS	192	27.42	0.00	37.00	5,264.57	0	7,104.00
PROFORMA - SMG-CPO-0382565	CPC2075D	NINE TO MINE 75 ML DAILY SC	PCS	240	27.42	0.00	37.00	6,580.71	0	8,880.00
PROFORMA - SMG-CPO-0382565	CPC2075E	SPRING BREAK 75 ML DAILY SC	PCS	120	27.42	0.00	37.00	3,290.36	0	4,440.00
PROFORMA - SMG-CPO-0382565	TCB6100V	RED SERIES 100 ML BENCH BOD	PCS	144	94.86	0.00	128.00	13,659.43	0	18,432.00
PROFORMA - SMG-CPO-0382565	TCG1135A	EXTRA SHINE 135 ML BENCH HA	PCS	96	51.13	0.00	69.00	4,908.86	0	6,624.00
PROFORMA - SMG-CPO-0382565	TCG1075C	STRONG HOLD 75 ML BENCH HAI	PCS	72	38.54	0.00	52.00	2,774.57	0	3,744.00
PROFORMA - SMG-CPO-0382565	TCB6100S	1 SPORT 100 ML I SERIES BOD	PCS	144	88.93	0.00	120.00	12,805.71	0	17,280.00
PROFORMA - SMG-CPO-0382565	TCB6100R	1 ROCK 100 ML I SERIES BODY	PCS	192	88.93	0.00	120.00	17,074.29	0	23,040.00
PROFORMA - SMG-CPO-0382565	TCB6100E	EIGHT 100 ML BENCH BODY SPR	PCS	960	85.22	0.00	115.00	81,814.29	0	110,400.00
PROFORMA - SMG-CPO-0382565	TCB6075E	EIGHT 75 ML BENCH BODY SPRA	PCS	720	65.21	0.00	88.00	46,954.29	0	63,360.00
PROFORMA - SMG-CPO-0382565	TCB6075C	B20 75 ML BENCH BODY SPRAY	PCS	480	65.21	0.00	88.00	31,302.86	0	42,240.00
PROFORMA - SMG-CPO-0382565	TCB6100F	ATLANTIS 100 ML BENCH BODY	PCS	600	85.22	0.00	115.00	51,133.93	0	69,000.00
PROFORMA - SMG-CPO-0382565	TCB6075F	ATLANTIS 75 ML BENCH BODY S	PCS	240	65.21	0.00	88.00	15,651.43	0	21,120.00
PROFORMA - SMG-CPO-0382565	TCB1075J	B/BARE 75 ML HERBENCH BODY	PCS	192	65.21	0.00	88.00	12,521.14	0	16,896.00
PROFORMA - SMG-CPO-0382565	TCB6100H	C 100 ML CAPTURE BODY SPRAY	PCS	72	88.93	0.00	120.00	6,402.86	0	8,640.00
FULLY-SERVED TOTAL :				9072				P 464,705.14	0	P 627,072.00

Fully-Served/Received Item Count : 44

Fully-Unserved Item(s) :

Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disc.)	Discounted Price (Net of Disc. incl. VAT)	Gross Price (Gross of VAT & Disc.)	Net Amount	Discounted Amount	Gross Amount
PROFORMA - SMG-CPO-0382565	TCR2048B	HAIRLASTIC 12PC BENCH FIX	PCS	12	36.31	0.00	49.00	435.75	0.00	588.00
PROFORMA - SMG-CPO-0382565	CPC2025I	EYE CANDY 25 ML DAILY SCENT	PCS	240	12.60	0.00	17.00	3,023.57	0.00	4,080.00
PROFORMA - SMG-CPO-0382565	TCB1100J	B/BARE 100 ML HERBENCH BODY	PCS	192	88.93	0.00	120.00	17,074.29	0.00	23,040.00
FULLY-UNSERVED TOTAL :				444				P 20,533.61	0	P 27,708.00

Fully-Unserved Item Count : 3

PROFORMA SUPPLIER INVOICE (PSI) Total Item Count : 47

TOTAL PROFORMA SUPPLIER INVOICE (PSI) :

9516

P 485,238.75

0

P 654,780.00

Proforma	Delivery Date	SO No	Location	PO No	Add'l & Deduction	Amount
PROFORMA - SMG-CPO-0382565	2021-11-16	SMG-CPO-0382565	CDC	SMGM00403065	VAT	81,759.15
Total VAT :						P 81,759.15
TOTAL PSI - Add'l & Deduction :						P 81,759.15

SOP No	Date	Deduction	Amount
SOP0000016	2022-03-17	DIST. DISC. - 17% (919,380.00)	-156,294.60
SOP0000016	2022-03-17	WHT - 1% (763,085.40)	-6,813.26
TOTAL SOP Deduction :			P -163,107.86

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Gross Amount) :

P 654,780.00

Less: TOTAL SOP Deduction

P -163,107.86

TOTAL CRF/CV Amount :

P 491,672.14

TOTAL PURCHASE INVOICE (PI) (Gross Amount) :

P 627,072.00

Less: TOTAL SOP Deduction

P -163,107.86

NET PURCHASE INVOICE (PI) Amount :

P -463,964.14

TOTAL CRF/CV Amount :

P 491,672.14

NET PURCHASE INVOICE (PI) Amount :

P -463,964.14

Variance (Total) :

P 27,708.00

Variance (Total) :

P 27,708.00

Variance (Item) :

P -27,708.00

P 0.00

PURCHASE INVOICE

Fully-Received Item(s) :

PI No	Date	Item	Description	UOM	Qty	Unit Price (Gross)	Gross Amount	Variance (Qty)	Variance (Gross Amount)
CDC-P4162911	2021-12-02	111424	BENCH FIX CLAY DOH 360 24x80G	PCS	96	165.00	15,840.00	0	0.00
CDC-P4162911	2021-12-02	194587	BENCH DLY SCNT HAPPY HOUR PINK 24x25ML	PCS	360	17.00	6,120.00	0	0.00
CDC-P4162911	2021-12-02	194588	BENCH DLY SCNT HAPPY HOUR PINK 24x50ML	PCS	72	27.00	1,944.00	0	0.00
CDC-P4162911	2021-12-02	194589	BENCH DLY SCNT HAPPY HOUR PINK 24x125ML	PCS	72	54.00	3,888.00	0	0.00
CDC-P4162911	2021-12-02	194590	BENCH DLY SCNT INDIAN SUMR YEL 24x25ML	PCS	120	17.00	2,040.00	0	0.00
CDC-P4162911	2021-12-02	194591	BENCH DLY SCNT INDIAN SUMR YEL 24x50ML	PCS	240	27.00	6,480.00	0	0.00
CDC-P4162911	2021-12-02	194593	BENCH DLY SCNT LAZY AFTRNN ORGE 24x25ML	PCS	120	17.00	2,040.00	0	0.00
CDC-P4162911	2021-12-02	194594	BENCH DLY SCNT LAZY AFTRNN ORGE 24x50ML	PCS	192	27.00	5,184.00	0	0.00
CDC-P4162911	2021-12-02	194595	BENCH DLY SCNT LAZY AFTRNN ORGE 24x125ML	PCS	120	54.00	6,480.00	0	0.00
CDC-P4162911	2021-12-02	194596	BENCH DLY SCNT NINE TO MINE PRPL 24x25ML	PCS	120	17.00	2,040.00	0	0.00
CDC-P4162911	2021-12-02	194597	BENCH DLY SCNT NINE TO MINE PRPL 24x50ML	PCS	120	27.00	3,240.00	0	0.00
CDC-P4162911	2021-12-02	194599	BENCH DLY SCNT SPRING BREAK GRN 24x25ML	PCS	240	17.00	4,080.00	0	0.00
CDC-P4162911	2021-12-02	194600	BENCH DLY SCNT SPRING BREAK GRN 24x50ML	PCS	192	27.00	5,184.00	0	0.00
CDC-P4162911	2021-12-02	194601	BENCH DLY SCNT SPRING BREAK GRN 24x125ML	PCS	192	54.00	10,368.00	0	0.00
CDC-P4162911	2021-12-02	194602	BENCH DLY SCNT SNDAY MRNNG BLUE 24x25ML	PCS	192	17.00	3,264.00	0	0.00
CDC-P4162911	2021-12-02	194603	BENCH DLY SCNT SNDAY MRNNG BLUE 24x50ML	PCS	240	27.00	6,480.00	0	0.00
CDC-P4162911	2021-12-02	194604	BENCH DLY SCNT SNDAY MRNNG BLUE 24x125ML	PCS	192	54.00	10,368.00	0	0.00
CDC-P4162911	2021-12-02	194628	BENCH DS BDY MIST CLEAN FUN PINK 24x70ML	PCS	192	49.00	9,408.00	0	0.00
CDC-P4162911	2021-12-02	194629	BENCH DS BDY MIST PRSH START GR 24x70ML	PCS	192	49.00	9,408.00	0	0.00
CDC-P4162911	2021-12-02	194632	BENCH DS BDY MIST PARTY TIME VIO 24x70ML	PCS	72	49.00	3,528.00	0	0.00
CDC-P4162911	2021-12-02	194636	BENCH FIX CLAY DOH MOLDING CLAY 36x25G	PCS	288	45.00	12,960.00	0	0.00
CDC-P4162911	2021-12-02	194637	BENCH FIX SHP SHFTR SHPNG FBR CRM 36x25G	PCS	72	45.00	3,240.00	0	0.00
CDC-P4162911	2021-12-02	614398	BENCH FIX AGENT BOND 24x80G	PCS	72	99.00	7,128.00	0	0.00
CDC-P4162911	2021-12-02	614400	BENCH FIX SOOO POLISHED 24x80G	PCS	72	139.00	10,008.00	0	0.00
CDC-P4162911	2021-12-02	614401	BENCH FIX CLAY DOH 24x80G	PCS	240	99.00	23,760.00	0	0.00
CDC-P4162911	2021-12-02	614903	BENCH DS SPLASH COL WMN EYECANDY 24x50ML	PCS	120	27.00	3,240.00	0	0.00
CDC-P4162911	2021-12-02	614905	BENCH DS SPLASH COL WMN EYECANDY 24x125ML	PCS	192	54.00	10,368.00	0	0.00
CDC-P4162911	2021-12-02	633190	BENCH FIX CLAY DOH LITE 24x80G	PCS	96	139.00	13,344.00	0	0.00
CDC-P4162911	2021-12-02	651001	BENCH DS SPLASH COL HAPPY HOUR PINK 24x75ML	PCS	120	37.00	4,440.00	0	0.00
CDC-P4162911	2021-12-02	651003	BENCH DS SPLASH COL LAZY AFTRN ORG 24x75ML	PCS	192	37.00	7,104.00	0	0.00