

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

**SUMMARY OF PAYMENTS**

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

NUMBER : SOP0000002  
DATE : 02/22/2022

PO NO.	PO DATE	PROFORMA INVOICE NO.	PROFORMA INVOICE DATE	AMOUNT
SMGM00400588	10/12/2021	6373330912	10/12/2021	1,148,240.00
SMGM00400588	10/12/2021	6373330913	10/12/2021	44,485.93
SMGM00400579	10/12/2021	6373330915	10/12/2021	93,351.52
Proforma Sales Invoice Total				P 1,286,077.45
PSI (Net of VAT)				P 1,148,283.44
VAT				P 137,794.01
Less : Deductions				
REG. DISC. - 6% (597,787.93)				-35,867.28
REG. DISC. - 7% (688,289.53)				-48,180.27
B.O ALLOW. - 1% (1,202,029.90)				-12,020.30
CWO DISC. - 2% (1,190,009.60)				-23,800.19
WHT - 1% (1,166,209.41)				-10,412.58
				P -130,280.62
<b>NET PAYABLE AMOUNT</b>				<b>P 1,155,796.83</b>

Legend: PSI - Proforma Sales Invoice

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

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

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

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

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

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