



ACS MANUFACTURING CORPORATION

PROFORMA SUPPLIER INVOICE vs CRF - VARIANCE REPORT

CRF/CV No :	CRF2109805	CRF/CV Date :	2021-09-28	CRF/CV Amount :	P 899,780.17
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PROFORMA SUPPLIER INVOICE

Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disc.)	Gross Price (Gross of VAT & Disc.)	Net Amount (Net of VAT & Disc.)	Gross Amount (Gross of VAT & Disc.)
CE0177802	ACS100551	STARWAX RED DYE 72X90GMS	CASE	30	846.37	1,116.00	25,391.23	33,480.00
CE0177802	ACS100553	PRIDE LAUNDRY DET 12X1000GMS	CASE	10	832.72	1,098.00	8,327.23	10,980.00
CE0177802	ACS100554	PRIDE LAUNDRY DET 6X2000GMS	CASE	10	823.62	1,086.00	8,236.22	10,860.00
CE0177802	ACS100555	PRIDE LAUNDRY DET 24X500GMS	CASE	10	850.92	1,122.00	8,509.25	11,220.00
CE0177802	ACS100556	SMART D/PASTE LEMON 36X400GMS	CASE	10	1,071.62	1,413.00	10,716.19	14,130.00
CE0177802	ACS100557	PRIDE BAR KALAMANSI 36X400GMS	CASE	10	559.70	738.00	5,596.99	7,380.00
CE0177802	ACS100558	PRIDE BAR WHITE 1/4CUT 144X100GMS	CASE	10	573.35	756.00	5,733.50	7,560.00
CE0177802	ACS108172	PRIDE BAR WHITE 36X400GMS	CASE	20	559.70	738.00	11,193.98	14,760.00
CE0177802	ACS108173	PRIDE BAR BLUE 36X400GMS	CASE	100	559.70	738.00	55,969.92	73,800.00
CE0177802	ACS113818	SMART D/PASTE LEMON 46X200GMS	CASE	70	800.87	1,056.00	56,060.93	73,920.00
CE0177802	ACS156673	PRIDE LAUNDRY DET 300X40GMS	CASE	10	796.32	1,050.00	7,963.20	10,500.00
CE0177802	ACS157295	PRIDE ALL PURPOSE DET 300X40GMS	CASE	10	796.32	1,050.00	7,963.20	10,500.00
CE0177802	ACS173008	PRIDE BAR BLUE 1/4CUT 144X100GMS	CASE	30	573.35	756.00	17,200.51	22,680.00
CE0177802	ACS180721	SMART D/PASTE KALAMANSI 48X200GMS	CASE	100	800.87	1,056.00	80,087.04	105,600.00
CE0177802	ACS182007	SMART DET. LIQUID LEMON 48X200ML	CASE	10	879.14	1,159.20	8,791.37	11,592.00
CE0177802	ACS182010	SMART DET. LIQUID KALAMANSI 48X200ML	CASE	10	879.14	1,159.20	8,791.37	11,592.00
CE0177802	ACS182399	PRIDE W/FABCON DET 200X40GMS	CASE	10	796.32	1,050.00	7,963.20	10,500.00
CE0177802	ACS182402	PRIDE W/FABCON DET 6X2000GMS	CASE	10	887.33	1,170.00	8,873.28	11,700.00
CE0177802	ACS186749	PRIDE KALAMANSI DET 300X40GMS	CASE	10	796.32	1,050.00	7,963.20	10,500.00
CE0177802	ACS186752	PRIDE KALAMANSI DET 6X2000GMS	CASE	10	805.42	1,062.00	8,054.21	10,620.00
CE0177802	ACS613876	PRIDE BAR FABCON 36X400GMS	CASE	10	573.35	756.00	5,733.50	7,560.00
CE0177803	ACS108173	PRIDE BAR BLUE 36X400GMS	CASE	1200	559.70	738.00	671,639.04	885,600.00
PROFORMA SUPPLIER INVOICE (PSI) GROSS TOTAL :				1700			P 1,036,758.59	P 1,367,034.00

Total Item Count : 22

Proforma	Delivery Date	SO No	Location	PO No	Add'l & Deduction	Amount
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CE0177802	2021-09-22	SMG-CPO-0377189	CDC	SMGM00397818	VAT	39,119.95
CE0177803	2021-09-22	SMG-CPO-0377212	CDC	SMGM00397839	VAT	71,961.33
Total VAT :						P 111,081.28
TOTAL PSI - Add'l & Deduction :						P 111,081.28

SOP No	Date	Deduction	Amount
SOP0000013	2022-03-16	DIST. DISC. - 21% (1,367,034.00)	-287,077.14
SOP0000013	2022-03-16	CWO DISC. - 4% (1,079,956.86)	-43,198.27
SOP0000013	2022-03-16	WHT - 1% (1,036,758.59)	-9,256.77
SOP0000013	2022-03-16	CM - SWA 1,700 CASES x 25/CASE	-42,500.00
SOP0000013	2022-03-16	LACKING CA#549/SI#172189/477/2	-61,676.12
SOP0000013	2022-03-16	CM - RENTAL #4322/SEPT'2021/ICM	-23,545.53
TOTAL SOP Deduction :			P -467,253.83

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Gross Amount) :	P 1,367,034.00
Less: TOTAL SOP Deduction	<u>P -467,253.83</u>
	P 899,780.17
TOTAL CRF/CV Amount :	<u>P 899,780.17</u>
Variance :	P -0.00