

ACS MANUFACTURING 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't.)	Discounted Price (Net of Disc't. incl. VAT)	Gross Price (Gross of VAT & Disc't.)	Net Amount	Discounted Amount	Gross Amount
CE0177802	ACS100551	STARWAX RED DYE 72X90GMS	CASE	30	846.57	0.00	1,116.00	25,391.23	0	33,480.00
CE0177802	ACS100553	PRIDE LAUNDRY DET 12X1000GMS	CASE	10	832.72	0.00	1,098.00	8,327.23	0	10,980.00
CE0177802	ACS100554	PRIDE LAUNDRY DET 6X200GMS	CASE	10	823.62	0.00	1,086.00	8,236.22	0	10,860.00
CE0177802	ACS100555	PRIDE LAUNDRY DET 24X500GMS	CASE	10	850.92	0.00	1,122.00	8,509.25	0	11,220.00
CE0177802	ACS100556	SMART D PASTE LEMON 36X400GMS	CASE	10	1,071.62	0.00	1,413.00	10,716.19	0	14,130.00
CE0177802	ACS100557	PRIDE BAR KALAMANSI 36X400GMS	CASE	10	559.70	0.00	738.00	5,596.99	0	7,380.00
CE0177802	ACS100558	PRIDE BAR WHITE 1/4CUT 144X100GMS	CASE	10	573.35	0.00	756.00	5,733.50	0	7,560.00
CE0177802	ACS108172	PRIDE BAR WHITE 36X400GMS	CASE	20	559.70	0.00	738.00	11,193.98	0	14,760.00
CE0177802	ACS108173	PRIDE BAR BLUE 36X400GMS	CASE	100	559.70	0.00	738.00	55,969.92	0	73,800.00
CE0177802	ACS113818	SMART D PASTE LEMON 46X200GMS	CASE	70	800.87	0.00	1,056.00	56,060.93	0	73,920.00
CE0177802	ACS156673	PRIDE LAUNDRY DET 300X40GMS	CASE	10	796.32	0.00	1,050.00	7,963.20	0	10,500.00
CE0177802	ACS157295	PRIDE ALL PURPOSE DET 300X40GMS	CASE	10	796.32	0.00	1,050.00	7,963.20	0	10,500.00
CE0177802	ACS173008	PRIDE BAR BLUE 1/4CUT 144X100GMS	CASE	30	573.35	0.00	756.00	17,200.51	0	22,680.00
CE0177802	ACS180721	SMART D PASTE KALAMANSI 48X200GMS	CASE	100	800.87	0.00	1,056.00	80,087.04	0	105,600.00
CE0177802	ACS182007	SMART DET LIQUID LEMON 48X200ML	CASE	10	879.14	0.00	1,159.20	8,791.37	0	11,592.00
CE0177802	ACS182010	SMART DET LIQUID KALAMANSI 48X200ML	CASE	10	879.14	0.00	1,159.20	8,791.37	0	11,592.00
CE0177802	ACS182399	PRIDE W/FABCON DET 200X40GMS	CASE	10	796.32	0.00	1,050.00	7,963.20	0	10,500.00
CE0177802	ACS182402	PRIDE W/FABCON DET 6X200GMS	CASE	10	887.33	0.00	1,170.00	8,873.28	0	11,700.00
CE0177802	ACS186749	PRIDE KALAMANSI DET 300X40GMS	CASE	10	796.32	0.00	1,050.00	7,963.20	0	10,500.00
CE0177802	ACS186752	PRIDE KALAMANSI DET 6X200GMS	CASE	10	805.42	0.00	1,062.00	8,054.21	0	10,620.00
CE0177802	ACS613876	PRIDE BAR FABCON 36X400GMS	CASE	10	573.35	0.00	756.00	5,733.50	0	7,560.00
FULLY-SERVED TOTAL :				500				P 365,119.55	0	P 481,434.00
Fully-Served/Received Item Count : 21										

Underserved Item(s) :

Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disc't.)	Discounted Price (Net of Disc't. incl. VAT)	Gross Price (Gross of VAT & Disc't.)	Net Amount	Discounted Amount	Gross Amount
CE0177803	ACS108173	PRIDE BAR BLUE 36X400GMS	CASE	1200	559.70	0.00	738.00	671,639.04	671,639.04	885,600.00
UNDERSERVED TOTAL :				1200				P 671,639.04	0	P 885,600.00

Underserved/Partially-Received Item Count : 1

PROFORMA SUPPLIER INVOICE (PSI) Total Item Count : 22

TOTAL PROFORMA SUPPLIER INVOICE (PSI) :1700P 1,036,758.590P 1,367,034.00

Proforma	Delivery Date	SO No	Location	PO No	Add'l & Deduction	Amount
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 2021/1CM	-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 DeductionP -467,253.83

TOTAL CRF/CV Amount :P 899,780.17

TOTAL PURCHASE INVOICE (PI) (Gross Amount) :P 1,064,454.00

Less: TOTAL SOP DeductionP -467,253.83

NET PURCHASE INVOICE (PI) Amount :P -597,200.17

TOTAL CRF/CV Amount :P 899,780.17

NET PURCHASE INVOICE (PI) Amount :P -597,200.17

Variance (Total) :P 302,580.00

Variance (Total) :P 302,580.00

Variance (Item) :P -302,580.00

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-P4158095	2021-09-29	100551	STARWAX DYE WAX RED 72-90G	CASE	30	1,116.00	33,480.00	0	0.00
CDC-P4158095	2021-09-29	100553	PRIDE DET POWDER POWER WASH 12x1000G	CASE	10	1,098.00	10,980.00	0	0.00
CDC-P4158095	2021-09-29	100554	PRIDE DET POWDER POWER WASH 6x2000G	CASE	10	1,086.00	10,860.00	0	0.00
CDC-P4158095	2021-09-29	100555	PRIDE DET POWDER POWER WASH 24x500G	CASE	10	1,122.00	11,220.00	0	0.00
CDC-P4158095	2021-09-29	100556	SMART DW PASTE LEMON 36-400G	CASE	10	1,413.00	14,130.00	0	0.00
CDC-P4158095	2021-09-29	100557	PRIDE BAR KALAMANSI 36-400G	CASE	10	738.00	7,380.00	0	0.00
CDC-P4158095	2021-09-29	100558	PRIDE BAR WHITE 1/4 CUT 144-100G	CASE	10	756.00	7,560.00	0	0.00
CDC-P4158095	2021-09-29	108172	PRIDE BAR WHITE 36-400G	CASE	20	738.00	14,760.00	0	0.00
CDC-P4158095	2021-09-29	108173	PRIDE BAR BLUE 36x400G	CASE	100	738.00	73,800.00	0	0.00
CDC-P4158095	2021-09-29	113818	SMART DW PASTE LEMON 48-200G	CASE	70	1,056.00	73,920.00	0	0.00
CDC-P4158095	2021-09-29	156673	PRIDE DET POWDER POWER WASH 300-40G	CASE	10	1,050.00	10,500.00	0	0.00
CDC-P4158095	2021-09-29	157295	PRIDE DET POWDER ANTIBAC 300x40G	CASE	10	1,050.00	10,500.00	0	0.00
CDC-P4158095	2021-09-29	173008	PRIDE BAR BLUE 144-100G	C144	30	756.00	22,680.00	0	0.00
CDC-P4158095	2021-09-29	180721	SMART DW PASTE KALAMANSI 48-200G	CS48	100	1,056.00	105,600.00	0	0.00
CDC-P4158095	2021-09-29	182007	SMART LIQUID DW DET LEMON 48-200ML	CS48	10	1,159.20	11,592.00	0	0.00
CDC-P4158095	2021-09-29	182010	SMART LIQUID DW DET KALAMANSI 48-200ML	CS48	10	1,159.20	11,592.00	0	0.00
CDC-P4158095	2021-09-29	182399	PRIDE FABRIC COND DET POWDER 300x40G	CS300	10	1,050.00	10,500.00	0	0.00
CDC-P4158095	2021-09-29	182402	PRIDE FABRIC COND DET POWDER 6-2KL	CSE6	10	1,170.00	11,700.00	0	0.00
CDC-P4158095	2021-09-29	186749	PRIDE DET POWDER KALAMANSI 300-40G	CS300	10	1,050.00	10,500.00	0	0.00
CDC-P4158095	2021-09-29	186752	PRIDE DET POWDER KALAMANSI 6-2000G	CSE6	10	1,062.00	10,620.00	0	0.00
CDC-P4158095	2021-09-29	613876	PRIDE BAR FABCON 36x400G	CS36	10	756.00	7,560.00	0	0.00
FULLY-RECEIVED TOTAL :						500	P 481,434.00	0	P 0.00

Partially-Received Item(s) :

PI No	Date	Item	Description	UOM	Qty	Unit Price (Gross)	Gross Amount	Variance (Qty)	Variance (Gross Amount)
CDC-P4158095	2021-09-29	108173	PRIDE BAR BLUE 36x400G	CASE	790	738.00	583,020.00	410	302,580.00
PARTIALLY-RECEIVED TOTAL :						790	P 583,020.00	410	P 302,580.00

PURCHASE INVOICE Total Item Count : 22

TOTAL PURCHASE INVOICE (PI) :1290P 1,064,454.00410P 302,580.00