

SCPG ASIA PACIFIC

PROFORMA SUPPLIER INVOICE vs PURCHASE INVOICE - VARIANCE REPORT

PROFORMA SUPPLIER INVOICE

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
SI - 202948	82103986	PERLA LAU HAR 380GX48 BLUE NEW	CS	80	1,604.18	1,796.68	1,985.28	128,334.07	143,734.16	158,822.27
SI - 202948	82103825	PERLA LAU HAR 380GX48 WHITE NEW	CS	80	1,604.18	1,796.68	1,985.28	128,334.07	143,734.16	158,822.27
SI - 202948	82103992	PERLA LAU HAR 110GX144 PAPAYA NEW	CS	40	1,438.22	1,610.80	1,774.01	57,528.70	64,432.14	70,960.51
FULLY-SERVED TOTAL :				200				P 314,196.84	P 351,900.46	P 388,605.06

Fully-Served/Received Item Count : 3

PROFORMA SUPPLIER INVOICE (PSI) Total Item Count : 3

TOTAL PROFORMA SUPPLIER INVOICE (PSI) :200P 314,196.840P 388,605.06

Proforma	Delivery Date	SO No	Location	PO No	Add'l & Deduction	Amount
SI - 202948	2021-11-30	202948	CDC	SMGM00405101	VAT	37,703.62
Total VAT :						P 37,703.62
TOTAL PSI - Add'l & Deduction :						P 37,703.62

SOP No	Date	Deduction	Amount
SOP0000018	2022-03-21	REG. DISC. - 9.2% (70,960.51)	-6,528.37
SOP0000018	2022-03-21	REG. DISC. - 9.5% (317,644.55)	-30,176.23
SOP0000018	2022-03-21	CWO DISC. - 2% (351,900.46)	-7,038.01
SOP0000018	2022-03-21	WHT - 1% (344,862.45)	-3,079.13
TOTAL SOP Deduction :			P -46,821.74

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Gross Amount) :P 388,605.06

Less: TOTAL SOP DeductionP -46,821.74

TOTAL CRF/CV Amount :P 341,783.32

TOTAL PURCHASE INVOICE (PI) (Gross Amount) :P 388,605.20

Less: TOTAL SOP DeductionP -46,821.74

NET PURCHASE INVOICE (PI) Amount :P -341,783.46

TOTAL CRF/CV Amount :P 341,783.32

NET PURCHASE INVOICE (PI) Amount :P -341,783.46

Variance (Total) :P -0.14

Variance (Total) :P -0.14

Variance (Item) :P 0.14

P 0.00

PURCHASE INVOICE

PI No	Date	Item	Description	UOM	Qty	Unit Price (Gross)	Gross Amount	Variance (Qty)	Variance (Gross Amount)
CDC-P4162914	2021-12-15	103645	PERLA BLUE 48/380G	CASE	80	1,985.28	158,822.40	0	-0.13
CDC-P4162914	2021-12-15	103647	PERLA WHITE 48/380G	CASE	80	1,985.28	158,822.40	0	-0.13
CDC-P4162914	2021-12-15	123275	PERLA PAPAYA CUT UP 144/110G	CASE	40	1,774.01	70,960.40	0	0.11
FULLY-RECEIVED TOTAL :				200			P 388,605.20	0	P -0.14

PURCHASE INVOICE Total Item Count : 3

TOTAL PURCHASE INVOICE (PI) :200P 388,605.200P -0.14