

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

SUMMARY OF PAYMENTS

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

NUMBER : SOP0000006
DATE : 02/24/2022

PO NO.	PO DATE	PROFORMA INVOICE NO.	PROFORMA INVOICE DATE	AMOUNT
SMGM00398405	09/17/2021	6373302014	01/01/1970	1,440,289.02
SMGM00398405	09/17/2021	6373305757	01/01/1970	483,860.14
SMGM00398394	09/17/2021	6373305385	01/01/1970	5,912.00
SMGM00398394	09/17/2021	6373305388	01/01/1970	22,338.50
SMGM00398406	09/17/2021	6373305389	01/01/1970	360,072.26
SMGM00398406	09/17/2021	6373305390	01/01/1970	828,704.65
SMGM00398406	09/17/2021	6373305391	01/01/1970	6,110.14

Proforma Sales Invoice Total

P 3,147,286.71

PSI (Net of VAT)

P 2,810,077.42

VAT

P 337,209.29

Less : Deductions

REG. DISC. - 7% (602,035.97) -42,142.52

REG. DISC. - 6% (2,545,250.74) -152,715.04

WHT - 1% (2,864,446.76) -25,575.42

CM # 6396057055 -1,500.00

CM # 1600015607 / swaf#17889 -0.01

CM # swaf#17631/17670 -11,586.68

CM # 1600015372/swaf#16408 -142,107.96

CM - LACKING CA#935/SO #6373202447 -12,641.67

CM - LACKING CA#971/SO#6373209867 -0.01

CM - LACKING SO#6373211948 -298,736.56

CM - LACKING CA#853/SO#6373185975 -0.01

CM - LACKING SO#6373185978/6373185984 -85,831.56

CM - LACKING CA#863/SO#6373189671 -8,323.30

CM - LACKING CA#864/SO#6373189693 -3,658.65

B.O ALLOW. - 1% (2,952,429.15) -29,524.29

CWO DISC. - 2% (2,922,904.86) -58,458.10

P -872,801.78

NET PAYABLE AMOUNT

P 2,274,484.93

Legend: PSI - Proforma Sales Invoice

Prepared by : _____
(Accounts Payable Clerk)

Audited by : _____

Approved by : _____
(Section/Department Head)

Pricing Incharge : _____

Inv. Clerk : _____

Checked by : _____