

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	2,193.68	128,334.07	143,734.16	175,494.22
SI - 202948	82103825	PERLA LAU HAR 380GX48 WHITE NEW	CS	80	1,604.18	1,796.68	2,193.68	128,334.07	143,734.16	175,494.22
SI - 202948	82103992	PERLA LAU HAR 110GX144 PAPAYA NEW	CS	40	1,438.22	1,610.80	1,953.76	57,528.70	64,432.14	78,150.34
FULLY-SERVED TOTAL :				200				P 314,196.84	P 351,900.46	P 429,138.79

Fully-Served/Received Item Count : 3

PROFORMA SUPPLIER INVOICE (PSI) Total Item Count : 3

TOTAL PROFORMA SUPPLIER INVOICE (PSI) :200P 314,196.840P 429,138.79

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
SOP00000018	2022-03-21	REG. DISC. - 9.2% (70,960.51)	-6,528.37
SOP00000018	2022-03-21	REG. DISC. - 9.5% (317,644.55)	-30,176.23
SOP00000018	2022-03-21	CWO DISC. - 2% (351,900.46)	-7,038.01
SOP00000018	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 429,138.79

Less: TOTAL SOP DeductionP -46,821.74

TOTAL CRF/CV Amount :P 382,317.05

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 382,317.05

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

Variance (Total) :P 40,533.59

Variance (Total) :P 40,533.59

Variance (Item) :P -40,533.59

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	16,671.82
CDC-P4162914	2021-12-15	103647	PERLA WHITE 48/380G	CASE	80	1,985.28	158,822.40	0	16,671.82
CDC-P4162914	2021-12-15	123275	PERLA PAPAYA CUT UP 144/110G	CASE	40	1,774.01	70,960.40	0	7,189.94
FULLY-RECEIVED TOTAL :					200			P 388,605.20	0P 40,533.59

PURCHASE INVOICE Total Item Count : 3

TOTAL PURCHASE INVOICE (PI) :200P 388,605.200P 40,533.59