

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

SUMMARY OF PAYMENTS

SUPPLIER : S3018 - MCKENZIE DISTRIBUTION CO., INC.
SECTION : 1 - CENTRAL DISTRIBUTION CENTER

NUMBER : SOP0000020
DATE : 03/21/2022

PO NO.	PO DATE	PROFORMA INVOICE NO.	PROFORMA INVOICE DATE	AMOUNT
SMGM00404222	11/18/2021	SI - MD1175826	01/01/1970	77,220.32
Proforma Sales Invoice Total				P 77,220.32
		PSI (Net of VAT)	P 68,946.71	
		VAT	P 8,273.61	
Less : Deductions				
REG. DISC. - 10 % (77,220.32)			-7,722.03	
B.O ALLOW. - 1% (69,498.29)			-694.98	
WHT - 1% (68,803.31)			-614.32	
				P -9,031.33
NET PAYABLE AMOUNT				P 68,188.99

Legend: PSI - Proforma Sales Invoice

Prepared by : _____
(Accounts Payable Clerk)

Audited by : _____

Approved by : _____
(Section/Department Head)

Pricing Incharge : _____

Inv. Clerk : _____

Checked by : _____