

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

**SUMMARY OF PAYMENTS**

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

NUMBER : SOP0000005  
DATE : 02/24/2022

PO NO.	PO DATE	PROFORMA INVOICE NO.	PROFORMA INVOICE DATE	AMOUNT
SMGM00399628	09/30/2021	6373321380	01/01/1970	254,880.50
SMGM00400132	10/06/2021	6373326737	01/01/1970	148,887.26
SMGM00400132	10/06/2021	6373326739	01/01/1970	112,822.64
SMGM00400132	10/06/2021	6373326800	01/01/1970	76,815.41
SMGM00400288	10/06/2021	6373326803	01/01/1970	163,340.01
SMGM00400288	10/06/2021	6373326804	01/01/1970	16,319.94

Proforma Sales Invoice Total

P 773,065.76

PSI (Net of VAT)

P 690,237.29

VAT

P 82,828.47

Less : Deductions

REG. DISC. - 6% (212,418.62)

-12,745.12

REG. DISC. - 7% (560,647.14)

-39,245.30

WHT - 1% (699,587.30)

-6,246.32

B.O ALLOW. - 1% (721,075.34)

-7,210.75

CWO DISC. - 2% (713,864.59)

-14,277.29

P -79,724.78

**NET PAYABLE AMOUNT**

**P 693,340.98**

Legend: PSI - Proforma Sales Invoice

Prepared by : \_\_\_\_\_  
(Accounts Payable Clerk)

Audited by : \_\_\_\_\_

Approved by : \_\_\_\_\_  
(Section/Department Head)

Pricing Incharge : \_\_\_\_\_

Inv. Clerk : \_\_\_\_\_

Checked by : \_\_\_\_\_