

ALECO ENTERPRISE
PROFORMA SUPPLIER INVOICE vs PURCHASE INVOICE - VARIANCE REPORT

PROFORMA SUPPLIER INVOICE

Fully-Served Item(s) :

Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disc.)	Discounted Price (Net of Discr. incl. VAT)	Gross Price (Gross of VAT & Disc.)	Net Amount	Discounted Amount	Gross Amount
DR200809198	12405787	MILO ACTIV-GO WINNER 40X300G	CSE	10	3,008.09	3,369.06	3,546.38	30,080.90	33,690.61	35,463.80
DR200809198	12303292	NESCAFE CLA REFILL PACK 60X25G	CSE	20	953.94	1,068.42	1,124.65	19,078.88	21,368.35	22,493.00
DR200809198	12344628	BBS HELICAP 12X1L PH	CSE	38	789.55	884.30	930.84	30,002.97	33,603.32	35,371.92
DR200809198	12303279	NESCAFE CLA RESEALABLE 60X50G	CSE	30	1,907.34	2,136.22	2,248.65	57,220.11	64,086.53	67,459.50
DR200809198	12473965	NESTLE BEAR BRAND PMD 72X150G	CSE	30	2,908.16	3,257.14	3,428.57	87,244.86	97,714.25	102,857.10
DR200809198	12460021	NESCAFE ORIGINAL 520X28G N1 PH	CSE	50	2,686.12	3,008.45	3,166.79	134,305.83	150,422.53	158,339.50
DR200809198	12460022	NESCAFE ORIGINAL 830X28G) N2	CSE	20	1,217.14	1,363.19	1,434.94	24,342.73	27,263.86	28,698.80
DR200809198	12416556	CERELAC BL SOYAMIXVEG 40X120G	CSE	5	1,938.65	2,171.29	2,285.57	9,693.27	10,856.46	11,427.85
DR200809198	12416558	CERELACBL WHEAT W MILK 40X120G	CSE	5	1,938.65	2,171.29	2,285.57	9,693.27	10,856.46	11,427.85
DR200809198	12483054	NESTOGEN 1 NWB107 10C2X350G)PH	CSE	5	2,814.19	3,151.89	3,317.78	14,070.94	15,759.46	16,588.90
DR200809198	12479101	BB CHOCO MILK DRINK 32X300G	CSE	25	2,559.19	2,866.29	3,017.15	63,979.74	71,657.31	75,428.75
DR200809198	12444724	MILO ACTIV-GO TWIN 48GXKX32	CSE	50	2,449.37	2,743.30	2,887.68	122,468.57	137,164.80	144,384.00
DR200809198	12460023	NESCAFE ORIGINAL TP 200X56G	CSE	50	1,695.62	1,899.10	1,999.05	84,781.14	94,954.88	99,952.50
DR200809198	12473956	NESTLE BEAR BRAND PMD 36X320G	CSE	20	3,111.73	3,485.14	3,668.57	62,234.67	69,702.83	73,371.40
DR200809198	12473957	NESTLE BEAR BRAND PMD 14X700G	CSE	30	2,657.74	2,976.66	3,133.33	79,732.06	89,299.91	93,999.90
DR200809198	12473961	BBPMD SWAK 128X33G PRPH10	CSE	145	927.96	1,039.32	1,094.02	134,554.69	150,701.26	158,632.90
DR200809198	12360314	CERELAC MIXED FRUITS & SOYA 24X250G	CSE	5	2,379.12	2,664.62	2,804.86	11,895.61	13,323.09	14,024.30
DR200809198	12458440	NESC3m1CRMVLTTEP200X55G	CSE	20	1,695.62	1,999.05	3,912.46	37,981.95	39,981.00	41,981.00
DR200809198	12445956	BEAR BRAND ADULT PLUS 40X180G	CSE	10	3,012.36	3,373.84	3,551.41	30,123.57	33,738.40	35,514.10
DR200809198	12447199	BEAR BRAND ADULT PLUS 20X300G	CSE	10	2,203.77	2,468.22	2,598.13	22,037.71	24,682.24	25,981.30
DR200809198	12446000	BEAR BRAND ADULT PLUS 12X600G	CSE	10	2,558.91	2,865.98	3,016.82	25,589.10	28,659.79	30,168.20
DR200809198	12458405	NESC3m1CRMVLTTE 240x27.5G	CSE	30	1,296.76	1,452.37	1,528.81	38,902.75	43,571.09	45,864.30
DR200809198	12458429	NESC3m1CRMVLTTEPBG8/30X27.5G)	CSE	20	1,296.76	1,452.37	1,528.81	25,935.17	29,047.39	30,576.20
DR200809198	12478879	BEARBRAND CHOCO 128X29GPRPh10	CSE	25	927.96	1,039.32	1,094.02	23,199.08	25,982.98	27,350.50
DR200809198	12458667	NESTLE COFFEE-MATE 96 X 40G	CSE	10	1,163.75	1,303.40	1,372.00	11,637.50	13,034.00	13,720.00
DR200809198	12303290	NESCAFE CLA STICKS MP21(48X2G)	CSE	80	1,666.16	1,866.09	1,964.31	133,292.46	149,287.56	157,144.80
DR200809198	12473964	BEAR BRAND PMD 14X1KG PRF100G	CSE	30	3,279.76	3,673.34	3,866.67	98,392.94	110,200.10	116,000.10
DR200809198	12473950	NESTLE BEAR BRAND PMD 12X1.2KG	CSE	20	3,732.14	4,180.00	4,400.00	74,642.86	83,600.00	88,000.00
DR200809198	12432730	NESCAFE CRMYWHITE PBG 830X29G)	CSE	10	1,296.76	1,452.37	1,528.81	12,967.58	14,523.70	15,288.10
DR200809198	12432714	NESCAFE CREAMY WHITE 340X29G	CSE	40	1,296.83	1,452.46	1,528.90	51,873.39	58,098.20	61,156.00
DR200809198	12473972	NESTLE BEAR BRAND PMD 10X1.6KG	CSE	20	3,917.94	4,388.10	4,619.05	78,358.88	87,761.95	92,381.00
DR200809198	12495921	NESCCKRAMYWHITETWNPACK 200X58G	CSE	50	1,695.62	1,899.10	1,999.05	84,781.14	94,954.88	99,952.50
DR200809198	12447228	BEAR BRAND ADULT PLUS 128X33G	CSE	15	1,563.43	1,751.04	1,843.20	23,451.43	26,265.60	27,648.00
DR200809198	12473971	NESTLE BEAR BRAND PMD 6X2KG N1	CSE	13	2,903.31	3,251.71	3,422.85	37,743.03	42,272.20	44,497.05
DR200809198	12482621	MILO ACTIV-GO WINNER 14X624G	CSE	20	2,049.38	2,295.30	2,416.11	40,987.58	45,906.09	48,322.20
DR200809198	12482622	MILO ACTIV-GO WINNER 9X1.2KG	CSE	10	2,315.86	2,593.77	2,730.28	23,158.63	25,937.66	27,302.80
FULLY-SERVED TOTAL :				981				P 1,846,367.51	P 2,067,931.61	P 2,176,770.12

Fully-Served/Received Item Count : 36

Fully-Unserved Item(s) :

Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disc.)	Discounted Price (Net of Discr. incl. VAT)	Gross Price (Gross of VAT & Disc.)	Net Amount	Discounted Amount	Gross Amount
DR200809198	12361192	MAGGI MAGIC SARAP 80X120G N1PH	CSE	10	2,795.71	3,131.20	3,296.00	27,957.14	31,312.00	32,960.00
FULLY-UNSERVED TOTAL :				10				P 27,957.14	P 31,312.00	P 32,960.00
Fully-Unserved Item Count : 1										

Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disc.)	Discounted Price (Net of Discr. incl. VAT)	Gross Price (Gross of VAT & Disc.)	Net Amount	Discounted Amount	Gross Amount
					2,795.71	3,131.20	3,296.00	27,957.14	31,312.00	32,960.00
								P 27,957.14	P 31,312.00	P -32,960.00

PROFORMA SUPPLIER INVOICE (PSI) Total Item Count : 37

TOTAL PROFORMA SUPPLIER INVOICE (PSI) :

991

P 1,874,324.66

P 2,099,243.61

P 2,209,730.12

SOP No	Date	Deduction	Amount
SOP00000021	2022-03-23	REG. DISC. - 5% (2,209,730.12)	-110,486.51
TOTAL SOP Deduction :			P -110,486.51

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Gross Amount) :

P 2,209,730.12

Less: TOTAL SOP Deduction

P -110,486.51

TOTAL CRF/CV Amount :

P 2,099,243.61

TOTAL PURCHASE INVOICE (PI) (Gross Amount) :

P 2,209,730.12

Less: TOTAL SOP Deduction

P -110,486.51

NET PURCHASE INVOICE (PI) Amount :

P -2,099,243.61

TOTAL CRF/CV Amount :

P 2,099,243.61

NET PURCHASE INVOICE (PI) Amount :

P -2,099,243.61

Variance (Total) :

P 0.00

Variance (Total) :

P 0.00

Variance (Item) :

P 0.00

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Discounted Amount) :

P 2,099,243.61

TOTAL PURCHASE INVOICE (PI) (Discounted Amount) :

P -2,099,243.61

Variance (Discounted Amount) :

P 0.00

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Net Amount) :

P 1,874,324.66

TOTAL PURCHASE INVOICE (PI) (Net Amount) :

P -1,874,324.66

Variance (Net Amount) :

P 0.00

PURCHASE INVOICE

Fully-Received Item(s) :

PI No	Date	Item	Description	UOM	Qty	Unit Price (Gross)	Discounted Price (Net of Disc. incl. VAT)	Net Price (Net of VAT & Disc.)	Gross Amount	Discounted Amount	Net Amount	Variance (Qty)	Variance (Discounted Amount)
CDC-P416893	2022-01-29	103351	MILO ACTIV GO 300G	CS40	10	3,546.38	3,369.06	3,008.09	35,463.80	33,690.61	30,080.90	0	0.00
CDC-P416893	2022-01-29	108459	NESCAFE CLASSIC REFILL PH 25G	CASE	20	1,124.65	1,068.42	953.94	22,493.00	21,368.35	19,078.88	0	0.00
CDC-P416893	2022-01-29	131587	BEAR BRAND STERILIZED FCM TB 12/1L	CASE	38	930.84	884.30	789.55	35,371.92	33,603.32	30,002.97	0	0.00
CDC-P416893	2022-01-29	132531	NESCAFE CLASSIC RESEALABLE 60x50G	CASE	30	2,248.65	2,136.22	1,907.34	67,459.50	64,086.53	57,220.11	0	0.00
CDC-P416893	2022-01-29	137498	BEAR BRAND WITH IRON 72/150G	CASE	30	3,428.57	3,257.14	2,908.16	102,857.10	97,714.25	87,244.86	0	0.00
CDC-P416893	2022-01-29	141329	NESCAFE BLEND AND BREW ORIGINAL 28G	CS520	50	3,166.79	3,008.45	2,686.12	158,339.50	150,422.53	134,305.83	0	0.00
CDC-P416893	2022-01-29	141331	NESCAFE BLEND AND BREW ORIGINAL 830/28G	CSE8	20	1,434.94	1,363.19	1,217.14	28,698.80	27,263.86	24,342.73	0	0.00
CDC-P416893	2022-01-29	143390	CERELAC BL MIXED VEGETABLE n SOYA 40/120G	CASE	5	2,285.57	2,171.29	1,938.65	11,427.85	10,856.46	9,693.27	0	0.00
CDC-P416893	2022-01-29	143459	CERELAC BL WHEAT AND MILK 40/120G	CASE	5	2,285.57	2,171.29	1,938.65	11,427.85	10,856.46	9,693.27	0	0.00
CDC-P416893	2022-01-29	144406	NESTOGEN 1 NWB107 BIB 10x2/350G	CS10	5	3,317.78	3,151.89	2,814.19	16,588.90	15,759.46	14,070.94	0	0.00
CDC-P416893	2022-01-29	144470	BEAR BRAND CHOCO 16x2x300G	CASE	25	3,017.15	2,866.29	2,559.19	75,428.75	71,657.31	63,979.74	0	0.00
CDC-P416893	2022-01-29	146776	MILO TWIN PACK ACTIVE GO WINNER 32x8x48G	CS32	50	2,887.68	2,743.30	2,449.37	144,384.00	137,164.80	122,468.57	0	0.00
CDC-P416893	2022-01-29	148381	NESCAFE ORIGINAL TWIN PACK 200x56G	CS200	50	1,999.05	1,899.10	1,695.62	99,952.50	94,954.88	84,781.14	0	0.00
CDC-P416893	2022-01-29	169626	BEAR BRAND POWDER MILK DRINK 320G	CS36	20	3,668.57	3,485.14	3,111.73	73,371.40	69,702.83	62,234.67	0	0.00
CDC-P416893	2022-01-29	169627	BEAR BRAND WITH IRON 14x700G/750G	CS14	30	3,133.33	2,976.66	2,657.74	93,999.90	89,299.91	79,732.06	0	0.00
CDC-P416893	2022-01-29	169633	BEAR BRAND POWDERED MILK 33G	CS128	145	1,094.02	1,039.32	927.96	158,632.90	150,701.26	134,554.69	0	0.00
CDC-P416893	2022-01-29	172495	CERELAC BL MIXED FRUIT SOYA 24/250G	CS24	5	2,804.86	2,664.62	2,379.12	14,024.30	13,323.09	11,895.61	0	0.00
CDC-P416893	2022-01-29	180210	NESCAFE CREAMYLATTE TWIN 200x2/27.5G	CS200	20	1,999.05	1,899.10	1,695.62	39,981.00	37,981.95	33,912.46	0	0.00
CDC-P416893	2022-01-29	196063	BEAR BRAND ADULT PLUS 40x180G	CS40	10	3,551.41	3,373.84	3,012.36	35,514.10	33,738.40	30,123.57	0	0.00
CDC-P416893	2022-01-29	196064	BEAR BRAND ADULT PLUS 20x300G	CS20	10	2,598.13	2,468.22	2,203.77	25,981.30	24,682.24	22,037.71	0	0.00
CDC-P416893	2022-01-29	196065	BEAR BRAND ADULT PLUS 12x600G	CS12	10	3,016.82	2,865.98	2,558.91	30,168.20	28,659.79	25,589.10	0	0.00
CDC-P416893	2022-01-29	601522	NESCAFE CREAMYLATTE 240x27.5G	CS240	30	1,528.81	1,452.37	1,296.76	45,864.30	43,571.09	38,902.75	0	0.00
CDC-P416893	2022-01-29	601524	NESCAFE CREAMYLATTE 830x27.5G	CSE8	20	1,528.81	1,452.37	1,296.76	30,576.20	29,047.39	25,935.17	0	0.00
CDC-P416893	2022-01-29	607595	BEAR BRAND CHOCO SWAK 16x8x29G	CS128	25	1,094.02	1,039.32	927.96	27,350.50	25,982.98	23,199.08	0	0.00
CDC-P416893	2022-01-29	610211	COFFEE MATE ORIG POLICH 96x60G	CS96	10	1,372.00	1,303.40	1,163.75	13,720.00	13,034.00	11,637.50	0	0.00
CDC-P416893	2022-01-29	613038	NESCAFE CLASSIC STICKS POLYBAG 21x48x2G	CS21	80	1,964.31	1,866.09	1,666.16	157,144.80	149,287.56	133,292.46	0	0.00
CDC-P416893	2022-01-29	613039	BEAR BRAND WITH IRON 14x900G/1KG	CS14	30	3,866.67	3,673.34	3,279.76	116,000.10	110,200.10	98,392.94	0	0.00
CDC-P416893	2022-01-29	613040	BEAR BRAND WITH IRON 12x1.2KG	CS12	20	4,400.00	4,180.00	3,732.14	88,000.00	83,600.00	74,642.86	0	0.00
CDC-P416893	2022-01-29	622714	NESCAFE CREAMY WHITE 830x28G/29G	CSE8	10	1,528.81	1,452.37	1,296.76	15,288.10	14,523.70	12,967.58	0	0.00
CDC-P416893	2022-01-29	622715	NESCAFE CREAMY WHITE 240x29G/28G	CS240	40	1,528.90	1,452.46	1,296.83	61,156.00	58,098.20	51,873.39	0	0.00
CDC-P416893	2022-01-29	635803	BEAR BRAND POWDERED MILK 10x1.6KG	CS10	20	4,619.05	4,388.10	3,917.94	92,381.00	87,761.95	78,358.88	0	0.00
CDC-P416893	2022-01-29	636724	NESCAFE CREAMY WHITE TWIN PACK 52G/58G	CS200	50	1,999.05	1,899.10	1,695.62	99,952.50	94,954.88	84,781.14	0	0.00
CDC-P416893	2022-01-29	643553	BEAR BRAND ADULT PLUS 16x8x3G	CS128	15	1,843.20	1,751.04	1,563.43	27,648.00	26,265.60	23,451.43	0	0.00
CDC-P416893	2022-01-29	661718	BEAR BRAND POWDERED MILK 6x2KG	CSE6	13	3,422.85	3,251.71	2,903.31	44,497.05	42,272.20	37,743.03	0	0.00
CDC-P416893	2022-01-29	830570	MILO ACTIV GO WINNER 14x624G	CS14	20	2,416.11	2,295.30	2,049.38	48,322.20	45,906.09	40,987.58	0	0.00
CDC-P416893	2022-01-29	830601	MILO ACTIV GO WINNER 9x1.2KG	CSE9	10	2,730.28	2,593.37	2,315.86	27,302.80	25,937.66	23,158.63	0	0.00
FULLY-RECEIVED TOTAL :						981			P 2,176,770.12	P 2,067,931.61	P 1,846,367.51	0	P 0.00