

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

SUMMARY OF PAYMENTS

SUPPLIER : S0273 - ACS MANUFACTURING CORPORATION
SECTION : 1 - CENTRAL DISTRIBUTION CENTER

NUMBER : SOP0000012
DATE : 03/16/2022

PO NO.	PO DATE	PROFORMA INVOICE NO.	PROFORMA INVOICE DATE	AMOUNT
SMGM00397818	09/10/2021	SMG-CPO-0377189	01/01/1970	481,434.00
SMGM00397839	09/10/2021	SMG-CPO-0377212	01/01/1970	885,600.00
Proforma Sales Invoice Total				P 1,367,034.00
		PSI (Net of VAT)	P 1,220,566.07	
		VAT	P 146,467.93	
Less : Deductions				
DIST. DISC. - 21% (1,367,034.00)			-287,077.14	
CWO DISC. - 4% (1,079,956.86)			-43,198.27	
WHT - 1% (1,036,758.59)			-9,256.77	
CM - SWA 1,700 CASES x 25/CASE			-42,500.00	
LACKING CA#549/SI#172189/477/2			-61,676.12	
CM - RENTAL #4322/SEPT'2021/ICM			-23,454.53	
				P -467,162.83
NET PAYABLE AMOUNT				P 899,871.17

Legend: PSI - Proforma Sales Invoice

Prepared by : _____
(Accounts Payable Clerk)

Audited by : _____

Approved by : _____
(Section/Department Head)

Pricing Incharge : _____

Inv. Clerk : _____

Checked by : _____