

ACS MANUFACTURING CORPORATION

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 Disc. incl. VAT)	Gross Price (Gross of VAT & Disc.)	Net Amount	Discounted Amount	Gross Amount
CE0177802	ACS100551	STARWAX RED DYE 72X90GMS	CASE	30	846.37	846.37	846.37	0.00	0	25,391.23
CE0177802	ACS100553	PRIDE LAUNDRY DET 12X1000GMS	CASE	10	832.72	832.72	832.72	0.00	0	8,327.23
CE0177802	ACS100554	PRIDE LAUNDRY DET 6X2000GMS	CASE	10	823.62	823.62	823.62	0.00	0	8,236.22
CE0177802	ACS100555	PRIDE LAUNDRY DET 24X500GMS	CASE	10	850.92	850.92	850.92	0.00	0	8,509.25
CE0177802	ACS100556	SMART D PASTE LEMON 36X400GMS	CASE	10	1,071.62	1,071.62	1,071.62	0.00	0	10,716.19
CE0177802	ACS100557	PRIDE BAR KALAMANSI 36X400GMS	CASE	10	559.70	559.70	559.70	0.00	0	5,596.99
CE0177802	ACS100558	PRIDE BAR WHITE 1/4CUT 144X100GMS	CASE	10	573.35	573.35	573.35	0.00	0	5,733.50
CE0177802	ACS108172	PRIDE BAR WHITE 36X400GMS	CASE	20	559.70	559.70	559.70	0.00	0	11,193.98
CE0177802	ACS113818	SMART D PASTE LEMON 48X200GMS	CASE	70	800.87	800.87	800.87	0.00	0	56,060.93
CE0177802	ACS156673	PRIDE LAUNDRY DET 300X40GMS	CASE	10	796.32	796.32	796.32	0.00	0	7,963.20
CE0177802	ACS157295	PRIDE ALL PURPOSE DET 300X40GMS	CASE	10	796.32	796.32	796.32	0.00	0	7,963.20
CE0177802	ACS173008	PRIDE BAR BLUE 1/4CUT 144X100GMS	CASE	30	573.35	573.35	573.35	0.00	0	17,200.51
CE0177802	ACS180721	SMART D PASTE KALAMANSI 48X200GMS	CASE	100	800.87	800.87	800.87	0.00	0	80,087.04
CE0177802	ACS182007	SMART DET. LIQUID LEMON 48X200ML	CASE	10	879.14	879.14	879.14	0.00	0	8,791.37
CE0177802	ACS182010	SMART DET. LIQUID KALAMANSI 48X200ML	CASE	10	879.14	879.14	879.14	0.00	0	8,791.37
CE0177802	ACS182399	PRIDE W/FABCON DET 200X40GMS	CASE	10	796.32	796.32	796.32	0.00	0	7,963.20
CE0177802	ACS182402	PRIDE W/FABCON DET 6X2000GMS	CASE	10	887.33	887.33	887.33	0.00	0	8,873.28
CE0177802	ACS186749	PRIDE KALAMANSI DET 300X40GMS	CASE	10	796.32	796.32	796.32	0.00	0	7,963.20
CE0177802	ACS186752	PRIDE KALAMANSI DET 6X2000GMS	CASE	10	805.42	805.42	805.42	0.00	0	8,054.21
CE0177802	ACS613876	PRIDE BAR FABCON 36X400GMS	CASE	10	573.35	573.35	573.35	0.00	0	5,733.50
FULLY-SERVED TOTAL :				400				P 0.00	0	P 309,149.63
Fully-Served/Received Item Count : 20										

PROFORMA SUPPLIER INVOICE (PSI) Total Item Count : 20

TOTAL PROFORMA SUPPLIER INVOICE (PSI) : 400 P 0.00 0 P 309,149.63

Proforma	Delivery Date	SO No	Location	PO No	Add'l & Deduction	Amount
CE0177802	2021-09-22	SMG-CPO-0377189	CDC	SMGM00397818	VAT	39,119.95
CE0177803	2021-09-22	SMG-CPO-0377212	CDC	SMGM00397839	VAT	71,961.33
Total VAT :						P 111,081.28
TOTAL PSI - Add'l & Deduction :						P 111,081.28

SOP No	Date	Deduction	Amount
SOP0000013	2022-03-16	DIST. DISC. - 21% (1,367,034.00)	-287,077.14
SOP0000013	2022-03-16	CWO DISC. - 4% (1,079,956.86)	-43,198.27
SOP0000013	2022-03-16	WHT - 1% (1,036,758.59)	-9,256.77
SOP0000013	2022-03-16	CM - SWA 1,700 CASES x 25/CASE	-42,500.00
SOP0000013	2022-03-16	LACKING CA#549/SI#172189/477/2	-61,676.12
SOP0000013	2022-03-16	CM - RENTAL #4322/SEPT 2021/ICM	-23,545.53
TOTAL SOP Deduction :			P -467,253.83

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Gross Amount) : P 309,149.63

Less: TOTAL SOP Deduction P -467,253.83

TOTAL CRF/CV Amount : P -158,104.20

TOTAL PURCHASE INVOICE (PI) (Gross Amount) : P 407,634.00

Less: TOTAL SOP Deduction P -467,253.83

NET PURCHASE INVOICE (PI) Amount : P 59,619.83

TOTAL CRF/CV Amount : P -158,104.20

NET PURCHASE INVOICE (PI) Amount : P 59,619.83

Variance (Total) : P -98,484.37

Variance (Total) : P -98,484.37

Variance (Item) : P 98,484.37

P 0.00

PURCHASE INVOICE

Fully-Received Item(s) :

PI No	Date	Item	Description	UOM	Qty	Unit Price (Gross)	Gross Amount	Variance (Qty)	Variance (Gross Amount)
CDC-P4158095	2021-09-29	100551	STARWAX DYE WAX RED 72-90G	CASE	30	1,116.00	33,480.00	0	-8,088.77
CDC-P4158095	2021-09-29	100553	PRIDE DET POWDER POWER WASH 12x1000G	CASE	10	1,098.00	10,980.00	0	-2,652.77
CDC-P4158095	2021-09-29	100554	PRIDE DET POWDER POWER WASH 6x2000G	CASE	10	1,086.00	10,860.00	0	-2,623.78
CDC-P4158095	2021-09-29	100555	PRIDE DET POWDER POWER WASH 24x500G	CASE	10	1,122.00	11,220.00	0	-2,710.75
CDC-P4158095	2021-09-29	100556	SMART DW PASTE LEMON 36-400G	CASE	10	1,413.00	14,130.00	0	-3,413.81
CDC-P4158095	2021-09-29	100557	PRIDE BAR KALAMANSI 36-400G	CASE	10	738.00	7,380.00	0	-1,783.01
CDC-P4158095	2021-09-29	100558	PRIDE BAR WHITE 1/4 CUT 144-100G	CASE	10	756.00	7,560.00	0	-1,826.50
CDC-P4158095	2021-09-29	108172	PRIDE BAR WHITE 36-400G	CASE	20	738.00	14,760.00	0	-3,566.02
CDC-P4158095	2021-09-29	113818	SMART DW PASTE LEMON 48-200G	CASE	70	1,056.00	73,920.00	0	-17,859.07
CDC-P4158095	2021-09-29	156673	PRIDE DET POWDER POWER WASH 300-40G	CASE	10	1,050.00	10,500.00	0	-2,536.80
CDC-P4158095	2021-09-29	157295	PRIDE DET POWDER ANTIBAC 300x40G	CASE	10	1,050.00	10,500.00	0	-2,536.80
CDC-P4158095	2021-09-29	173008	PRIDE BAR BLUE 144-100G	C144	30	756.00	22,680.00	0	-5,479.49
CDC-P4158095	2021-09-29	180721	SMART DW PASTE KALAMANSI 48-200G	CS48	100	1,056.00	105,600.00	0	-25,512.96
CDC-P4158095	2021-09-29	182007	SMART LIQUID DW DET LEMON 48-200ML	CS48	10	1,159.20	11,592.00	0	-2,800.63
CDC-P4158095	2021-09-29	182010	SMART LIQUID DW DET KALAMANSI 48-200ML	CS48	10	1,159.20	11,592.00	0	-2,800.63
CDC-P4158095	2021-09-29	182399	PRIDE FABRIC COND DET POWDER 300x40G	CS300	10	1,050.00	10,500.00	0	-2,536.80
CDC-P4158095	2021-09-29	182402	PRIDE FABRIC COND DET POWDER 6-2KL	CSE6	10	1,170.00	11,700.00	0	-2,826.72
CDC-P4158095	2021-09-29	186749	PRIDE DET POWDER KALAMANSI 300-40G	CS300	10	1,050.00	10,500.00	0	-2,536.80
CDC-P4158095	2021-09-29	186752	PRIDE DET POWDER KALAMANSI 6-2000G	CSE6	10	1,062.00	10,620.00	0	-2,565.79
CDC-P4158095	2021-09-29	613876	PRIDE BAR FABCON 36x400G	CS36	10	756.00	7,560.00	0	-1,826.50
FULLY-RECEIVED TOTAL :					400		P 407,634.00	0	P -98,484.37

PURCHASE INVOICE Total Item Count : 20

TOTAL PURCHASE INVOICE (PI) : 400 P 407,634.00 0 P -98,484.37