

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

**SUMMARY OF PAYMENTS**

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

NUMBER : SOP0000004  
DATE : 02/22/2022

PO NO.	PO DATE	PROFORMA INVOICE NO.	PROFORMA INVOICE DATE	AMOUNT
SMGM00400131	10/06/2021	6373328333	01/01/1970	631,249.88
Proforma Sales Invoice Total				P 631,249.88
		PSI (Net of VAT)	P 563,615.96	
		VAT	P 67,633.92	
Less : Deductions				
REG. DISC. - 6% (305,304.26)			-18,318.26	
REG. DISC. - 7% (325,945.63)			-22,816.19	
WHT - 1% (572,529.99)			-5,111.87	
B.O ALLOW. - 1% (590,115.43)			-5,901.15	
CWO DISC. - 2% (584,214.28)			-11,684.29	
				P -63,831.76
<b>NET PAYABLE AMOUNT</b>				<b>P 567,418.12</b>

Legend: PSI - Proforma Sales Invoice

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

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

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

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

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

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