

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

SUMMARY OF PAYMENTS

SUPPLIER : S4645 - JS UNITRADE MDSE., INC.
SECTION : 1 - CENTRAL DISTRIBUTION CENTER

NUMBER : SOP0000010
DATE : 03/10/2022

PO NO.	PO DATE	PROFORMA INVOICE NO.	PROFORMA INVOICE DATE	AMOUNT
SMGM00402560	10/29/2021	SMGM00402560	01/01/1970	3,031,754.21
Proforma Sales Invoice Total				P 3,031,754.21
PSI (Net of VAT)		P 2,706,923.40		
VAT		P 324,830.81		
Less : Deductions				
DIST. DISC. - 7% (3,031,754.21)			-212,222.79	
CWO DISC. - 4% (2,819,531.42)			-112,781.26	
WHT - 1% (2,706,750.16)			-24,167.41	
				P -349,171.46
NET PAYABLE AMOUNT				P 2,682,582.75

Legend: PSI - Proforma Sales Invoice

Prepared by : _____
(Accounts Payable Clerk)

Audited by : _____

Approved by : _____
(Section/Department Head)

Pricing Incharge : _____

Inv. Clerk : _____

Checked by : _____