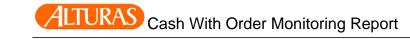
P 0.00



ACS MANUFACTURING CORPORATION PROFORMA SUPPLIER INVOICE vs PURCHASE INVOICE - VARIANCE REPORT

PROFORMA SUPPLIER INVOICE

Fully-Served Item(s):

FULLY-SERVED TOTAL:				1200				P 671,639.04	0	P 885,600.00
ELLLY OFFICE TOTAL				4000				D 074 000 04		D 005 000 00
CE0178150	ACS108173	PRIDE BAR Blue 36x400gms	CASE	1200	559.70	0.00	738.00	671,639.04	0	885,600.00
Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disct.)	Discounted Price (Net of Disct. incl. VAT)	Gross Price (Gross of VAT & Disct.)	Net Amount	Discounted Amount	Gross Amount

PURCHASE INVOICE Fully-Received Item(s):

0 P 885,600.00 TOTAL PURCHASE INVOICE (PI):

PURCHASE INVOICE Total Item Count: 1

FULLY-RECEIVED T	OTAL :	•			1200		P 885,600.00	0	P 0.00
CDC-P4162232	2021-11-09	108173	PRIDE BAR BLUE 36x400G	CASE	1200	738.00	885,600.00	0	0.0
PI No	Date	Item	Description	UOM	Qty	Unit Price (Gross)	Gross Amount	Variance (Qty)	Variance (Gross Amount)

P 885,600.00 0

P 0.00

Fully-Served/Received Item Count : 1

PROFORMA SUPPLIER INVOICE (PSI) Total Item Count : 1 TOTAL PROFORMA SUPPLIER INVOICE (PSI): 1200 P 671,639.04

Proforma	Delivery Date	SO No	Location	PO No	Add'l & Deduction	Amount
CE0178150	2021-10-02	SMG-CPO-0378787	CDC	SMGM00399356	VAT	71,961.33
Total VAT :				•		P 71,961.33
TOTAL PSI - Add'l & Deduction :						P 71,961.33

SOP No	Date	Deduction	Amount
SOP0000011	2022-03-15	DIST. DISC 21% (885,600.00)	-185,976.00
SOP000011	2022-03-15	CWO DISC 4% (699,624.00)	-27,984.96
SOP000011	2022-03-15	WHT - 1% (671,639.04)	-5,996.78
SOP000011	2022-03-15	CM - RENTAL #4322/ICM/OCT '21	-23,545.53
TOTAL SOP Deduction :			P -243,503.27
TOTAL PROFORMA SUPPLIER INV	OICE (PSI) (Gross Amo	ount) :	P 885,600.00
Les	ss: TOTAL SOP Deduct	ion	P -243,503.27
OTAL CRF/CV Amount :			P 642,096.73
OTAL PURCHASE INVOICE (PI) (C	P 885,600.00		
Le	ss: TOTAL SOP Deduc	tion	<u>P -243,503.27</u>
NET PURCHASE INVOICE (PI) Amo	ount :		P -642,096.73
OTAL CRF/CV Amount :			P 642,096.73
IET PURCHASE INVOICE (PI) Amo	ount :		P -642,096.73
/ariance (Total) :			P 0.00
/ariance (Total) :			P 0.00
Variance (Item) :			P 0.00
• •			