

**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
SMGM00401675	10/21/2021	6373343958	01/01/1970	37,642.09
SMGM00401680	10/21/2021	6373343960	01/01/1970	942,331.18
Proforma Sales Invoice Total				P 979,973.27
		PSI (Net of VAT)	P 874,976.13	
		VAT	P 104,997.14	
Less : Deductions				
REG. DISC. - 6% (597,787.93)			-35,867.28	
REG. DISC. - 7% (688,289.53)			-48,180.27	
REG. DISC. - 6% (449,669.59)			-26,980.18	
REG. DISC. - 7% (530,303.68)			-37,121.26	
WHT - 1% (1,166,209.41)			-10,412.58	
WHT - 1% (888,578.85)			-7,933.74	
B.O ALLOW. - 1% (1,202,029.90)			-12,020.30	
B.O ALLOW. - 1% (915,871.83)			-9,158.72	
CWO DISC. - 2% (1,190,009.60)			-23,800.19	
CWO DISC. - 2% (906,713.11)			-18,134.26	
				P -229,608.78
<b>NET PAYABLE AMOUNT</b>				<b>P 750,364.49</b>

Legend: PSI - Proforma Sales Invoice

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

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

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

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

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

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