

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
CE0178150	ACS108173	PRIDE BAR Blue 36x400gms	CASE	1200	499.73	559.70	738.00	599,677.71	671,639.04	885,600.00
FULLY-SERVED TOTAL :				1200				P 599,677.71	P 671,639.04	P 885,600.00

Fully-Served/Received Item Count : 1

PROFORMA SUPPLIER INVOICE (PSI) Total Item Count : 1

TOTAL PROFORMA SUPPLIER INVOICE (PSI) :

1200

P 599,677.71

P 671,639.04

P 885,600.00

PURCHASE INVOICE

Fully-Received Item(s) :

PI No	Date	Item	Description	UOM	Qty	Unit Price (Gross)	Discounted Price (Net of Disc. incl. VAT)	Net Price (Net of VAT & Disc.)	Gross Amount	Discounted Amount	Net Amount	Variance (Qty)	Variance (Discounted Amount)
CDC-P4162232	2021-11-09	108173	PRIDE BAR BLUE 36x400G	CASE	1200	738.00	559.70	499.73	885,600.00	671,639.04	599,677.71	0	0.00
FULLY-RECEIVED TOTAL :				1200					P 885,600.00	P 671,639.04	P 599,677.71	0	P 0.00

PURCHASE INVOICE Total Item Count : 1

TOTAL PURCHASE INVOICE (PI) :

1200

P 885,600.00

P 671,639.04

P 599,677.71

0

P 0.00

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
SOP0000011	2022-03-15	CWO DISC. - 4% (699,624.00)	-27,984.96
SOP0000011	2022-03-15	WHT - 1% (671,639.04)	-5,996.78
SOP0000011	2022-03-15	CM - RENTAL #4322/ICM/OCT '21	-23,545.53
TOTAL SOP Deduction :			P -243,503.27

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Gross Amount) : P 885,600.00

Less: TOTAL SOP Deduction P -243,503.27

TOTAL CRF/CV Amount : P 642,096.73

TOTAL PURCHASE INVOICE (PI) (Gross Amount) : P 885,600.00

Less: TOTAL SOP Deduction P -243,503.27

NET PURCHASE INVOICE (PI) Amount : P -642,096.73

TOTAL CRF/CV Amount : P 642,096.73

NET PURCHASE INVOICE (PI) Amount : P -642,096.73

Variance (Total) : P 0.00

Variance (Total) : P 0.00

Variance (Item) : P 0.00

P 0.00

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Discounted Amount) : P 671,639.04

TOTAL PURCHASE INVOICE (PI) (Discounted Amount) : P -671,639.04

Variance (Discounted Amount) : P 0.00

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Net Amount) : P 599,677.71

TOTAL PURCHASE INVOICE (PI) (Net Amount) : P -599,677.71

Variance (Net Amount) : P 0.00