

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

SUMMARY OF PAYMENTS

SUPPLIER : S0273 - ACS MANUFACTURING CORP
SECTION : 1 - CENTRAL DISTRIBUTION CENTER

NUMBER : SOP0000011
DATE : 03/15/2022

PO NO.	PO DATE	PROFORMA INVOICE NO.	PROFORMA INVOICE DATE	AMOUNT
SMGM00399356	09/28/2021	SMG-CPO-0378787	01/01/1970	885,600.00
Proforma Sales Invoice Total				P 885,600.00
		PSI (Net of VAT)	P 790,714.29	
		VAT	P 94,885.71	
Less : Deductions				
DIST. DISC. - 21% (885,600.00)			-185,976.00	
CWO DISC. - 4% (699,624.00)			-27,984.96	
WHT - 1% (671,639.04)			-5,996.78	
CM - RENTAL #4322/ICM/OCT '21			-23,545.53	
				P -243,503.27
NET PAYABLE AMOUNT				P 642,096.73

Legend: PSI - Proforma Sales Invoice

Prepared by : _____
(Accounts Payable Clerk)

Audited by : _____

Approved by : _____
(Section/Department Head)

Pricing Incharge : _____

Inv. Clerk : _____

Checked by : _____