

MCKENZIE DISTRIBUTION CO., INC.
PROFORMA SUPPLIER INVOICE vs CRF - VARIANCE REPORT

CRF/CV No :	CRF2111906	CRF/CV Date :	2021-11-30	CRF/CV Amount :	P 68,188.99
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PROFORMA SUPPLIER INVOICE

Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disct.)	Gross Price (Gross of VAT & Disct.)	Net Amount (Net of VAT & Disct.)	Gross Amount (Gross of VAT & Disct.)
SI - MD1175826	MCK163541	MITRA PALM OIL PET 6X2L	CS	5	970.32	1,207.51	4,851.59	6,037.53
SI - MD1175826	MCK172775	MITRA COOKING OIL SUP 6/1.8L	CS	15	921.50	1,146.76	13,822.52	17,201.35
SI - MD1175826	MCK172795	MITRA COOKING OIL PB 12/950ML	CS	30	970.49	1,207.72	29,114.64	36,231.55
SI - MD1175826	MCK172996	MITRA COOKING OIL SUP 12/1L	CS	15	950.89	1,183.32	14,263.29	17,749.87

PROFORMA SUPPLIER INVOICE (PSI) GROSS TOTAL :	65	P 62,052.04	P 77,220.30
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Total Item Count : 4

Proforma	Delivery Date	SO No	Location	PO No	Add'l & Deduction	Amount
SI - MD1175826	2021-11-22	SI - MD1175826	CDC	SMGM00404222	VAT	7,446.24
Total VAT :						P 7,446.24
TOTAL PSI - Add'l & Deduction :						P 7,446.24

SOP No	Date	Deduction	Amount
SOP0000020	2022-03-21	REG. DISC. - 10 % (77,220.32)	-7,722.03
SOP0000020	2022-03-21	B.O ALLOW. - 1% (69,498.29)	-694.98
SOP0000020	2022-03-21	WHT - 1% (68,803.31)	-614.32
TOTAL SOP Deduction :			P -9,031.33

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Gross Amount) :	P 77,220.30
Less: TOTAL SOP Deduction	P -9,031.33
	P 68,188.97
TOTAL CRF/CV Amount :	P 68,188.99
Variance :	P -0.02