



MONDELEZ PHILIPPINES, INC.
PROFORMA SUPPLIER INVOICE vs CRF - VARIANCE REPORT

CRF/CV No :	CRF2110263	CRF/CV Date :	2021-10-11	CRF/CV Amount :	P 693,340.99
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PROFORMA SUPPLIER INVOICE

Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disc.)	Gross Price (Gross of VAT & Disc.)	Net Amount (Net of VAT & Disc.)	Gross Amount (Gross of VAT & Disc.)
6373321380 SMGM00399628	4058951	CALUMET BAKING POWDER 72X50G	CSE	100	712.05	857.52	71,205.00	85,752.26

PROFORMA SUPPLIER INVOICE (PSI) GROSS TOTAL :	618	P 643,817.27	P 773,065.76
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Total Item Count : 35

Proforma	Delivery Date	SO No	Location	PO No	Add'l & Deduction	Amount
6373321380 SMGM00399628	1970-01-01	6373321380	CDC	SMGM00399628	1 Percent %	-2,116.95
					2 Percent %	-4,191.57
					VAT	24,646.40
6373326737 SMGM00400132	1970-01-01	6373326737	CDC	SMGM00400132	1 Percent %	-1,237.80
					2 Percent %	-2,450.84
					VAT	14,410.92
6373326739 SMGM00400132	1970-01-01	6373326739	CDC	SMGM00400132	1 Percent %	-946.90
					2 Percent %	-1,874.87
					VAT	11,024.24
6373326800 SMGM00400132	1970-01-01	6373326800	CDC	SMGM00400132	1 Percent %	-644.70
					2 Percent %	-1,276.51
					VAT	7,505.86
6373326803 SMGM00400288	1970-01-01	6373326803	CDC	SMGM00400288	1 Percent %	-1,356.31
					2 Percent %	-2,685.48
					VAT	15,790.65
6373326804 SMGM00400288	1970-01-01	6373326804	CDC	SMGM00400288	1 Percent %	-135.51
					2 Percent %	-268.32
					VAT	1,577.71
Total 1 Percent % :						P -6,438.17
Total 2 Percent % :						P -12,747.59
Total VAT :						P 74,955.78



TOTAL PSI - Add'l & Deduction :

P 55,770.02

SOP No	Date	Deduction	Amount
SOP0000005	2022-02-24	REG. DISC. - 6% (212,418.62)	-12,745.12
SOP0000005	2022-02-24	REG. DISC. - 7% (560,647.14)	-39,245.30
SOP0000005	2022-02-24	B.O ALLOW. - 1% (721,075.34)	-7,210.75
SOP0000005	2022-02-24	CWO DISC. - 2% (713,864.59)	-14,277.29
SOP0000005	2022-02-24	WHT - 1% (699,587.30)	-6,246.32
TOTAL SOP Deduction :			P -79,724.78

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Gross Amount) :
Less: TOTAL SOP Deduction

P 773,065.76
P -79,724.78
P 693,340.98
P 693,340.99
P -0.01

TOTAL CRF/CV Amount :
Variance :