

## COSMETIQUE ASIA CORPORATION

## PROFORMA SUPPLIER INVOICE vs CRF - VARIANCE REPORT

CRF/CV No :	CRF2112085	CRF/CV Date :	2021-12-02	CRF/CV Amount :	P 225,320.10
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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.)
SI#3000107233	COS100982	V*TAL KING BAR 20X24'SX9.5G	BOXX20	37	374.22	477.00	13,846.18	17,649.00
SI#3000107233	COS104024	CHOCO MANI BULILIT BARS 30X20X7G	BPXX600	65	393.05	501.00	25,548.25	32,565.00
SI#3000107233	COS133227	CHOCOMANI COINS 20X20X9G	BOXX20	50	294.98	376.00	14,749.18	18,800.00
SI#3000107233	COS150146	CHATLET KING BAR 20X24X9.5G	BPXX600	10	374.22	477.00	3,742.21	4,770.00
SI#3000107233	COS613258	QUEEN MANI PEANUT CHOCO BAR 20X48'SX6.6	BOXX20	20	608.80	776.00	12,175.92	15,520.00
SI#3000107233	COS613843	CHOCOMANI SAKTO TWIN PACK (P45 ONLY)	BOXX10	50	335.78	428.00	16,788.96	21,400.00
SI#3000107223	COS100982	V*TAL KING BAR 20 X 24'S X 9.5G	BOXX20	37	374.22	477.00	13,846.18	17,649.00
SI#3000107223	COS100983	V*TAL COINS 20 X 20'S X 9G	BOXX20	109	294.98	376.00	32,153.21	40,984.00
SI#3000107223	COS104024	CHOCO MANI BULILIT BARS 30X20X7G	BPXX600	65	393.05	501.00	25,548.25	32,565.00
SI#3000107223	COS133227	CHOCO MANI COINS 20X20X9G	BOXX20	50	294.98	376.00	14,749.18	18,800.00
SI#3000107223	COS135729	CHOCO MANI SAKTO BARS 20X24X9.5G	BOXX480	10	366.38	467.00	3,663.76	4,670.00
SI#3000107223	COS150146	CHATLET KING BAR 20X24X9.5G	BOXX20	10	374.22	477.00	3,742.21	4,770.00
SI#3000107223	COS613258	QUEEN MANI PEANUT CHOCO BAR 20X48'SX6.6	BOXX20	10	608.80	776.00	6,087.96	7,760.00
SI#3000107223	COS613843	CHOCOMANI SAKTO TWIN PACK (P45 ONLY)	BOXX10	30	335.78	428.00	10,073.38	12,840.00
SI#3000107223	COS649012	QUEN MANI PEANUT CHOCO BAR 20X24'SX6.6	BOXX20	20	313.81	400.00	6,276.25	8,000.00
PROFORMA SUPPLIER INVOICE (PSI) GROSS TOTAL :				573	P 202,991.07			P 258,742.00

Total Item Count : 15

Proforma	Delivery Date	SO No	Location	PO No	Add'l & Deduction	Amount
SI#3000107233	2021-11-29	3000107233	CDC	SMGM00404977	VAT	10,422.09
SI#3000107223	2021-11-29	3000107223	CDC	SMGM00402769	VAT	13,963.85
Total VAT :						P 24,385.94
TOTAL PSI - Add'l & Deduction :						P 24,385.94

SOP No	Date	Deduction	Amount
SOP0000015	2022-03-16	DIST. DISC. - 8.5% (258,742.01)	-21,993.07

SOP0000015	2022-03-16	CWO DISC. - 3% (236,748.94)	-7,102.47
SOP0000015	2022-03-16	B.O ALLOW. - 1% (229,646.47)	-2,296.46
SOP0000015	2022-03-16	WHT - 1% (227,350.01)	-2,029.91
TOTAL SOP Deduction :			P -33,421.91

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Gross Amount) :	P 258,742.00
Less: TOTAL SOP Deduction	<u>P -33,421.91</u>
	P 225,320.09
TOTAL CRF/CV Amount :	<u>P 225,320.10</u>
Variance :	P -0.01