



INTELLIGENT SKIN CARE

PROFORMA SUPPLIER INVOICE vs CRF - VARIANCE REPORT

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|-------------|------------|---------------|------------|-----------------|-------------|
| CRF/CV No : | CRF2111706 | CRF/CV Date : | 2021-11-23 | CRF/CV Amount : | P 86,515.43 |
|-------------|------------|---------------|------------|-----------------|-------------|

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.) |
|---|----------------|--|------|-----|-----------------------------------|---------------------------------------|------------------------------------|--|
| ISC142391 | 480651833484-4 | PROMO: Belo Intensive Body Cream 200+100 | CASE | 10 | 2,185.95 | 3,148.49 | 21,859.50 | 31,484.88 |
| ISC142391 | 480651833400-4 | PROMO : Belo Beauty Deo 40ml Buy 1 Take 1 | CASE | 15 | 1,763.06 | 2,539.39 | 26,445.90 | 38,090.80 |
| ISC142391 | 480651833401-1 | PROMO: Belo Intense White Deo 40ml Buy Take 1 | CASE | 15 | 1,847.22 | 2,660.60 | 27,708.30 | 39,909.07 |
| ISC142391 | 480651833392-2 | Belo Kojic Classic 65g 2+1 | CASE | 4 | 2,019.74 | 2,909.09 | 8,078.96 | 11,636.36 |
| ISC142391 | 480651833301-4 | PROMO: BE Pink Lotion 200ml + FREE Pink Lotion 100ml | CASE | 10 | 2,101.79 | 3,027.27 | 21,017.90 | 30,272.70 |
| ISC142391 | 480651833146-1 | Belo Essentials Whitening Deo Roll-on 25ml | CASE | 1 | 2,112.31 | 3,042.42 | 2,112.31 | 3,042.42 |
| ISC142391 | 480651833424-0 | Belo SunEx Whitening Sunscreen SPF50 50ml | CASE | 3 | 3,237.90 | 4,663.64 | 9,713.70 | 13,990.93 |
| ISC142391 | 480651833439-4 | PROMO: Belo Kojic Toner 60ml + Free Extra Moisture 65g | CASE | 5 | 1,510.60 | 2,175.76 | 7,553.00 | 10,878.81 |
| ISC142391 | 480651833410-3 | PROMO: Belo Baby 2pc Wipes | CASE | 20 | 1,666.29 | 2,400.01 | 33,325.80 | 48,000.12 |
| ISC142391 | 480651833207-9 | Belo Intensive Whitening Face & Neck Cream 50g | CASE | 1 | 4,371.90 | 6,296.98 | 4,371.90 | 6,296.98 |
| PROFORMA SUPPLIER INVOICE (PSI) GROSS TOTAL : | | | | 84 | | | P 162,187.27 | P 233,603.06 |

Total Item Count : 10

| Proforma | Delivery Date | SO No | Location | PO No | Add'l & Deduction | Amount |
|---------------------------------|---------------|--------|----------|--------------|-------------------|-------------|
| ISC142391 | 1970-01-01 | 142391 | CDC | SMGM00402238 | VAT | 19,462.50 |
| Total VAT : | | | | | | P 19,462.50 |
| TOTAL PSI - Add'l & Deduction : | | | | | | P 19,462.50 |

| SOP No | Date | Deduction | Amount |
|------------|------------|-------------------------------------|------------|
| SOP0000009 | 2022-03-10 | DIST. DISC. - 10% (233,603.06) | -23,360.31 |
| SOP0000009 | 2022-03-10 | DIST. DISC. - 10% (210,242.75) | -21,024.28 |
| SOP0000009 | 2022-03-10 | CWO DISC. - 4% (189,218.47) | -7,568.74 |
| SOP0000009 | 2022-03-10 | WHT - 1% (181,649.73) | -1,621.87 |
| SOP0000009 | 2022-03-10 | CM - SWA ISC SI#41197/DELIVER TO BQ | -72,616.90 |
| SOP0000009 | 2022-03-10 | CM - SWA CBO#7041439 | -18,662.40 |



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| SOP0000009 | 2022-03-10 | CM - SWA CBO#7041450 | -2,233.17 |
| TOTAL SOP Deduction : | | | P -147,087.67 |

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| TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Gross Amount) : | P 233,603.06 |
| Less: TOTAL SOP Deduction | <u>P -147,087.67</u> |
| | P 86,515.39 |
| TOTAL CRF/CV Amount : | <u>P 86,515.43</u> |
| Variance : | P -0.04 |