



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

CRF/CV No :	CRF2110267	CRF/CV Date :	2021-10-11	CRF/CV Amount :	P 567,418.12
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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.)
PROFORMA SUPPLIER INVOICE (PSI) GROSS TOTAL :					0		P 0.00	P 0.00

Total Item Count : 0

Proforma	Delivery Date	SO No	Location	PO No	Add'l & Deduction	Amount
6373328333	1970-01-01	6373328333	CDC	SMGM00400131	1 Percent %	-5,268.89
					2 Percent %	-10,432.40
					VAT	61,342.50
Total 1% Discount :						P -5,268.89
Total 2% Discount :						P -10,432.40
Total VAT :						P 61,342.50
TOTAL PSI - Add'l & Deduction :						P 45,641.21

SOP No	Date	Deduction	Amount
SOP0000004	2022-02-22	REG. DISC. - 6% (305,304.26)	-18,318.26
SOP0000004	2022-02-22	REG. DISC. - 7% (325,945.63)	-22,816.19
SOP0000004	2022-02-22	B.O ALLOW. - 1% (590,115.43)	-5,901.15
SOP0000004	2022-02-22	CWO DISC. - 2% (584,214.28)	-11,684.29
SOP0000004	2022-02-22	WHT - 1% (572,529.99)	-5,111.87
TOTAL SOP Deduction :			P -63,831.76

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Gross Amount) :	P 0.00
Less: TOTAL SOP Deduction	<u>P -63,831.76</u>
	P -63,831.76
TOTAL CRF/CV Amount :	<u>P 567,418.12</u>
Variance :	P -631,249.88