

SCPG ASIA PACIFIC

PROFORMA SUPPLIER INVOICE vs CRF - VARIANCE REPORT

CRF/CV No :	CRF2112268	CRF/CV Date :	2021-12-07	CRF/CV Amount :	P 341,783.33
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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 - 202948	82103986	PERLA LAU HAR 380GX48 BLUE NEW	CS	80	1,604.18	0.00	128,334.07	0.00
SI - 202948	82103825	PERLA LAU HAR 380GX48 WHITE NEW	CS	80	1,604.18	0.00	128,334.07	0.00
SI - 202948	82103992	PERLA LAU HAR 110GX144 PAPAYA NEW	CS	40	1,438.22	0.00	57,528.70	0.00
PROFORMA SUPPLIER INVOICE (PSI) GROSS TOTAL :				200			P 314,196.84	P 0.00

Total Item Count : 3

Proforma	Delivery Date	SO No	Location	PO No	Add'l & Deduction	Amount
SI - 202948	2021-11-30	202948	CDC	SMGM00405101	VAT	37,703.62
Total VAT :						P 37,703.62
TOTAL PSI - Add'l & Deduction :						P 37,703.62

SOP No	Date	Deduction	Amount
SOP0000018	2022-03-21	REG. DISC. - 9.2% (70,960.51)	-6,528.37
SOP0000018	2022-03-21	REG. DISC. - 9.5% (317,644.55)	-30,176.23
SOP0000018	2022-03-21	CWO DISC. - 2% (351,900.46)	-7,038.01
SOP0000018	2022-03-21	WHT - 1% (344,862.45)	-3,079.13
TOTAL SOP Deduction :			P -46,821.74

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Gross Amount) :	P 0.00
Less: TOTAL SOP Deduction	P -46,821.74
	P -46,821.74
TOTAL CRF/CV Amount :	P 341,783.33
Variance :	P -388,605.07