



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.)
6373328333	4274403	OREO C/S/C CHOCOLATE 24X133G SIWO2.	CSE	5	724.80	872.88	3,624.00	4,364.40
6373328333	4058951	CALUMET BAKING POWDER 72X50G	CSE	100	712.05	857.52	71,205.00	85,752.00
6373328333	4051452	TIGER CHOCO SAND MP 12X9X27	CSE	5	625.06	752.76	3,125.30	3,763.80
6373328333	4058952	CALUMET BAKING POWDER 12X1KG	CSE	95	1,309.61	1,577.16	124,412.95	149,830.20
6373328333	4258275	CHEEZ WHIZ PIMIENTO 24X210	CSE	2	1,613.42	1,943.04	3,226.84	3,886.08
6373328333	4037055	CHIPS AHOY 12X266G REG SE	CSE	5	1,087.10	1,309.20	5,435.50	6,546.00
6373328333	4267613	OREO SAND DBL STUF 24X135.3 G	CSE	15	806.31	971.04	12,094.65	14,565.60
6373328333	4058896	TANG ORANGE 24X125G	CSE	10	1,676.69	1,997.76	16,766.90	19,977.60
6373328333	4058900	TANG ORANGE 12X375	CSE	5	2,508.29	2,988.60	12,541.45	14,943.00
6373328333	4058898	TANG ORANGE 12X250G	CSE	10	1,673.87	1,994.40	16,738.70	19,944.00
6373328333	4256510	TANG 144X20G PINEAPPLE	CSE	100	2,014.69	2,400.48	201,469.00	240,048.00
6373328333	4059103	TANG PINEAPPLE 24X125	CSE	4	1,676.69	1,997.76	6,706.76	7,991.04
6373328333	4263119	TANG ICED TEA 144X20G APPLE ICED TE	CSE	1	2,014.69	2,400.48	2,014.69	2,400.48
6373328333	4080852	EDEN SLICES 4X(12X104)	CSE	4	1,670.41	2,011.68	6,681.64	8,046.72
6373328333	4080859	EDEN SLICES 4X(6X208)	CSE	4	1,518.56	1,828.80	6,074.24	7,315.20
6373328333	646234	CHEEZ WHIZ REG SUP 48X62	CSE	5	949.00	1,142.88	4,745.00	5,714.40
6373328333	4253220	MINI OREO CHOCO 24X61.3	CSE	5	579.92	698.40	2,899.60	3,492.00
6373328333	4252363	OREO C/S/C CHOCOLATE 12X9X28.5GR	CSE	26	625.06	752.76	16,251.56	19,571.76
6373328333	4274391	OREO C/S/C VANILLA 24X66.5GR SIWO 2.0	CSE	30	362.50	436.56	10,875.00	13,096.80

PROFORMA SUPPLIER INVOICE (PSI) GROSS TOTAL :	431	P 526,888.78	P 631,249.08
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Total Item Count : 19

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 631,249.08
Less: TOTAL SOP Deduction	<u>P -63,831.76</u>
	P 567,417.32
TOTAL CRF/CV Amount :	<u>P 567,418.12</u>
Variance :	P -0.80