



JS UNITRADE MDSE., INC.  
PROFORMA SUPPLIER INVOICE vs CRF - VARIANCE REPORT

CRF/CV No :	CRF2111124	CRF/CV Date :	2021-11-05	CRF/CV Amount :	P 2,682,582.75
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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.)
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
UNITRADE-SI258909	2021-11-01	SMGM00402560	CDC	SMGM00402560	0.04	0.04
					0.07	0.07
					VAT	290.00
Total 0.04 :						P 0.04
Total 0.07 :						P 0.07
Total VAT :						P 290.00
TOTAL PSI - Add'l & Deduction :						P 290.11

SOP No	Date	Deduction	Amount
SOP0000010	2022-03-10	DIST. DISC. - 7% (3,031,754.21)	-212,222.79
SOP0000010	2022-03-10	CWO DISC. - 4% (2,819,531.42)	-112,781.26
SOP0000010	2022-03-10	WHT - 1% (2,706,750.16)	-24,167.41
TOTAL SOP Deduction :			P -349,171.46

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Gross Amount) :	P 0.00
Less: TOTAL SOP Deduction	P -349,171.46
	P -349,171.46
TOTAL CRF/CV Amount :	P 2,682,582.75
Variance :	P -3,031,754.21