

INTELLIGENT SKIN CARE

PROFORMA SUPPLIER INVOICE vs PURCHASE INVOICE - VARIANCE REPORT

PROFORMA SUPPLIER INVOICE

Fully-Served Item(s) :

PURCHASE INVOICE

Fully-Received Item(s) :

										PI No	Date	Item	Description	UOM	Qty	Unit Price (Gross)	Gross Amount	Variance (Qty)	Variance (Gross Amount)														
ISC142391	480651833484-4	PROMO: Belo Intensive Body Cream 200+100	CASE	10	2,185.95	2,185.95	3,148.49	21,859.50	31,484.88	CDC-P4162438	2021-11-16	138290	BELO INTENSIVE KOJIC LOTION 12x200ML+100ML	CS12	10	3,117.00	31,170.00	0	314.88														
ISC142391	480651833400-4	PROMO : Belo Beauty Deo 40ml Buy 1 Take 1	CASE	15	1,763.06	1,763.06	2,539.39	26,445.90	38,090.80	CDC-P4162438	2021-11-16	147003	BELO BEAUTY DEO BIT1 24x2-40ML	CS24	15	2,514.00	37,710.00	0	380.80														
ISC142391	480651833401-1	PROMO: Belo Intense White Deo 40ml Buy Take 1	CASE	15	1,847.22	1,847.22	2,660.60	27,708.30	39,909.07	CDC-P4162438	2021-11-16	147006	BELO INTENSE WHITE DEO R ON BIT1 24x2-40ML	CS24	15	2,634.00	39,510.00	0	399.07														
ISC142391	480651833392-2	Belo Kojic Classic 65g 2+1	CASE	4	2,019.74	2,019.74	2,909.09	8,078.96	11,636.36	CDC-P4162438	2021-11-16	147345	BELO KOJIC CLASSIC SOAP 24x2+1-65G	CS24	4	2,880.00	11,520.00	0	116.36														
ISC142391	480651833301-4	PROMO: BE Pink Lotion 200ml + FREE Pink Lotion 100ml	CASE	10	2,101.79	2,101.79	3,027.27	21,017.90	30,272.70	CDC-P4162438	2021-11-16	196172	BELO PINK LOT 200ML w/ PINK LOT 100ML 12pk	CS12	10	2,997.00	29,970.00	0	302.70														
ISC142391	480651833146-1	Belo Essentials Whitening Deo Roll-on 25ml	CASE	1	2,112.31	2,112.31	3,042.42	2,112.31	3,042.42	CDC-P4162438	2021-11-16	601753	BELO WHITENING DEO ROLL ON 48x25ML	CS48	1	3,012.00	3,012.00	0	30.42														
ISC142391	480651833424-0	Belo SunEx Whitening Sunscreen SPF50 50ml	CASE	3	3,237.90	3,237.90	4,663.64	9,713.70	13,990.93	CDC-P4162438	2021-11-16	603689	BELO SUN EXP WHITNG SUNSCREEN SPF50 12x50ML	CS12	3	4,617.00	13,851.00	0	139.93														
ISC142391	480651833439-4	PROMO: Belo Kojic Toner 60ml + Free Extra Moisture 65g	CASE	5	1,510.60	1,510.60	2,175.76	7,553.00	10,878.81	CDC-P4162438	2021-11-16	620822	BELO KOJIC TONER 60ML w/ EM 65G 24pk	CS24	5	2,154.00	10,770.00	0	108.81														
ISC142391	480651833410-3	PROMO: Belo Baby 2pc Wipes	CASE	20	1,666.29	1,666.29	2,400.01	33,325.80	48,000.12	CDC-P4162438	2021-11-16	620838	BELO BABY WIPES 24x2-50s	CS24	20	2,376.00	47,520.00	0	480.12														
ISC142391	480651833207-9	Belo Intensive Whitening Face & Neck Cream 50g	CASE	1	4,371.90	4,371.90	6,296.98	4,371.90	6,296.98	CDC-P4162438	2021-11-16	629746	BELO INTNSV WHITNG FACE & NECK CREAM 24x50G	CS24	1	6,234.00	6,234.00	0	62.98														
FULLY-SERVED TOTAL :				84			P 162,187.27	P 233,603.06		FULLY-RECEIVED TOTAL :				84		P 231,267.00	0	P 2,336.06															
Fully-Served/Received Item Count : 10																																	

PROFORMA SUPPLIER INVOICE (PSI) Total Item Count : 10

TOTAL PROFORMA SUPPLIER INVOICE (PSI) :

84

P 162,187.27

P 233,603.06

PURCHASE INVOICE Total Item Count : 10

TOTAL PURCHASE INVOICE (PI) :

84

P 231,267.00

0

P 2,336.06

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

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Gross Amount) :

Less: TOTAL SOP Deduction

TOTAL CRF/CV Amount :

P 233,603.06

P -147,087.67

P 86,515.39

TOTAL PURCHASE INVOICE (PI) (Gross Amount) :

Less: TOTAL SOP Deduction

NET PURCHASE INVOICE (PI) Amount :

P 231,267.00

P -147,087.67

P -84,179.33

TOTAL CRF/CV Amount :

NET PURCHASE INVOICE (PI) Amount :

Variance (Total) :

P 86,515.39

P -84,179.33

P 2,336.06

Variance (Total) :

Variance (Item) :

P 2,336.06

P -2,336.06

P 0.00