

ALTURAS GROUP OF COMPANIES
B. INTING ST., TAGBILARAN CITY

SUMMARY OF PAYMENTS

SUPPLIER : S5755 - INTELLIGENT SKIN CARE
SECTION : 1 - CENTRAL DISTRIBUTION CENTER

NUMBER : SOP0000009
DATE : 03/10/2022

PO NO.	PO DATE	PROFORMA INVOICE NO.	PROFORMA INVOICE DATE	AMOUNT
SMGM00402238	10/27/2021	142391	10/29/2021	233,603.06
Proforma Sales Invoice Total				P 233,603.06
		PSI (Net of VAT)	P 208,574.16	
		VAT	P 25,028.90	
Less : Deductions				
DIST. DISC. - 10% (233,603.06)			-23,360.31	
DIST. DISC. - 10% (210,242.75)			-21,024.28	
CWO DISC. - 4% (189,218.47)			-7,568.74	
WHT - 1% (181,649.73)			-1,621.87	
CM - SWA ISC SI#41197/DELIVER TO BQ			-72,616.90	
CM - SWA CBO#7041439			-18,662.40	
CM - SWA CBO#7041450			-2,233.17	
				P -147,087.67
NET PAYABLE AMOUNT				P 86,515.39

Legend: PSI - Proforma Sales Invoice

Prepared by : _____
(Accounts Payable Clerk)

Audited by : _____

Approved by : _____
(Section/Department Head)

Pricing Incharge : _____

Inv. Clerk : _____

Checked by : _____