

**ACS MANUFACTURING CORP**

## PROFORMA SUPPLIER INVOICE vs CRF - VARIANCE REPORT

CRF/CV No :	CRF2110258	CRF/CV Date :	2021-10-11	CRF/CV Amount :	P 642,096.74
-------------	------------	---------------	------------	-----------------	--------------

## 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.)
CE0178150	ACS108173	PRIDE BAR Blue 36x400gms	CASE	1200	44,280.00	44,280.00	0.00	53,136,000.00

**PROFORMA SUPPLIER INVOICE (PSI) GROSS TOTAL :** **1200** **P 0.00 P 53,136,000.00**

**Total Item Count : 1**

Proforma	Delivery Date	SO No	Location	PO No	Add'l & Deduction	Amount
CE0178150	2021-10-02	SMG-CPO-0378787	CDC	SMGM00399356	VAT	71,961.33
<b>Total VAT :</b>						<b>P 71,961.33</b>
<b>TOTAL PSI - Add'l &amp; Deduction :</b>						<b>P 71,961.33</b>

SOP No	Date	Deduction	Amount
SOP0000011	2022-03-15	DIST. DISC. - 21% (885,600.00)	-185,976.00
SOP0000011	2022-03-15	CWO DISC. - 4% (699,624.00)	-27,984.96
SOP0000011	2022-03-15	WHT - 1% (671,639.04)	-5,996.78
SOP0000011	2022-03-15	CM - RENTAL #4322/ICM/OCT '21	-23,545.53
<b>TOTAL SOP Deduction :</b>			<b>P -243,503.27</b>

<b>TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Gross Amount) :</b>	<b>P 53,136,000.00</b>
<b>Less: TOTAL SOP Deduction</b>	<b><u>P -243,503.27</u></b>
	<b>P 52,892,496.73</b>
<b>TOTAL CRF/CV Amount :</b>	<b><u>P 642,096.74</u></b>
<b>Variance :</b>	<b>P 52,250,399.99</b>