

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

SUMMARY OF PAYMENTS

SUPPLIER : S2497 - MONDELEZ PHILIPPINES, INC.
SECTION : 1 - CENTRAL DISTRIBUTION CENTER

NUMBER : SOP0000024
DATE : 03/31/2022

PO NO.	PO DATE	PROFORMA INVOICE NO.	PROFORMA INVOICE DATE	AMOUNT
SMGM00397994	09/14/2021	6373297516	09/14/2021	55,211.08
Proforma Sales Invoice Total				P 55,211.08
		PSI (Net of VAT)	P 49,295.61	
		VAT	P 5,915.47	
Less : Deductions				
REG. DISC. - 6% (55,211.08)			-3,312.66	
CWO DISC. - 2% (51,898.42)			-1,037.97	
B.O ALLOW. - 1% (50,860.45)			-508.60	
CM - SWA #6397330156			-2,500.00	
LACKING SOP0000004-6373328333			-3,750.00	
				P -11,109.23
NET PAYABLE AMOUNT				P 44,101.85

Legend: PSI - Proforma Sales Invoice

Prepared by : _____
(Accounts Payable Clerk)

Audited by : _____

Approved by : _____
(Section/Department Head)

Pricing Incharge : _____

Inv. Clerk : _____

Checked by : _____