

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

**SUMMARY OF PAYMENTS**

SUPPLIER : S7741 - SCPG ASIA PACIFIC  
SECTION : 1 - CENTRAL DISTRIBUTION CENTER

NUMBER : SOP0000018  
DATE : 03/21/2022

PO NO.	PO DATE	PROFORMA INVOICE NO.	PROFORMA INVOICE DATE	AMOUNT
SMGM00405101	11/25/2021	202948	11/26/2021	388,605.06
Proforma Sales Invoice Total				P 388,605.06
		PSI (Net of VAT)	P 346,968.80	
		VAT	P 41,636.26	
Less : Deductions				
REG. DISC. - 9.2% (70,960.51)			-6,528.37	
REG. DISC. - 9.5% (317,644.55)			-30,176.23	
CWO DISC. - 2% (351,900.46)			-7,038.01	
WHT - 1% (344,862.45)			-3,079.13	
				P -46,821.74
<b>NET PAYABLE AMOUNT</b>				<b>P 341,783.32</b>

Legend: PSI - Proforma Sales Invoice

Prepared by : \_\_\_\_\_  
(Accounts Payable Clerk)

Audited by : \_\_\_\_\_

Approved by : \_\_\_\_\_  
(Section/Department Head)

Pricing Incharge : \_\_\_\_\_

Inv. Clerk : \_\_\_\_\_

Checked by : \_\_\_\_\_