

INTELLIGENT SKIN CARE

PROFORMA SUPPLIER INVOICE vs PURCHASE INVOICE - VARIANCE REPORT

PROFORMA SUPPLIER INVOICE

Fully-Served Item(s) :

Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disc.)	Discounted Price (Net of Disc. incl. VAT)	Gross Price (Gross of VAT & Disc.)	Net Amount	Discounted Amount	Gross Amount
ISC142391	480651833484-4	PROMO: Belo Intensive Body Cream 200-100	CASE	10	2,185.95	2,448.26	3,148.49	21,859.50	24,482.64	31,484.88
ISC142391	480651833400-4	PROMO : Belo Beauty Deo 40ml Buy 1 Take 1	CASE	15	1,763.06	1,974.63	2,539.39	26,445.90	29,619.41	38,090.80
ISC142391	480651833401-1	PROMO: Belo Intense White Deo 40ml Buy Take 1	CASE	15	1,847.22	2,068.89	2,660.60	27,708.30	31,033.30	39,909.07
ISC142391	480651833392-2	Belo Kojic Classic 65g 2+1	CASE	4	2,019.74	2,262.11	2,909.09	8,078.96	9,048.44	11,636.36
ISC142391	480651833301-4	PROMO: BE Pink Lotion 200ml + FREE Pink Lotion 100ml	CASE	10	2,101.79	2,354.00	3,027.27	21,017.90	23,540.05	30,272.70
ISC142391	480651833146-1	Belo Essentials Whitening Deo Roll-on 25ml	CASE	1	2,112.31	2,365.79	3,042.42	2,112.31	2,365.79	3,042.42
ISC142391	480651833424-0	Belo SunEx Whitening Sunscreen SPF50 50ml	CASE	3	3,237.90	3,626.45	4,663.64	9,713.70	10,879.34	13,990.93
ISC142391	480651833439-4	PROMO: Belo Kojic Toner 60ml + Free Extra Moisture 65g	CASE	5	1,510.60	1,691.87	2,175.76	7,553.00	8,459.36	10,878.81
ISC142391	480651833410-3	PROMO: Belo Baby 2pc Wipes	CASE	20	1,666.29	1,866.24	2,400.01	33,325.80	37,324.90	48,000.12
ISC142391	480651833207-9	Belo Intensive Whitening Face & Neck Cream 50g	CASE	1	4,371.90	4,896.53	6,296.98	4,371.90	4,896.53	6,296.98

FULLY-SERVED TOTAL : 84 P 162,187.27 P 181,649.74 P 233,603.06

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 181,649.74 P 233,603.06

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) : P 233,603.06

Less: TOTAL SOP Deduction P -147,087.67

TOTAL CRF/CV Amount : P 86,515.39

TOTAL PURCHASE INVOICE (PI) (Gross Amount) : P 231,267.00

Less: TOTAL SOP Deduction P -147,087.67

NET PURCHASE INVOICE (PI) Amount : P 84,179.33

TOTAL CRF/CV Amount : P 86,515.39

NET PURCHASE INVOICE (PI) Amount : P -84,179.33

Variance (Total) : P 2,336.06

Variance (Total) : P 2,336.06

Variance (Item) : P -2,336.06

P 0.00

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Discounted Amount) : P 181,649.74

TOTAL PURCHASE INVOICE (PI) (Discounted Amount) : P -179,833.22

Variance (Discounted Amount) : P 1,816.52

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Net Amount) : P 162,187.27

TOTAL PURCHASE INVOICE (PI) (Net Amount) : P -160,565.37

Variance (Net Amount) : P 1,621.90

PURCHASE INVOICE

Fully-Received Item(s) :

PI No	Date	Item	Description	UOM	Qty	Unit Price (Gross)	Discounted Price (Net of Disc. incl. VAT)	Net Price (Net of VAT & Disc.)	Gross Amount	Discounted Amount	Net Amount	Variance (Qty)	Variance (Discounted Amount)
CDC-P4162438	2021-11-16	138290	BELO INTENSIVE KOJIC LOTION 12x200ML + 100ML	CS12	10	3,117.00	2,423.78	2,164.09	31,170.00	24,237.79	21,640.89	0	244.85
CDC-P4162438	2021-11-16	147003	BELO BEAUTY DEO BIT1 24x240ML	CS24	15	2,514.00	1,954.89	1,745.43	37,710.00	29,323.30	26,181.51	0	296.11
CDC-P4162438	2021-11-16	147006	BELO INTENSE WHITE DEO R ON BIT1 24x240ML	CS24	15	2,634.00	2,048.20	1,828.75	39,510.00	30,722.98	27,431.23	0	310.32
CDC-P4162438	2021-11-16	147345	BELO KOJIC CLASSIC SOAP 24x2+1+65G	CS24	4	2,880.00	2,239.49	1,999.54	11,520.00	8,957.95	7,998.17	0	90.48
CDC-P4162438	2021-11-16	196172	BELO PINK LOT 200ML w/ PINK LOT 100ML 12pk	CS12	10	2,997.00	2,330.47	2,080.77	29,970.00	23,304.67	20,807.74	0	235.38
CDC-P4162438	2021-11-16	601753	BELO WHITENING DEO ROLL ON 48x25ML	CS48	1	3,012.00	2,342.13	2,091.19	3,012.00	2,342.13	2,091.19	0	23.66
CDC-P4162438	2021-11-16	603889	BELO SUN EXP WHTNG SUNSCREEN SPF50 12x50ML	CS12	3	4,617.00	3,590.18	3,205.52	13,851.00	10,770.54	9,616.55	0	108.81
CDC-P4162438	2021-11-16	620822	BELO KOJIC TONER 60ML w/ EM 65G 24pk	CS24	5	2,154.00	1,674.95	1,495.49	10,770.00	8,374.75	7,477.46	0	84.61
CDC-P4162438	2021-11-16	620838	BELO BABY WIPES 24x250s	CS24	20	2,376.00	1,847.58	1,649.62	47,520.00	36,951.55	32,992.46	0	373.34
CDC-P4162438	2021-11-16	629746	BELO INTNSV WHTNG FACE b NECK CREAM 24x50G	CS24	1	6,234.00	4,847.56	4,328.18	6,234.00	4,847.56	4,328.18	0	48.97
FULLY-RECEIVED TOTAL :						84			P 231,267.00	P 179,833.22	P 160,565.37	0	P 1,816.52

PURCHASE INVOICE Total Item Count : 10

TOTAL PURCHASE INVOICE (PI) : 84 P 231,267.00 P 179,833.22 P 160,565.37 0 P 1,816.52

TOTAL PURCHASE INVOICE(PI) (Net of Credit Memo) :

84 P 231,267.00 P 179,833.22 P 160,565.37 0 P 1,816.52