

MCKENZIE DISTRIBUTION CO., INC.

PROFORMA SUPPLIER INVOICE vs PURCHASE INVOICE - VARIANCE REPORT

PROFORMA SUPPLIER INVOICE

Over-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
MD01102332	229012	SCHICK EXACTA 2 REGULAR H24 BLUE	IB	6	381.23	426.97	469.20	2,287.36	2,561.84	2,815.21
MD01102332	229010	SCHICK EXACTA 2 SENSITIVE H24 GREEN	IB	6	464.10	519.79	571.20	2,784.60	3,118.75	3,427.20
MD01102332	229009	SCHICK EXACTA 2 SENSITIVE PB2+1 GREEN	IB	12	530.40	594.05	652.80	6,364.84	7,128.61	7,833.64
MD01102332	229011	SCHICK EXACTA 2 REGULAR PB2 BLUE EDGE	IB	12	455.81	510.51	561.00	5,469.72	6,126.09	6,731.96
OVER-SERVED TOTAL :				36				P 16,906.52	P 18,935.29	P 20,808.01

Over-Served/Over-Received Item Count : 4

PROFORMA SUPPLIER INVOICE (PSI) Total Item Count : 4

TOTAL PROFORMA SUPPLIER INVOICE (PSI) :

36

P 16,906.52

P 18,935.29

P 20,808.01

Proforma	Delivery Date	SO No	Location	PO No	Add'l & Deduction	Amount
MD01102332	1970-01-01	SO-M1217382	CDC	SMGM00397159	VAT	2,028.78
Total VAT :						P 2,028.78
TOTAL PSI - Add'l & Deduction :						P 2,028.78

SOP No	Date	Deduction	Amount
SOP0000019	2022-03-21	REG. DISC. - 9% (20,808.02)	-1,872.72
SOP0000019	2022-03-21	CWO DISC. - 2% (18,935.30)	-378.71
SOP0000019	2022-03-21	B.O ALLOW. - 1% (18,556.59)	-185.57
SOP0000019	2022-03-21	WHT - 1% (18,371.02)	-164.03
TOTAL SOP Deduction :			P -2,601.03

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Gross Amount) :

P 20,808.01

Less: TOTAL SOP Deduction

P -2,601.03

TOTAL CRF/CV Amount :

P 18,206.98

TOTAL PURCHASE INVOICE (PI) (Gross Amount) :

P 20,808.00

Less: TOTAL SOP Deduction

P -2,601.03

NET PURCHASE INVOICE (PI) Amount :

P -18,206.97

TOTAL CRF/CV Amount :

P 18,206.98

NET PURCHASE INVOICE (PI) Amount :

P -18,206.97

Variance (Total) :

P 0.01

Variance (Total) :

P 0.01

Variance (Item) :

P -0.01

P 0.00

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Discounted Amount) :

P 18,935.29

TOTAL PURCHASE INVOICE (PI) (Discounted Amount) :

P -18,935.28

Variance (Discounted Amount) :

P 0.01

PURCHASE INVOICE

Over-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	Overserved (Qty)	Variance (Discounted Amount)
CDC-P4158199	2021-09-30	113711	SCHICK EXACTA 2 REG 72EXBLUH24	PCS	144	19.55	17.79	381.23	2,815.20	2,561.83	54,896.59	-138	0.01
CDC-P4158199	2021-09-30	113767	SCHICK EXACTA 2 PLUS GRN 72EXGRNH24	PCS	144	23.80	21.66	464.10	3,427.20	3,118.75	66,830.40	-138	0.00
CDC-P4158199	2021-09-30	142112	SCHICK EXACTA 2 GREEN 72EXGRNPB2F1 144s	PACK	144	54.40	49.50	530.40	7,833.60	7,128.58	76,377.97	-132	0.03
CDC-P4158199	2021-09-30	166634	SCHICK EXACTA 2 BPB2 72EXBLUPB2 144s	PACK	144	46.75	42.54	455.81	6,732.00	6,126.12	65,636.63	-132	-0.03
OVER-RECEIVED TOTAL :						576			P 20,808.00	P 18,935.28	P 263,741.59	-540	P 0.00

PURCHASE INVOICE Total Item Count : 4

TOTAL PURCHASE INVOICE (PI) :

576

P 20,808.00

P 18,935.28

P 263,741.59

-540

P 0.01