COSMETIQUE ASIA CORPORATION

PROFORMA SUPPLIER INVOICE vs PURCHASE INVOICE - VARIANCE REPORT

PROFORMA SUPPLIER INVOICE

Fully-Served Item(s):

									Fully-Received Item	(s):
Item	Description	UOM	Qty	Net Price (Net of VAT & Disct.)	Discounted Price (Net of Disct. incl. VAT)	Gross Price (Gross of VAT & Disct.)	Net Amount Discounted Amount	Gross Amount	PI No	Date
COS100982	V*TAL KING BAR 20 X 24'S X 9.5G	BOXX20	37	374.22	0.00	477.00	13,846.18	0 17,649.00	CDC-P4162946	2021-12-23
COS100983	V*TAL COINS 20 X 20'S X 9G	BOXX20	109	294.98	0.00	376.00	32,153.21	0 40,984.00	CDC-P4162946	2021-12-23
COS104024	CHOCO MANI BULILIT BARS 30X20X7G	BPXX600	65	393.05	0.00	501.00	25,548.25	0 32,565.00	CDC-P4162946	2021-12-23
COS133227	CHOCO MANI COINS 20X20X9G	BOXX20	50	294.98	0.00	376.00	14,749.18	0 18,800.00	CDC-P4162946	2021-12-23
COS135729	CHOCO MANI SAKTO BARS 20X24X9.5G	BOXX480	10	366.38	0.00	467.00	3,663.76	0 4,670.00	CDC-P4162946	2021-12-23
COS150146	CHATLET KING BAR 20X24X9.5G	BOXX20	10	374.22	0.00	477.00	3,742.21	0 4,770.00	CDC-P4162946	2021-12-23
COS613258	QUEEN MANI PEANUT CHOCO BAR 20X48'SX6.6	BOXX20	10	608.80	0.00	776.00	6,087.96	0 7,760.00	CDC-P4162946	2021-12-23
COS613843	CHOCOMANI SAKTO TWIN PACK (P45 ONLY)	BOXX10	30	335.78	0.00	428.00	10,073.38	0 12,840.00	CDC-P4162946	2021-12-23
COS649012	QUEN MANI PEANUT CHOCO BAR 20X24'SX6.6	BOXX20	20	313.81	0.00	400.00	6,276.25	0 8,000.00	CDC-P4162946	2021-12-23
COS100982	V*TAL KING BAR 20X24'SX9.5G	BOXX20	37	374.22	0.00	477.00	13,846.18	0 17,649.00	CDC-P4165295	2021-12-23
COS104024	CHOCO MANI BULILIT BARS 30X20X7G	BPXX600	65	393.05	0.00	501.00	25,548.25	0 32,565.00	CDC-P4165295	2021-12-23
COS133227	CHOCOMANI COINS 20X20X9G	BOXX20	50	294.98	0.00	376.00	14,749.18	0 18,800.00	CDC-P4165295	2021-12-23
COS150146	CHATLET KING BAR 20X24X9.5G	BPXX600	10	374.22	0.00	477.00	3,742.21	0 4,770.00	CDC-P4165295	2021-12-23
COS613258	QUEEN MANI PEANUT CHOCO BAR 20X48'SX6.6	BOXX20	20	608.80	0.00	776.00	12,175.92	0 15,520.00	CDC-P4165295	2021-12-23
COS613843	CHOCOMANI SAKTO TWIN PACK (P45 ONLY)	BOXX10	50	335.78	0.00	428.00	16,788.96	0 21,400.00	CDC-P4165295	2021-12-23
			573	-			P 202,991.07	0 P 258,742.00	FULLY-RECEIVED	TOTAL:
	COS100982 COS100983 COS104024 COS133227 COS135729 COS150146 COS613258 COS649012 COS100982 COS104024 COS133227 COS150146 COS613258	COS100982 V*TAL KING BAR 20 X 24'S X 9.5G COS100983 V*TAL COINS 20 X 20'S X 9G COS104024 CHOCO MANI BULILIT BARS 30X20X7G COS133227 CHOCO MANI COINS 20X20X9G COS135729 CHOCO MANI SAKTO BARS 20X24X9.5G COS150146 CHATLET KING BAR 20X24X9.5G COS613258 QUEEN MANI PEANUT CHOCO BAR 20X48'SX6.6 COS613843 CHOCOMANI SAKTO TWIN PACK (P45 ONLY) COS649012 QUEN MANI PEANUT CHOCO BAR 20X24'SX6.6 COS100982 V*TAL KING BAR 20X24'SX9.5G COS104024 CHOCO MANI BULILIT BARS 30X20X7G COS133227 CHOCOMANI COINS 20X20X9G COS150146 CHATLET KING BAR 20X24X9.5G COS613258 QUEEN MANI PEANUT CHOCO BAR 20X48'SX6.6	COS100982 V*TAL KING BAR 20 X 24'S X 9.5G BOXX20 COS100983 V*TAL COINS 20 X 20'S X 9G BOXX20 COS104024 CHOCO MANI BULILIT BARS 30X20X7G BPXX600 COS133227 CHOCO MANI COINS 20X20X9G BOXX20 COS135729 CHOCO MANI SAKTO BARS 20X24X9.5G BOXX480 COS150146 CHATLET KING BAR 20X24X9.5G BOXX20 COS613258 QUEEN MANI PEANUT CHOCO BAR 20X48'SX6.6 BOXX20 COS613843 CHOCOMANI SAKTO TWIN PACK (P45 ONLY) BOXX10 COS649012 QUEN MANI PEANUT CHOCO BAR 20X24'SX6.6 BOXX20 COS100982 V*TAL KING BAR 20X24'SX9.5G BOXX20 COS104024 CHOCO MANI BULILIT BARS 30X20X7G BPXX600 COS150146 CHATLET KING BAR 20X24X9.5G BOXX20 COS150146 CHATLET KING BAR 20X24X9.5G BPXX600 COS613258 QUEEN MANI PEANUT CHOCO BAR 20X48'SX6.6 BOXX20	COS100982 V*TAL KING BAR 20 X 24'S X 9.5G BOXX20 37 COS100983 V*TAL COINS 20 X 20'S X 9G BOXX20 109 COS104024 CHOCO MANI BULILIT BARS 30X20X7G BPXX600 65 COS133227 CHOCO MANI COINS 20X20X9G BOXX20 50 COS135729 CHOCO MANI SAKTO BARS 20X24X9.5G BOXX20 10 COS150146 CHATLET KING BAR 20X24X9.5G BOXX20 10 COS613258 QUEEN MANI PEANUT CHOCO BAR 20X48'SX6.6 BOXX20 10 COS613843 CHOCOMANI SAKTO TWIN PACK (P45 ONLY) BOXX10 30 COS649012 QUEN MANI PEANUT CHOCO BAR 20X24'SX6.6 BOXX20 20 COS100982 V*TAL KING BAR 20X24'SX9.5G BOXX20 37 COS104024 CHOCO MANI BULILIT BARS 30X20X7G BPX600 65 COS133227 CHOCOMANI COINS 20X20X9G BOXX20 50 COS613258 QUEEN MANI PEANUT CHOCO BAR 20X48'SX6.6 BOXX20 20 COS613258 QUEEN MANI PEANUT CHOCO BAR 20X48'SX6.6 BOXX20 20 COS613843 CHOCOMANI SAKTO TWIN PACK (P45 ONLY	Tem	COS100982 V*TAL KING BAR 20 X 24'S X 9.5G BOXX20 37 374.22 0.00	COS 100982 V*TAL KING BAR 20 X 24'S X 9.5G BOXX20 37 374.22 0.00 477.00	COS109982 V*TAL KING BAR 20 X 24'S X 9.G BOXX20 37 BOXX20 37	The	Pink Poscription Poscription Poscription Post Post Price (Not of VAT & Disc.) Post Price (Price of VAT & Disc.) Price of VAT & Disc.) Price (Price

PURCHASE INVOICE Fully-Received Item(s):

	rully-received item(s).									
nt	PI No	Date	Item	Description	UOM	Qty	Unit Price (Gross)	Gross Amount	Variance (Qty)	Variance (Gross Amount)
7,649.00	CDC-P4162946	2021-12-23	100982	VITAL CHOCO KING BAR 24s	CS20	37	477.00	17,649.00	0	0.00
0,984.00	CDC-P4162946	2021-12-23	100983	VITAL COINS PEANUT MILK CHOCO 20s	CS20	109	376.00	40,984.00	0	0.00
2,565.00	CDC-P4162946	2021-12-23	104024	CHOCOMANI BULILIT BARS 30x20s	CS30	65	501.00	32,565.00	0	0.00
8,800.00	CDC-P4162946	2021-12-23	133227	CHOCOMANI COINS 20x20s	CASE	50	376.00	18,800.00	0	0.00
4,670.00	CDC-P4162946	2021-12-23	135729	CHOCOMANI SAKTO BARS 20x24s	CASE	10	467.00	4,670.00	0	0.00
4,770.00	CDC-P4162946	2021-12-23	150146	KING CHATLET CHOCOLATE 20/24s	CASE	10	477.00	4,770.00	0	0.00
7,760.00	CDC-P4162946	2021-12-23	613258	QUEEN MANI PEANUT CHOCO BAR 20x48s	CS20	10	776.00	7,760.00	0	0.00
2,840.00	CDC-P4162946	2021-12-23	613843	CHOCOMANI SAKTO BARS TWIN PACK 10x2/24s P45	CS10	30	428.00	12,840.00	0	0.00
8,000.00	CDC-P4162946	2021-12-23	649012	QUEEN MANI PEANUT CHOCO 20x24s	CS20	20	400.00	8,000.00	0	0.00
7,649.00	CDC-P4165295	2021-12-23	100982	VITAL CHOCO KING BAR 24s	CS20	37	477.00	17,649.00	0	0.00
2,565.00	CDC-P4165295	2021-12-23	104024	CHOCOMANI BULILIT BARS 30x20s	CS30	65	501.00	32,565.00	0	0.00
8,800.00	CDC-P4165295	2021-12-23	133227	CHOCOMANI COINS 20x20s	CASE	50	376.00	18,800.00	0	0.00
4,770.00	CDC-P4165295	2021-12-23	150146	KING CHATLET CHOCOLATE 20/24s	CASE	10	477.00	4,770.00	0	0.00
5,520.00	CDC-P4165295	2021-12-23	613258	QUEEN MANI PEANUT CHOCO BAR 20x48s	CS20	20	776.00	15,520.00	0	0.00
1,400.00	CDC-P4165295	2021-12-23	613843	CHOCOMANI SAKTO BARS TWIN PACK 10x2/24s P45	CS10	50	428.00	21,400.00	0	0.00

Fully-Served/Received Item Count : 15

PROFORMA SUPPLIER INVOICE (PSI) Total Item Count : 15
TOTAL PROFORMA SUPPLIER INVOICE (PSI) :

573

P 202,991.07 0 P 258,742.00

PURCHASE INVOICE Total Item Count : 15
0 P 258,742.00 TOTAL PURCHASE INVOICE (PI) :

573 P 258,742.00 0 P 0.00

P 258,742.00 0

P 0.00

573

Proforma	Delivery Date	SO No	Location	PO No	Add'l & Deduction	Amount
SI#3000107223	2021-11-29	3000107223	CDC	SMGM00402769	VAT	13,963.85
SI#3000107233	2021-11-29	3000107233	CDC	SMGM00404977	VAT	10,422.09
Total VAT:					'	P 24,385.94
TOTAL PSI - Add'l & Deduction :						P 24,385.94

SOP No	SOP No Date Deduction				
SOP000015	2022-03-16	DIST. DISC 8.5% (258,742.01)	-21,993.07		
SOP000015	2022-03-16	CWO DISC 3% (236,748.94)	-7,102.47		
SOP000015	2022-03-16	B.O ALLOW 1% (229,646.47)	-2,296.46		
SOP000015	2022-03-16	2-03-16 WHT - 1% (227,350.01)			
TOTAL SOP Deduction :			P -33,421.91		
TOTAL PROFORMA SUPPLIER IN	/OICE (PSI) (Gross Amount) :		P 258,742.00		
Le	<u>P -33,421.9</u>				
TOTAL CRF/CV Amount :	P 225,320.09				
TOTAL PURCHASE INVOICE (PI) (P 258,742.00				
Le	ess: TOTAL SOP Deduction		P -33,421.91		
NET PURCHASE INVOICE (PI) Amo	P -225,320.09				
TOTAL CRF/CV Amount :			P 225,320.09		
NET PURCHASE INVOICE (PI) Amo	ount :		<u>P -225,320.09</u>		
Variance (Total) :			P 0.00		
Variance (Total) :			P 0.00		
Variance (Item) :			P 0.00		
			D 0 0		