

ACS MANUFACTURING CORPORATION

PROFORMA SUPPLIER INVOICE vs CRF - VARIANCE REPORT

CRF/CV No :	CRF2109805	CRF/CV Date :	2021-09-28	CRF/CV Amount :	P 899,780.17
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PROFORMA SUPPLIER INVOICE

Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disct.)	Gross Price (Gross of VAT & Disct.)	Net Amount (Net of VAT & Disct.)	Gross Amount (Gross of VAT & Disct.)
PROFORMA SUPPLIER INVOICE (PSI) GROSS TOTAL :				0			P 0.00	P 0.00

Total Item Count : 0

Proforma	Delivery Date	SO No	Location	PO No	Add'l & Deduction	Amount
CE0177802	2021-09-22	SMG-CPO-0377189	CDC	SMGM00397818	VAT	39,119.95
CE0177803	2021-09-22	SMG-CPO-0377212	CDC	SMGM00397839	VAT	71,961.33
Total VAT :						P 111,081.28
TOTAL PSI - Add'l & Deduction :						P 111,081.28

SOP No	Date	Deduction	Amount
SOP0000012	2022-03-16	DIST. DISC. - 21% (1,367,034.00)	-287,077.14
SOP0000012	2022-03-16	CWO DISC. - 4% (1,079,956.86)	-43,198.27
SOP0000012	2022-03-16	WHT - 1% (1,036,758.59)	-9,256.77
SOP0000012	2022-03-16	CM - SWA 1,700 CASES x 25/CASE	-42,500.00
SOP0000012	2022-03-16	LACKING CA#549/SI#172189/477/2	-61,676.12
SOP0000012	2022-03-16	CM - RENTAL #4322/SEPT'2021/ICM	-23,454.53
TOTAL SOP Deduction :			P -467,162.83

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Gross Amount) :	P 0.00
Less: TOTAL SOP Deduction	P -467,162.83
	P -467,162.83
TOTAL CRF/CV Amount :	P 899,780.17
Variance :	P -1,366,943.00