

ACS MANUFACTURING CORPORATION

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
CE0178150	ACS108173	PRIDE BAR Blue 36x400gms	CASE	1200	\$59.70	\$59.70	0.00	671,639.04	0	0.00
FULLY-SERVED TOTAL :				1200				P 671,639.04	0	P 0.00

Fully-Served/Received Item Count : 1

PROFORMA SUPPLIER INVOICE (PSI) Total Item Count : 1

TOTAL PROFORMA SUPPLIER INVOICE (PSI) : 1200 P 671,639.04 0 P 0.00

Proforma	Delivery Date	SO No	Location	PO No	Add'l & Deduction	Amount
CE0178150	2021-10-02	SMG-CPO-0378787	CDC	SMGM00399356	VAT	71,961.33
Total VAT :						P 71,961.33
TOTAL PSI - Add'l & Deduction :						P 71,961.33

SOP No	Date	Deduction	Amount
SOP0000011	2022-03-15	DIST. DISC. - 21% (885,600.00)	-185,976.00
SOP0000011	2022-03-15	CWO DISC. - 4% (699,624.00)	-27,984.96
SOP0000011	2022-03-15	WHT - 1% (671,639.04)	-5,996.78
SOP0000011	2022-03-15	CM - RENTAL #4322/CM/OCT '21	-23,545.53
TOTAL SOP Deduction :			P -243,503.27

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Gross Amount) : P 0.00
Less: TOTAL SOP Deduction P -243,503.27
P -243,503.27

TOTAL CRF/CV Amount :

TOTAL PURCHASE INVOICE (PI) (Gross Amount) : P 885,600.00
Less: TOTAL SOP Deduction P -243,503.27
NET PURCHASE INVOICE (PI) Amount : P -642,096.73

NET PURCHASE INVOICE (PI) Amount :

TOTAL CRF/CV Amount : P -243,503.27
NET PURCHASE INVOICE (PI) Amount : P -642,096.73
Variance (Total) : P -885,600.00

Variance (Total) : P -885,600.00
Variance (Item) : P 885,600.00
P 0.00

PURCHASE INVOICE

Fully-Received Item(s) :

PI No	Date	Item	Description	UOM	Qty	Unit Price (Gross)	Gross Amount	Variance (Qty)	Variance (Gross Amount)
CDC-P4162232	2021-11-09	108173	PRIDE BAR BLUE 36x400G	CASE	1200	738.00	885,600.00	0	-885,600.00
FULLY-RECEIVED TOTAL :				1200			P 885,600.00	0	P -885,600.00

PURCHASE INVOICE Total Item Count : 1

TOTAL PURCHASE INVOICE (PI) : 1200 P 885,600.00 0 P -885,600.00