

ACS MANUFACTURING CORP

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 | 738.00 | 671,639.04 | 671,639.04 | 885,600.00 |
| FULLY-SERVED TOTAL : | | | | 1200 | | | | P 671,639.04 | P 885,600.00 | P 885,600.00 |

Fully-Served/Received Item Count : 1

PROFORMA SUPPLIER INVOICE (PSI) Total Item Count : 1

TOTAL PROFORMA SUPPLIER INVOICE (PSI) :

1200

P 671,639.04

P 885,600.00

TOTAL PURCHASE INVOICE (PI) :

1200

P 885,600.00

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 885,600.00

Less: TOTAL SOP Deduction

P -243,503.27

TOTAL CRF/CV Amount :

P 642,096.73

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

TOTAL CRF/CV Amount :

P 642,096.73

NET PURCHASE INVOICE (PI) Amount :

P -642,096.73

Variance (Total) :

P -0.00

Variance (Total) :

P -0.00

Variance (Item) :

P 0.00

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 | -0.00 |
| FULLY-RECEIVED TOTAL : | | | | | 1200 | | P 885,600.00 | 0 | P -0.00 |

PURCHASE INVOICE Total Item Count : 1