

ALTURAS GROUP OF COMPANIES
B. INTING ST., TAGBILARAN CITY

SUMMARY OF PAYMENTS

SUPPLIER : S5464 - SUYEN CORPORATION
SECTION : 1 - CENTRAL DISTRIBUTION CENTER

NUMBER : SOP0000016
DATE : 03/17/2022

PO NO.	PO DATE	PROFORMA INVOICE NO.	PROFORMA INVOICE DATE	AMOUNT
SMGM00403065	11/08/2021	SMG-CPO-0382565	11/11/2021	919,380.00
Proforma Sales Invoice Total				P 919,380.00
PSI (Net of VAT)				P 820,875.00
VAT				P 98,505.00
Less : Deductions				
DIST. DISC. - 17% (919,380.00)				-156,294.60
WHT - 1% (763,085.40)				-6,813.26
				P -163,107.86
NET PAYABLE AMOUNT				P 756,272.14

Legend: PSI - Proforma Sales Invoice

Prepared by : _____
(Accounts Payable Clerk)

Audited by : _____

Approved by : _____
(Section/Department Head)

Pricing Incharge : _____

Inv. Clerk : _____

Checked by : _____