

SUYEN CORPORATION

PROFORMA SUPPLIER INVOICE vs PURCHASE INVOICE - VARIANCE REPORT

PROFORMA SUPPLIER INVOICE

Fully-Unserved 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
PROFORMA - SMG-CPO-0382565	TCR2048B	HAIRLASTIC 12PC BENCH FIX	PCS	12	36.51	0.00	49.00	435.75	0.00	588.00
PROFORMA - SMG-CPO-0382565	CPC2025I	EYE CANDY 25 ML DAILY SCENT	PCS	240	12.60	0.00	17.00	3,023.57	0.00	4,080.00
PROFORMA - SMG-CPO-0382565	TCB1100I	B/BARE 100 ML HERBENCH BODY	PCS	192	88.93	0.00	120.00	17,074.29	0.00	23,040.00
FULLY-UNSERVED TOTAL :				444				P 20,533.61	0	P 27,708.00
Fully-Unserved Item Count : 3										

PROFORMA SUPPLIER INVOICE (PSI) Total Item Count : 3

TOTAL PROFORMA SUPPLIER INVOICE (PSI) :

Proforma	Delivery Date	SO No	Location	PO No	Add'l & Deduction	Amount
PROFORMA - SMG-CPO-0382565	2021-11-16	SMG-CPO-0382565	CDC	SMGM00403065	VAT	81,759.15
Total VAT :						P 81,759.15
TOTAL PSI - Add'l & Deduction :						P 81,759.15

SOP No	Date	Deduction	Amount
SOP0000016	2022-03-17	DIST. DISC. - 17% (919,380.00)	-156,294.60
SOP0000016	2022-03-17	WHT - 1% (763,085.40)	-6,813.26
TOTAL SOP Deduction :			P -163,107.86

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Gross Amount) :  
Less: TOTAL SOP Deduction

TOTAL CRF/CV Amount :

TOTAL PURCHASE INVOICE (PI) (Gross Amount) :  
Less: TOTAL SOP Deduction

NET PURCHASE INVOICE (PI) Amount :

TOTAL CRF/CV Amount :  
NET PURCHASE INVOICE (PI) Amount :  
Variance (Total) :

Variance (Total) :  
Variance (Item) :

P 27,708.00  
P -163,107.86  
P -135,399.86  
P 0.00  
P -163,107.86  
P 163,107.86  
P 27,708.00  
P -135,399.86  
P 163,107.86  
P 27,708.00  
P 27,708.00  
P -27,708.00  
P 0.00

PURCHASE INVOICE

PI No	Date	Item	Description	UOM	Qty	Unit Price (Gross)	Gross Amount	Variance (Qty)	Variance (Gross Amount)
							588.00	12	588.00
							4,080.00	240	4,080.00
							23,040.00	192	23,040.00
							P 27,708.00	444	P 27,708.00

PURCHASE INVOICE Total Item Count : 0

TOTAL PURCHASE INVOICE (PI) :

0	P 0.00	444	P 27,708.00
---	--------	-----	-------------