

SUYEN CORPORATION

PROFORMA SUPPLIER INVOICE vs CRF - VARIANCE REPORT

CRF/CV No :

CRF2111574

CRF/CV Date :

2021-11-18

CRF/CV Amount :

P 756,272.14

PROFORMA SUPPLIER INVOICE

Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disc.)	Gross Price (Gross of VAT & Disc.)	Net Amount (Net of VAT & Disc.)	Gross Amount (Gross of VAT & Disc.)
PROFORMA - SMG-CPO-0382565	TCR1080P	CLAY DOH 360 MOLDING CLAY 8	PCS	96	122.28	165.00	11,738.57	15,840.00
PROFORMA - SMG-CPO-0382565	CPC2025A	HAPPY HOUR 25 ML DAILY SCEN	PCS	360	12.60	17.00	4,535.36	6,120.00
PROFORMA - SMG-CPO-0382565	CPC2050A	HAPPY HOUR 50 ML DAILY SCEN	PCS	72	20.01	27.00	1,440.64	1,944.00
PROFORMA - SMG-CPO-0382565	CPC2125A	HAPPY HOUR 125 ML DAILY SCE	PCS	72	40.02	54.00	2,881.29	3,888.00
PROFORMA - SMG-CPO-0382565	CPC2025B	INDIAN SUMMER 25 ML DAILY S	PCS	120	12.60	17.00	1,511.79	2,040.00
PROFORMA - SMG-CPO-0382565	CPC2050B	INDIAN SUMMER 50 ML DAILY S	PCS	240	20.01	27.00	4,802.14	6,480.00
PROFORMA - SMG-CPO-0382565	CPC2025C	LAZY AFTERNOON 25 ML DAILY	PCS	120	12.60	17.00	1,511.79	2,040.00
PROFORMA - SMG-CPO-0382565	CPC2050C	LAZY AFTERNOON 50 ML DAILY	PCS	192	20.01	27.00	3,841.71	5,184.00
PROFORMA - SMG-CPO-0382565	CPC2125C	LAZY AFTERNOON 125 ML DAILY	PCS	120	40.02	54.00	4,802.14	6,480.00
PROFORMA - SMG-CPO-0382565	CPC2025D	NINE TO MINE 25 ML DAILY SC	PCS	120	12.60	17.00	1,511.79	2,040.00
PROFORMA - SMG-CPO-0382565	CPC2050D	NINE TO MINE 50 ML DAILY SC	PCS	120	20.01	27.00	2,401.07	3,240.00
PROFORMA - SMG-CPO-0382565	CPC2025E	SPRING BREAK 25 ML DAILY SC	PCS	240	12.60	17.00	3,023.57	4,080.00
PROFORMA - SMG-CPO-0382565	CPC2050E	SPRING BREAK 50 ML DAILY SC	PCS	192	20.01	27.00	3,841.71	5,184.00
PROFORMA - SMG-CPO-0382565	CPC2125E	SPRING BREAK 125 ML DAILY S	PCS	192	40.02	54.00	7,683.43	10,368.00
PROFORMA - SMG-CPO-0382565	CPC2025F	SUNDAY MORNING 25 ML DAILY	PCS	192	12.60	17.00	2,418.86	3,264.00
PROFORMA - SMG-CPO-0382565	CPC2050F	SUNDAY MORNING 50 ML DAILY	PCS	240	20.01	27.00	4,802.14	6,480.00
PROFORMA - SMG-CPO-0382565	CPC2125F	SUNDAY MORNING 125 ML DAILY	PCS	192	40.02	54.00	7,683.43	10,368.00
PROFORMA - SMG-CPO-0382565	CPC3070A	CLEAN FUN 70 ML DAILY SPELL	PCS	192	36.31	49.00	6,972.00	9,408.00
PROFORMA - SMG-CPO-0382565	CPC3070B	FRESH START 70 ML DAILY SPE	PCS	192	36.31	49.00	6,972.00	9,408.00
PROFORMA - SMG-CPO-0382565	CPC3070E	PARTY TIME 70 ML DAILY SPEL	PCS	72	36.31	49.00	2,614.50	3,528.00
PROFORMA - SMG-CPO-0382565	TCR1025E	CLAY DOH 25G BENCH FIX	PCS	288	33.35	45.00	9,604.29	12,960.00
PROFORMA - SMG-CPO-0382565	TCR1025J	SHAPE SHIFTER 25G BENCH FIX	PCS	72	33.35	45.00	2,401.07	3,240.00
PROFORMA - SMG-CPO-0382565	TCD3050O	SO IN LOVE 50 ML BENCH DEO	PCS	1800	55.58	75.00	100,044.64	135,000.00
PROFORMA - SMG-CPO-0382565	TCR1080D	AGENT BOND 80G BENCH FIX	PCS	72	73.37	99.00	5,282.36	7,128.00
PROFORMA - SMG-CPO-0382565	TCR2048B	HAIRLASTIC 12PC BENCH FIX	PCS	12	36.31	49.00	435.75	588.00
PROFORMA - SMG-CPO-0382565	TCR1080C	SOOO POLISHED 80G BENCH FIX	PCS	72	103.01	139.00	7,416.64	10,008.00



PROFORMA - SMG-CPO-0382565	TCR1080E	CLAY DOH 80G BENCH FIX	PCS	240	73.37	99.00	17,607.86	23,760.00
PROFORMA - SMG-CPO-0382565	CPC2025I	EYE CANDY 25 ML DAILY SCENT	PCS	240	12.60	17.00	3,023.57	4,080.00
PROFORMA - SMG-CPO-0382565	CPC2050I	EYE CANDY 50 ML DAILY SCENT	PCS	120	20.01	27.00	2,401.07	3,240.00
PROFORMA - SMG-CPO-0382565	CPC2125I	EYE CANDY 125 ML DAILY SCEN	PCS	192	40.02	54.00	7,683.43	10,368.00
PROFORMA - SMG-CPO-0382565	TCR1080I	CLAY DOH LITE 80G BENCH FIX	PCS	96	103.01	139.00	9,888.86	13,344.00
PROFORMA - SMG-CPO-0382565	CPC2075A	HAPPY HOUR 75 ML DAILY SCEN	PCS	120	27.42	37.00	3,290.36	4,440.00
PROFORMA - SMG-CPO-0382565	CPC2075C	LAZY AFTERNOON 75 ML DAILY	PCS	192	27.42	37.00	5,264.57	7,104.00
PROFORMA - SMG-CPO-0382565	CPC2075D	NINE TO NINE 75 ML DAILY SC	PCS	240	27.42	37.00	6,580.71	8,880.00
PROFORMA - SMG-CPO-0382565	CPC2075E	SPRING BREAK 75 ML DAILY SC	PCS	120	27.42	37.00	3,290.36	4,440.00
PROFORMA - SMG-CPO-0382565	TCB6100V	RED SERIES 100 ML BENCH BOD	PCS	144	94.86	128.00	13,659.43	18,432.00
PROFORMA - SMG-CPO-0382565	TCG1135A	EXTRA SHINE 135 ML BENCH HA	PCS	96	51.13	69.00	4,908.86	6,624.00
PROFORMA - SMG-CPO-0382565	TCG1075C	STRONG HOLD 75 ML BENCH HAI	PCS	72	38.54	52.00	2,774.57	3,744.00
PROFORMA - SMG-CPO-0382565	TCB6100S	I SPORT 100 ML I SERIES BOD	PCS	144	88.93	120.00	12,805.71	17,280.00
PROFORMA - SMG-CPO-0382565	TCB6100R	I ROCK 100 ML I SERIES BODY	PCS	192	88.93	120.00	17,074.29	23,040.00
PROFORMA - SMG-CPO-0382565	TCB6100E	EIGHT 100 ML BENCH BODY SPR	PCS	960	85.22	115.00	81,814.29	110,400.00
PROFORMA - SMG-CPO-0382565	TCB6075E	EIGHT 75 ML BENCH BODY SPRA	PCS	720	65.21	88.00	46,954.29	63,360.00
PROFORMA - SMG-CPO-0382565	TCB6075C	B2O 75 ML BENCH BODY SPRAY	PCS	480	65.21	88.00	31,302.86	42,240.00
PROFORMA - SMG-CPO-0382565	TCB6100F	ATLANTIS 100 ML BENCH BODY	PCS	600	85.22	115.00	51,133.93	69,000.00
PROFORMA - SMG-CPO-0382565	TCB6075F	ATLANTIS 75 ML BENCH BODY S	PCS	240	65.21	88.00	15,651.43	21,120.00
PROFORMA - SMG-CPO-0382565	TCB1100J	B/BARE 100 ML HERBENCH BODY	PCS	192	88.93	120.00	17,074.29	23,040.00
PROFORMA - SMG-CPO-0382565	TCB1075J	B/BARE 75 ML HERBENCH BODY	PCS	192	65.21	88.00	12,521.14	16,896.00
PROFORMA - SMG-CPO-0382565	TCB6100H	C 100 ML CAPTURE BODY SPRAY	PCS	72	88.93	120.00	6,402.86	8,640.00
PROFORMA - SMG-CPO-0382565	TCD3100O	SO IN LOVE 100 ML BENCH DEO	PCS	1080	88.93	120.00	96,042.86	129,600.00
PROFORMA SUPPLIER INVOICE (PSI) GROSS TOTAL :				12396		P 681,326.25		P 919,380.00

Total Item Count : 49

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) :	P 919,380.00
Less: TOTAL SOP Deduction	<u>P -163,107.86</u>
	P 756,272.14
TOTAL CRF/CV Amount :	<u>P 756,272.14</u>
Variance :	P 0.00