

SUYEN 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 Discr. incl. VAT)	Gross Price (Gross of VAT & Disc.)	Net Amount	Discounted Amount	Gross Amount
PROFORMA - SMG-CPO-0382565	TCR1080P	CLAY DOH 360 MOLDING CLAY 8	PCS	96	122.28	136.95	165.00	11,738.57	13,147.20	15,840.00
PROFORMA - SMG-CPO-0382565	CPC2025A	HAPPY HOUR 25 ML DAILY SCEN	PCS	360	12.60	14.11	17.00	4,533.36	5,079.60	6,120.00
PROFORMA - SMG-CPO-0382565	CPC2050A	HAPPY HOUR 50 ML DAILY SCEN	PCS	72	20.01	22.41	27.00	1,440.64	1,613.52	1,944.00
PROFORMA - SMG-CPO-0382565	CPC2125A	HAPPY HOUR 125 ML DAILY SCE	PCS	72	40.02	44.82	54.00	2,881.29	3,227.04	3,888.00
PROFORMA - SMG-CPO-0382565	CPC2025B	INDIAN SUMMER 25 ML DAILY S	PCS	120	12.60	14.11	17.00	1,511.79	1,693.20	2,040.00
PROFORMA - SMG-CPO-0382565	CPC2050B	INDIAN SUMMER 50 ML DAILY S	PCS	240	20.01	22.41	27.00	4,802.14	5,378.40	6,480.00
PROFORMA - SMG-CPO-0382565	CPC2025C	LAZY AFTERNOON 25 ML DAILY	PCS	120	12.60	14.11	17.00	1,511.79	1,693.20	2,040.00
PROFORMA - SMG-CPO-0382565	CPC2050C	LAZY AFTERNOON 50 ML DAILY	PCS	192	20.01	22.41	27.00	3,841.71	4,302.72	5,184.00
PROFORMA - SMG-CPO-0382565	CPC2125C	LAZY AFTERNOON 125 ML DAILY	PCS	120	40.02	44.82	54.00	4,802.14	5,378.40	6,480.00
PROFORMA - SMG-CPO-0382565	CPC2025D	NINE TO MINE 25 ML DAILY SC	PCS	120	12.60	14.11	17.00	1,511.79	1,693.20	2,040.00
PROFORMA - SMG-CPO-0382565	CPC2050D	NINE TO MINE 50 ML DAILY SC	PCS	120	20.01	22.41	27.00	2,401.07	2,689.20	3,240.00
PROFORMA - SMG-CPO-0382565	CPC2025E	SPRING BREAK 25 ML DAILY SC	PCS	240	12.60	14.11	17.00	3,023.57	3,386.40	4,080.00
PROFORMA - SMG-CPO-0382565	CPC2050E	SPRING BREAK 50 ML DAILY SC	PCS	192	20.01	22.41	27.00	3,841.71	4,302.72	5,184.00
PROFORMA - SMG-CPO-0382565	CPC2125E	SPRING BREAK 125 ML DAILY S	PCS	192	40.02	44.82	54.00	7,683.43	8,605.44	10,368.00
PROFORMA - SMG-CPO-0382565	CPC2025F	SUNDAY MORNING 25 ML DAILY	PCS	192	12.60	14.11	17.00	2,418.86	2,709.12	3,264.00
PROFORMA - SMG-CPO-0382565	CPC2050F	SUNDAY MORNING 50 ML DAILY	PCS	240	20.01	22.41	27.00	4,802.14	5,378.40	6,480.00
PROFORMA - SMG-CPO-0382565	CPC2125F	SUNDAY MORNING 125 ML DAILY	PCS	192	40.02	44.82	54.00	7,683.43	8,605.44	10,368.00
PROFORMA - SMG-CPO-0382565	CPC3070A	CLEAN FUN 70 ML DAILY SPELL	PCS	192	46.87	40.67	49.00	6,972.00	7,808.64	9,408.00
PROFORMA - SMG-CPO-0382565	CPC3070B	FRESH START 70 ML DAILY SPE	PCS	192	36.31	40.67	49.00	6,972.00	7,808.64	9,408.00
PROFORMA - SMG-CPO-0382565	CPC3070E	PARTY TIME 70 ML DAILY SPEL	PCS	72	36.31	40.67	49.00	2,614.50	2,928.24	3,528.00
PROFORMA - SMG-CPO-0382565	TCR1025E	CLAY DOH 25G BENCH FIX	PCS	288	37.35	40.67	45.00	9,604.29	10,756.80	12,960.00
PROFORMA - SMG-CPO-0382565	TCR1025J	SHAPE SHIFTER 25G BENCH FIX	PCS	72	33.35	37.35	45.00	2,401.07	2,689.20	3,240.00
PROFORMA - SMG-CPO-0382565	TCD3050O	SO IN LOVE 50 ML BENCH DEO	PCS	1800	55.58	62.25	75.00	100,044.64	112,050.00	135,000.00
PROFORMA - SMG-CPO-0382565	TCR1080DI	AGENT BOND 80G BENCH FIX	PCS	72	73.37	82.17	99.00	5,282.36	5,916.24	7,128.00
PROFORMA - SMG-CPO-0382565	TCR1080C	SOOO POLISHED 80G BENCH FIX	PCS	72	103.01	115.37	139.00	7,416.64	8,306.64	10,008.00
PROFORMA - SMG-CPO-0382565	TCR1080E	CLAY DOH 80G BENCH FIX	PCS	240	73.37	82.17	99.00	17,607.86	19,720.80	23,760.00
PROFORMA - SMG-CPO-0382565	CPC2050I	EYE CANDY 50 ML DAILY SCENT	PCS	120	20.01	22.41	27.00	2,401.07	2,689.20	3,240.00
PROFORMA - SMG-CPO-0382565	CPC2125I	EYE CANDY 125 ML DAILY SCEN	PCS	192	40.02	44.82	54.00	7,683.43	8,605.44	10,368.00
PROFORMA - SMG-CPO-0382565	TCR1080I	CLAY DOH LITE 80G BENCH FIX	PCS	96	103.01	115.37	139.00	9,888.86	11,075.52	13,344.00
PROFORMA - SMG-CPO-0382565	CPC2075A	HAPPY HOUR 75 ML DAILY SCEN	PCS	120	27.42	30.71	37.00	3,290.36	3,685.20	4,440.00
PROFORMA - SMG-CPO-0382565	CPC2075C	LAZY AFTERNOON 75 ML DAILY	PCS	192	27.42	30.71	37.00	5,264.57	5,896.32	7,104.00
PROFORMA - SMG-CPO-0382565	CPC2075D	NINE TO MINE 75 ML DAILY SC	PCS	240	27.42	30.71	37.00	6,580.71	7,370.40	8,880.00
PROFORMA - SMG-CPO-0382565	CPC2075E	SPRING BREAK 75 ML DAILY SC	PCS	120	27.42	30.71	37.00	3,290.36	3,685.20	4,440.00
PROFORMA - SMG-CPO-0382565	TCB6100V	RED SERIES 100 ML BENCH BOD	PCS	144	94.86	106.24	128.00	13,659.43	15,298.56	18,432.00
PROFORMA - SMG-CPO-0382565	TCG1135A	EXTRA SHINE 135 ML BENCH HA	PCS	96	51.13	57.27	69.00	4,908.86	5,497.92	6,624.00
PROFORMA - SMG-CPO-0382565	TCG1075C	STRONG HOLD 75 ML BENCH HAI	PCS	72	38.54	43.16	52.00	2,774.57	3,107.52	3,744.00
PROFORMA - SMG-CPO-0382565	TCB6100S	1SPORT 100 ML 1 SERIES BOD	PCS	144	88.93	99.60	120.00	12,805.71	14,342.40	17,280.00
PROFORMA - SMG-CPO-0382565	TCB6100R	1ROCK 100 ML 1 SERIES BODY	PCS	192	88.93	99.60	120.00	17,074.29	19,123.20	23,040.00
PROFORMA - SMG-CPO-0382565	TCB6100E	EIGHT 100 ML BENCH BODY SPR	PCS	960	85.22	95.45	115.00	81,814.29	91,632.00	110,400.00
PROFORMA - SMG-CPO-0382565	TCB6075E	EIGHT 75 ML BENCH BODY SPRA	PCS	720	65.21	73.04	88.00	46,954.29	52,588.80	63,360.00
PROFORMA - SMG-CPO-0382565	TCB6075C	B20 75 ML BENCH BODY SPRAY	PCS	480	65.21	73.04	88.00	31,302.86	35,059.20	42,240.00
PROFORMA - SMG-CPO-0382565	TCB6100F	ATLANTIS 100 ML BENCH BODY	PCS	600	85.22	95.45	115.00	51,133.93	57,270.00	69,000.00
PROFORMA - SMG-CPO-0382565	TCB6075F	ATLANTIS 75 ML BENCH BODY S	PCS	240	65.21	73.04	88.00	15,651.43	17,529.60	21,120.00
PROFORMA - SMG-CPO-0382565	TCB1075J	B/BARE 75 ML HERBENCH BODY	PCS	192	65.21	73.04	88.00	12,521.14	14,023.68	16,896.00
PROFORMA - SMG-CPO-0382565	TCB6100H	C 100 ML CAPTURE BODY SPRAY	PCS	72	88.93	99.60	120.00	6,402.86	7,171.20	8,640.00
PROFORMA - SMG-CPO-0382565	TCD3100O	SO IN LOVE 100 ML BENCH DEO	PCS	1080	88.93	99.60	120.00	96,042.86	107,568.00	129,600.00

FULLY-SERVED TOTAL :11952P 660,792.64P 740,087.76P 891,672.00

Fully-Served/Received Item Count : 46

Fully-Unserved Item(s) :

Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disc.)	Discounted Price (Net of Discr. 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	36.31	40.67	49.00	435.75	488.04	588.00
PROFORMA - SMG-CPO-0382565	CPC2025I	EYE CANDY 25 ML DAILY SCENT	PCS	240	12.60	14.11	17.00	3,023.57	3,386.40	4,080.00
PROFORMA - SMG-CPO-0382565	TCB1100I	B/BARE 100 ML HERBENCH BODY	PCS	192	88.93	99.60	120.00	17,074.29	19,123.20	23,040.00
FULLY-UNSERVED TOTAL :	444							P 20,533.61	P 22,997.64	P 27,708.00
Fully-Unserved Item Count : 3										

PROFORMA SUPPLIER INVOICE (PSI) Total Item Count : 49

TOTAL PROFORMA SUPPLIER INVOICE (PSI) :12396P 681,326.25P 763,085.40P 919,380.00

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 DeductionP -163,107.86

TOTAL CRF/CV Amount :P 756,272.14

TOTAL PURCHASE INVOICE (PI) (Gross Amount) :P 891,672.00

Less: TOTAL SOP DeductionP -163,107.86

NET PURCHASE INVOICE (PI) Amount :P 728,564.14

TOTAL CRF/CV Amount :P 756,272.14

NET PURCHASE INVOICE (PI) Amount :P -728,564.14

Variance (Total) :P 27,708.00

Variance (Total) :P 27,708.00

Variance (Item) :P -27,708.00

P 0.00

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Discounted Amount) :P 763,085.40

TOTAL PURCHASE INVOICE (PI) (Discounted Amount) :P 0.00

Variance (Discounted Amount) :P 763,085.40

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Net Amount) :P 681,326.25

TOTAL PURCHASE INVOICE (PI) (Net Amount) :P -660,792.64

Variance (Net Amount) :P 20,533.61

PURCHASE INVOICE

Fully-Received Item(s) :

PI No	Date	Item	Description	UOM	Qty	Unit Price (Gross)	Discounted Price (Net of Discr. incl. VAT)	Net Price (Net of VAT & Disc.)	Gross Amount	Discounted Amount	Net Amount	Variance (Qty)	Variance (Discounted Amount)
CDC-P4162911	2021-12-02	111424	BENCH FIX CLAY DOH 360 24x80G	PCS	96	165.00	0.00	122.28	15,840.00	0.00	11,738.57	0	13,147.20
CDC-P4162911	2021-12-02	194587	BENCH DLY SCNT HAPPY HOUR PINK 24x25ML	PCS	360	17.00	0.00	12.60	6,120.00	0.00	4,535.36	0	5,079.60
CDC-P4162911	2021-12-02	194588	BENCH DLY SCNT HAPPY HOUR PINK 24x50ML	PCS	72	27.00	0.00	20.01	1,944.00	0.00	1,440.64	0	1,613.52
CDC-P4162911	2021-12-02	194589	BENCH DLY SCNT HAPPY HOUR PINK 24x125ML	PCS	72	54.00	0.00	40.02	3,888.00	0.00	2,881.29	0	3,227.04
CDC-P4162911	2021-12-02	194590	BENCH DLY SCNT INDIAN SUMR YEL 24x25ML	PCS	120	17.00	0.00	12.60	2,040.00	0.00	1,511.79	0	1,693.20
CDC-P4162911	2021-12-02	194591	BENCH DLY SCNT INDIAN SUMR YEL 24x50ML	PCS	240	27.00	0.00	20.01	6,480.00	0.00	4,802.14	0	5,378.40
CDC-P4162911	2021-12-02	194593	BENCH DLY SCNT LAZY AFTRNN ORGE 24x25ML	PCS	120	17.00	0.00	12.60	2,040.00	0.00	1,511.79	0	1,693.20
CDC-P4162911	2021-12-02	194594	BENCH DLY SCNT LAZY AFTRNN ORGE 24x50ML	PCS	192	27.00	0.00	20.01	5,184.00	0.00	3,841.71	0	4,302.72
CDC-P4162911	2021-12-02	194595	BENCH DLY SCNT LAZY AFTRNN ORGE 24x125ML	PCS	120	54.00	0.00	40.02	6,480.00	0.00	4,802.14	0	5,378.40
CDC-P4162911	2021-12-02	194596	BENCH DLY SCNT NINE TO MINE PRPL 24x25ML	PCS	120	17.00	0.00	12.60	2,040.00	0.00	1,511.79	0	1,693.20
CDC-P4162911	2021-12-02	194597	BENCH DLY SCNT NINE TO MINE PRPL 24x50ML	PCS	120	27.00	0.00	20.01	3,240.00	0.00	2,401.07	0	2,689.20
CDC-P4162911	2021-12-02	194599	BENCH DLY SCNT SPRING BREAK GRN 24x25ML	PCS	240	17.00	0.00	12.60	4,080.00	0.00	3,023.57	0	3,386.40
CDC-P4162911	2021-12-02	194600	BENCH DLY SCNT SPRING BREAK GRN 24x50ML	PCS	192	27.00	0.00	20.01	5,184.00	0.00	3,841.71	0	4,302.72
CDC-P4162911	2021-12-02	194601	BENCH DLY SCNT SPRING BREAK GRN 24x125ML	PCS	192	54.00	0.00	40.02	10,368.00	0.00	7,683.43	0	8,605.44
CDC-P4162911	2021-12-02	194602	BENCH DLY SCNT SNDAY MRNNG BLUE 24x25ML	PCS	192	17.00	0.00	12.60	3,264.00	0.00	2,418.86	0	2,709.12
CDC-P4162911	2021-12-02	194603	BENCH DLY SCNT SNDAY MRNNG BLUE 24x50ML	PCS	240	27.00	0.00	20.01	6,480.00	0.00	4,802.14	0	5,378.40
CDC-P4162911	2021-12-02	194604	BENCH DLY SCNT SNDAY MRNNG BLUE 24x125ML	PCS	192	54.00	0.00	40.02	10,368.00	0.00	7,683.43	0	8,605.44
CDC-P4162911	2021-12-02	194628	BENCH DS BDY MIST CLEAN FUN PINK 24x70ML	PCS	192	49.00	0.00	36.31	9,408.00	0.00	6,972.00	0	7,808.64
CDC-P4162911	2021-12-02	194629	BENCH DS BDY MIST FRSH START GR 24x70ML	PCS	192	49.00	0.00	36.31	9,408.00	0.00	6,972.00	0	7,808.64
CDC-P4162911	2021-12-02	194632	BENCH DS BDY MIST PARTY TIME VIO 24x70ML	PCS	72	49.00	0.00	36.31	3,528.00	0.00	2,614.50	0	2,928.24
CDC-P4162911	2021-12-02	194636	BENCH FIX CLAY DOH MOLDING CLAY 36x25G	PCS	288	45.00	0.00	33.35	12,960.00	0.00	9,604.29	0	10,756.80
CDC-P4162911	2021-12-02	194637	BENCH FIX SHP SHFTR SHPG FBR CRM 36x25G	PCS	72	45.00	0.00	33.35	3,240.00	0.00	2,401.07	0	2,689.20
CDC-P4162911	2021-12-02	197827	BENCH BODY SPRAY SO IN LOVE 36x50ML	PCS	1800	75.00	0.00	55.58	135,000.00	0.00	100,044.64	0	112,050.00
CDC-P4162911	2021-12-02	614398	BENCH FIX AGENT BOND 24x80G	PCS	72	99.00	0.00	73.37	7,128.00	0.00	5,282.36	0	5,916.24
CDC-P4162911	2021-12-02	614400	BENCH FIX SOOO POLISHED 24x80G	PCS	72	139.00	0.00	103.01	10,008.00	0.00	7,416.64	0	8,306.64
CDC-P4162911	2021-12-02	614401	BENCH FIX CLAY DOH 24x80G	PCS	240	99.00	0.00	73.37	23,760.00	0.00	17,607.86	0	19,720.80
CDC-P4162911	2021-12-02	614903	BENCH DS SPLASH COL WMN EYECANDY 24x50ML	PCS	120	27.00	0.00	20.01	3,240.00	0.00	2,401.07	0	2,689.20
CDC-P4162911	2021-12-02	614905	BENCH DS SPLASH COL WMN EYECANDY 24x125ML	PCS	192	54.00	0.00	40.02	10,368.00	0.00	7,683.43	0	8,605.44
CDC-P4162911	2021-12-02	633190	BENCH FIX CLAY DOH LITE 24x80G	PCS	96	139.00	0.00	103.01	13,344.00	0.00	9,888.86	0	11,075.52
CDC-P4162911	2021-12-02	651001	BENCH DS SPLASH COL HAPPY HOUR PINK 24x75ML	PCS	120	37.00	0.00	27.42	4,440.00	0.00	3,290.36	0	3,685.20
CDC-P4162911	2021-12-02	651003	BENCH DS SPLASH COL LAZY AFTRN ORG 24x75ML	PCS	192	37.00	0.00	27.42	7,104.00	0.00	5,264.57	0	5,896.32
CDC-P4162911	2021-12-02	651004	BENCH DS SPLASH COL NINE 2 MINE PUR 24x75ML	PCS	240	37.00	0.00	27.42	8,880.00	0.00	6,580.71	0	7,370.40
CDC-P4162911	2021-12-02	651005	BENCH DS SPLASH COL SPRING BRK GRN 24x75ML	PCS	120	37.00	0.00	27.42	4,440.00	0.00	3,290.36	0	3,685.20
CDC-P4162911	2021-12-02	808653	BENCH BODY SPRAY RED SERIES 24x100ML	PCS	144	128.00	0.00	94.86	18,432.00	0.00	13,659.43	0	15,295.56
CDC-P4162911	2021-12-02	900202	BENCH FIX HAIR GEL EXTRA SHINE 24x135G	PCS	96	69.00	0.00	51.13	6,624.00	0.00	4,908.86	0	5,497.92
CDC-P4162911	2021-12-02	900206	BENCH FIX HAIR GEL STRONG HOLD 24x75G	PCS	72	52.00	0.00	38.54	3,744.00	0.00	2,774.57	0	3,107.52
CDC-P4162911	2021-12-02	900218	BENCH I SPORT 24x100ML	PCS	144	120.00	0.00	88.93	17,280.00	0.00	12,805.71	0	14,342.40
CDC-P4162911	2021-12-02	900219	BENCH I ROCK 24x100ML	PCS	192	120.00	0.00	88.93	23,040.00	0.00	17,074.29	0	19,123.20
CDC-P4162911	2021-12-02	900221	BENCH EIGHT 24x100ML	PCS	960	115.00	0.00	85.22	110,400.00	0.00	81,814.29	0	91,632.00
CDC-P4162911	2021-12-02	900222	BENCH BODY SPRAY EIGHT 24x75ML	PCS	720	88.00	0.00	65.21	63,360.00	0.00	46,954.29	0	52,588.80
CDC-P4162911	2021-12-02	900224	BENCH BODY SPRAY B20 24x75ML	PCS	480	88.00	0.00	65.21	42,240.00	0.00	31,302.86	0	35,059.20
CDC-P4162911	2021-12-02	900225	BENCH ATLANTIS 24x100ML	PCS	660	115.00	0.00	85.22	69,000.00	0.00	51,133.93	0	57,270.00
CDC-P4162911	2021-12-02	900226	BENCH BODY SPRAY ATLANTIS 24x75ML	PCS	240	88.00	0.00	65.21	21,120.00	0.00	15,651.43	0	17,529.60
CDC-P4162911	2021-12-02	900244	BENCH B BARE 24x75ML	PCS	192	88.00	0.00	65.21	16,896.00	0.00	12,521.14	0	14,023.68
CDC-P4162911	2021-12-02	900258	BENCH BODY SPRAY CAPPED 24x100ML	PCS	72	120.00	0.00	88.93	8,640.00	0.00	6,402.86	0	7,171.20
CDC-P4162911	2021-12-02	900264	BENCH BODY SPRAY SO n LOVE 36x100ML	PCS	1080	120.00	0.00	88.93	129,600.00	0.00	96,042.86	0	107,568.00