

INTELLIGENT SKIN CARE

PROFORMA SUPPLIER INVOICE vs PURCHASE INVOICE - VARIANCE REPORT

PROFORMA SUPPLIER INVOICE

Fully-Served Item(s) :

FULLY-SERVED TOTAL :									
			84		P 162,187.27		P 233,603.06		
Fully-Served/Received Item Count : 10									

PROFORMA SUPPLIER INVOICE (PSI) Total Item Count : 10

TOTAL PROFORMA SUPPLIER INVOICE (PSI) :

Proforma	Delivery Date	SO No	Location	PO No	Add'l & Deduction	Amount
ISC142391	1970-01-01	142391	CDC	SMGM00402238	VAT	19,462.50
Total VAT :						P 19,462.50
TOTAL PSI - Add'l & Deduction :						P 19,462.50

SOP No	Date	Deduction	Amount
SOP0000009	2022-03-10	DIST. DISC. - 10% (233,603.06)	-23,360.31
SOP0000009	2022-03-10	DIST. DISC. - 10% (210,242.75)	-21,024.28
SOP0000009	2022-03-10	CWO DISC. - 4% (189,218.47)	-7,568.74
SOP0000009	2022-03-10	WHT - 1% (181,649.73)	-1,621.87
SOP0000009	2022-03-10	CM - SWA ISC SI#41197/DELIVER TO BQ	-72,616.90
SOP0000009	2022-03-10	CM - SWA CBO#7041439	-18,662.40
SOP0000009	2022-03-10	CM - SWA CBO#7041450	-2,233.17
TOTAL SOP Deduction :			P -147,087.67

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Gross Amount) : P 233,603.06

Less: TOTAL SOP Deduction P -147,087.67

TOTAL CRF/CV Amount : P 86,515.39

TOTAL PURCHASE INVOICE (PI) (Gross Amount) : P 231,267.00

Less: TOTAL SOP Deduction P -147,087.67

NET PURCHASE INVOICE (PI) Amount : P -84,179.33

TOTAL CRF/CV Amount : P 86,515.39

NET PURCHASE INVOICE (PI) Amount : P -84,179.33

Variance (Total) : P 2,336.06

Variance (Total) : P 2,336.06

Variance (Item) : P -2,336.06

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-P4162438	2021-11-16	138290	BELO INTENSIVE KOJIC LOTION 12x200ML+100ML	CS12	10	3,117.00	31,170.00	0	314.88
CDC-P4162438	2021-11-16	147003	BELO BEAUTY DEO BIT1 24x2-40ML	CS24	15	2,514.00	37,710.00	0	380.80
CDC-P4162438	2021-11-16	147006	BELO INTENSE WHITE DEO R ON BIT1 24x2/40ML	CS24	15	2,634.00	39,510.00	0	399.07
CDC-P4162438	2021-11-16	147345	BELO KOJIC CLASSIC SOAP 24x2+1/65G	CS24	4	2,880.00	11,520.00	0	116.36
CDC-P4162438	2021-11-16	196172	BELO PINK LOT 200ML w/ PINK LOT 100ML 12pk	CS12	10	2,997.00	29,970.00	0	302.70
CDC-P4162438	2021-11-16	601753	BELO WHITENING DEO ROLL ON 48x25ML	CS48	1	3,012.00	3,012.00	0	30.42
CDC-P4162438	2021-11-16	603689	BELO SUN EXP WHITNG SUNSCREEN SPF50 12x50ML	CS12	3	4,617.00	13,851.00	0	139.93
CDC-P4162438	2021-11-16	620822	BELO KOJIC TONER 60ML w/ EM 65G 24pk	CS24	5	2,154.00	10,770.00	0	108.81
CDC-P4162438	2021-11-16	620838	BELO BABY WIPES 24x2/50x	CS24	20	2,376.00	47,520.00	0	480.12
CDC-P4162438	2021-11-16	629746	BELO INTNSV WHITNG FACE & NECK CREAM 24x50G	CS24	1	6,234.00	6,234.00	0	62.98

FULLY-RECEIVED TOTAL : 84 P 231,267.00 0 P 2,336.06

PURCHASE INVOICE Total Item Count : 10

TOTAL PURCHASE INVOICE (PI) :

84 P 231,267.00 0 P 2,336.06