

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

**SUMMARY OF PAYMENTS**

SUPPLIER : S0949 - COSMETIQUE ASIA CORPORATION  
SECTION : 1 - CENTRAL DISTRIBUTION CENTER

NUMBER : SOP0000015  
DATE : 03/16/2022

PO NO.	PO DATE	PROFORMA INVOICE NO.	PROFORMA INVOICE DATE	AMOUNT
SMGM00402769	11/03/2021	3000107223	01/01/1970	148,038.00
SMGM00404977	11/23/2021	3000107233	01/01/1970	110,704.01
Proforma Sales Invoice Total				P 258,742.01
		PSI (Net of VAT)	P 231,019.65	
		VAT	P 27,722.36	
Less : Deductions				
DIST. DISC. - 8.5% (258,742.01)			-21,993.07	
CWO DISC. - 3% (236,748.94)			-7,102.47	
B.O ALLOW. - 1% (229,646.47)			-2,296.46	
WHT - 1% (227,350.01)			-2,029.91	
				P -33,421.91
<b>NET PAYABLE AMOUNT</b>				<b>P 225,320.10</b>

Legend: PSI - Proforma Sales Invoice

Prepared by : \_\_\_\_\_  
(Accounts Payable Clerk)

Audited by : \_\_\_\_\_

Approved by : \_\_\_\_\_  
(Section/Department Head)

Pricing Incharge : \_\_\_\_\_

Inv. Clerk : \_\_\_\_\_

Checked by : \_\_\_\_\_