

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

**SUMMARY OF PAYMENTS**

SUPPLIER : S3018 - MCKENZIE DISTRIBUTION CO., INC.  
SECTION : 1 - CENTRAL DISTRIBUTION CENTER

NUMBER : SOP0000023  
DATE : 03/28/2022

PO NO.	PO DATE	PROFORMA INVOICE NO.	PROFORMA INVOICE DATE	AMOUNT
SMGM00397159	09/03/2021	SO-M1217382	01/01/1970	20,808.02
Proforma Sales Invoice Total				P 20,808.02
		PSI (Net of VAT)	P 18,578.59	
		VAT	P 2,229.43	
Less : Deductions				
REG. DISC. - 9% (20,808.02)			-1,872.72	
CWO DISC. - 2% (18,935.30)			-378.71	
B.O ALLOW. - 1% (18,556.59)			-185.57	
WHT - 1% (18,371.02)			-164.03	
				P -2,601.03
<b>NET PAYABLE AMOUNT</b>				<b>P 18,206.99</b>

Legend: PSI - Proforma Sales Invoice

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

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

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

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

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

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