

MCKENZIE DISTRIBUTION CO., INC.

PROFORMA SUPPLIER INVOICE vs CRF - VARIANCE REPORT

CRF/CV No :	CRF2109355	CRF/CV Date :	2021-09-13	CRF/CV Amount :	P 18,206.99
-------------	------------	---------------	------------	-----------------	-------------

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.)
MD01102332	229012	SCHICK EXACTA 2 REGULAR H24 BLUE	IB	6	0.00	0.00	2,287.36	0.00
MD01102332	229010	SCHICK EXACTA 2 SENSITIVE H24 GREEN	IB	6	0.00	0.00	2,784.60	0.00
MD01102332	229009	SCHICK EXACTA 2 SENSITIVE PB2+1 GREEN	IB	12	0.00	0.00	6,364.84	0.00
MD01102332	229011	SCHICK EXACTA 2 REGULAR PB2 BLUE EDGE	IB	12	0.00	0.00	5,469.72	0.00

PROFORMA SUPPLIER INVOICE (PSI) GROSS TOTAL : **36** **P 16,906.52** **P 0.00**

Total Item Count : 4

Proforma	Delivery Date	SO No	Location	PO No	Add'l & Deduction	Amount
MD01102332	1970-01-01	SO-M1217382	CDC	SMGM00397159	VAT	2,028.78
Total VAT :						P 2,028.78
TOTAL PSI - Add'l & Deduction :						P 2,028.78

SOP No	Date	Deduction	Amount
SOP0000019	2022-03-21	REG. DISC. - 9% (20,808.02)	-1,872.72
SOP0000019	2022-03-21	CWO DISC. - 2% (18,935.30)	-378.71
SOP0000019	2022-03-21	B.O ALLOW. - 1% (18,556.59)	-185.57
SOP0000019	2022-03-21	WHT - 1% (18,371.02)	-164.03
TOTAL SOP Deduction :			P -2,601.03

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Gross Amount) :

P 0.00

Less: TOTAL SOP Deduction

P -2,601.03

P -2,601.03

TOTAL CRF/CV Amount :

P 18,206.99

Variance :

P -20,808.02