

## COSMETIQUE ASIA CORPORATION

PROFORMA SUPPLIER INVOICE vs PURCHASE INVOICE - VARIANCE REPORT

## PROFORMA SUPPLIER INVOICE

Fully-Served Item(s):

rully-Served Item(s):											rully-Received Item(	(S) .		
Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disct.)	Discounted Price (Net of Disct. incl. VAT)	Gross Price (Gross of VAT & Disct.)	Net Amount	Discounted Amount	Gross Amount	Pl No	Date	Item	
SI#3000107223	COS100982	V*TAL KING BAR 20 X 24'S X 9.5G	BOXX20	37	374.22	419.13	477.00	13,846.18	15,507.73	17,649.00	CDC-P4162946	2021-12-23	100982	VITAL CHOC
SI#3000107223	COS100983	V*TAL COINS 20 X 20'S X 9G	BOXX20	109	294.98	330.38	376.00	32,153.21	36,011.60	40,984.00	CDC-P4162946	2021-12-23	100983	VITAL COINS
SI#3000107223	COS104024	CHOCO MANI BULILIT BARS 30X20X7G	BPXX600	65	393.05	440.22	501.00	25,548.25	28,614.04	32,565.00	CDC-P4162946	2021-12-23	104024	CHOCOMAN
SI#3000107223	COS133227	CHOCO MANI COINS 20X20X9G	BOXX20	50	294.98	330.38	376.00	14,749.18	16,519.08	18,800.00	CDC-P4162946	2021-12-23	133227	CHOCOMANI
SI#3000107223	COS135729	CHOCO MANI SAKTO BARS 20X24X9.5G	BOXX480	10	366.38	410.34	467.00	3,663.76	4,103.41	4,670.00	CDC-P4162946	2021-12-23	135729	CHOCOMAN
SI#3000107223	COS150146	CHATLET KING BAR 20X24X9.5G	BOXX20	10	374.22	419.13	477.00	3,742.21	4,191.28	4,770.00	CDC-P4162946	2021-12-23	150146	KING CHATL
SI#3000107223	COS613258	QUEEN MANI PEANUT CHOCO BAR 20X48'SX6.6	BOXX20	10	608.80	681.85	776.00	6,087.96	6,818.51	7,760.00	CDC-P4162946	2021-12-23	613258	QUEEN MAN
SI#3000107223	COS613843	CHOCOMANI SAKTO TWIN PACK (P45 ONLY)	BOXX10	30	335.78	376.07	428.00	10,073.38	11,282.18	12,840.00	CDC-P4162946	2021-12-23	613843	CHOCOMANI
SI#3000107223	COS649012	QUEN MANI PEANUT CHOCO BAR 20X24'SX6.6	BOXX20	20	313.81	351.47	400.00	6,276.25	7,029.40	8,000.00	CDC-P4162946	2021-12-23	649012	QUEEN MAN
SI#3000107233	COS100982	V*TAL KING BAR 20X24'SX9.5G	BOXX20	37	374.22	419.13	477.00	13,846.18	15,507.73	17,649.00	CDC-P4165295	2021-12-23	100982	VITAL CHOC
SI#3000107233	COS104024	CHOCO MANI BULILIT BARS 30X20X7G	BPXX600	65	393.05	440.22	501.00	25,548.25	28,614.04	32,565.00	CDC-P4165295	2021-12-23	104024	CHOCOMANI
SI#3000107233	COS133227	CHOCOMANI COINS 20X20X9G	BOXX20	50	294.98	330.38	376.00	14,749.18	16,519.08	18,800.00	CDC-P4165295	2021-12-23	133227	CHOCOMAN
SI#3000107233	COS150146	CHATLET KING BAR 20X24X9.5G	BPXX600	10	374.22	419.13	477.00	3,742.21	4,191.28	4,770.00	CDC-P4165295	2021-12-23	150146	KING CHATL
SI#3000107233	COS613258	QUEEN MANI PEANUT CHOCO BAR 20X48'SX6.6	BOXX20	20	608.80	681.85	776.00	12,175.92	13,637.03	15,520.00	CDC-P4165295	2021-12-23	613258	QUEEN MAN
SI#3000107233	COS613843	CHOCOMANI SAKTO TWIN PACK (P45 ONLY)	BOXX10	50	335.78	376.07	428.00	16,788.96	18,803.63	21,400.00	CDC-P4165295	2021-12-23	613843	CHOCOMAN
FULLY-SERVED TOTAL :				573	3			P 202,991.07	P 227,350.00	P 258,742.00	FULLY-RECEIVED	TOTAL:		

PROFORMA SUPPLIER INVOICE (PSI) Total Item Count : 15

TOTAL PROFORMA SUPPLIER INVOICE (PSI):

Proforma

Fully-Served/Received Item Count : 15

573 P 202,991.07 P 227,350.00 P 258,742.00 TOTAL PURCHASE INVOICE (PI) : TOTAL PURCHASE INVOICE(PI) (Net of Credit Memo) :

Amount

Add'l & Deduction

SI#3000107223	2021-11-2	29 3000107223	CDC	SMGM00402769	VAT		13,963.85
SI#3000107233	2021-11-2	29 3000107233	CDC	SMGM00404977	VAT		10,422.09
otal VAT :			•		•	P 2	24,385.94
OTAL PSI - Add'l & Deduction :						P 2	24,385.94
SOP No	Date			Deduction			Amou
SOP000015	2022-03-16		DIST	. DISC 8.5% (258,7	'42.01)		-2 <sup>-</sup>
SOP000015	2022-03-16		CW	O DISC 3% (236,74	18.94)		-7
SOP000015	2022-03-16		B.O	ALLOW 1% (229,64	46.47)		-2
SOP000015	2022-03-16		,	WHT - 1% (227,350.0	1)		-:
			•				

SO No Location PO No

Delivery Date

SOP000015	2022-03-16	DIST. DISC 8.5% (258,742.01)	-21,993.07
SOP0000015	2022-03-16	CWO DISC 3% (236,748.94)	-7,102.47
SOP000015	2022-03-16	B.O ALLOW 1% (229,646.47)	-2,296.46
SOP000015	2022-03-16	WHT - 1% (227,350.01)	-2,029.91
TOTAL SOP Deduction :			P -33,421.91
TOTAL PROFORMA SUPPLIER IN\	/OICE (PSI) (Gross Amount) :		P 258,742.00
Le	P -33,421.91		
TOTAL CRF/CV Amount :	P 225,320.09		
TOTAL PURCHASE INVOICE (PI) (	Gross Amount) :		P 258,742.00
Le	P -33,421.91		
NET PURCHASE INVOICE (PI) Amo	P 225,320.09		
TOTAL CRF/CV Amount :			P 225,320.09
NET PURCHASE INVOICE (PI) Amo	P -225,320.09		
Variance (Total) :			P 0.00
Variance (Total) :			P 0.00
Variance (Item) :			<u>P 0.00</u>
			P 0.00
TOTAL PROFORMA SUPPLIER IN\	/OICE (PSI) (Discounted Amount) :		P 227,350.00
TOTAL PURCHASE INVOICE (PI) (I	Discounted Amount) :		P -227,350.00
Variance (Discounted Amount) :			P 0.00
TOTAL PROFORMA SUPPLIER IN\	/OICE (PSI) (Net Amount) :		P 202,991.07
TOTAL PURCHASE INVOICE (PI) (I	Net Amount) :		P -202,991.07
Variance (Net Amount) :			P 0.00

PURCHASE INVOICE Fully-Received Item(s):

Variance (Qty) 3,846.18 0	Variance (Discounted Amount)
3,846.18 0	
	0.00
32,153.21 0	0.00
25,548.25 0	0.00
4,749.18 0	0.00
3,663.76 0	0.00
3,742.21 0	0.00
6,087.96 0	0.00
0,073.38 0	0.00
6,276.25 0	0.00
3,846.18 0	0.00
25,548.25 0	0.00
4,749.18 0	0.00
3,742.21 0	0.00
2,175.92 0	0.00
6,788.96 0	0.00
1 1 2 1 1	32,153.21 0 25,548.25 0 14,749.18 0 3,663.76 0 3,742.21 0 6,087.96 0 10,073.38 0 6,276.25 0 13,846.18 0 25,548.25 0 14,749.18 0 3,742.21 0 12,175.92 0 16,788.96 0

573

PURCHASE INVOICE Total Item Count : 15 573 P 227,350.00 P 202,991.07 0 P 258,742.00 P 0.00 573 P 258,742.00 P 227,350.00 P 202,991.07 0 P 0.00

P 258,742.00

P 227,350.00 P 202,991.07 0

P 0.00