

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

SUMMARY OF PAYMENTS

SUPPLIER : S2497 - MONDELEZ PHILIPPINES, INC.
SECTION : 1 - CENTRAL DISTRIBUTION CENTER

NUMBER : SOP0000022
DATE : 03/24/2022

PO NO.	PO DATE	PROFORMA INVOICE NO.	PROFORMA INVOICE DATE	AMOUNT
SMGM00398000	09/14/2021	6373300588	09/14/2021	250,002.79
SMGM00398000	09/14/2021	6373299298	09/14/2021	51,310.02
SMGM00397986	09/13/2021	6373297519	09/14/2021	31,412.74
Proforma Sales Invoice Total				P 332,725.55
PSI (Net of VAT)				P 297,076.38
VAT				P 35,649.17
Less : Deductions				
REG. DISC. - 7% (332,725.54)				-23,290.79
CWO DISC. - 2% (309,434.75)				-6,188.70
B.O ALLOW. - 1% (303,246.05)				-3,032.46
WHT - 1% (300,213.59)				-2,680.48
				P -35,192.43
NET PAYABLE AMOUNT				P 297,533.12

Legend: PSI - Proforma Sales Invoice

Prepared by : _____
(Accounts Payable Clerk)

Audited by : _____

Approved by : _____
(Section/Department Head)

Pricing Incharge : _____

Inv. Clerk : _____

Checked by : _____