

CONSOLIDATED :
VARIANCE.
REPORT

Prepared By :

Tian Tian-06

QTY FROM PHYSICAL COUNT.

| ITEM CODE | DESCRIPTION | UOM | SECTION | QTY ICM | QTY PM | QTY ALTA | QTY ASC | QTY TAL | QTY TOTAL |
|-----------|--|------|--------------|---------|--------|----------|---------|---------|-----------|
| 107838 | REBISCO PARTY MIX 2.5KG/1.68KG - PAIL | PAIL | SELLING AREA | 4 | | | | | 4 |
| 180612 | REBISCO MAXI MIX 1.5KG - PAIL | PAIL | SELLING AREA | 1 | | | | | 1 |
| 647788 | OREO SELECTIONS 6X344G - TIN | TIN | SELLING AREA | 12 | | | | | 12 |
| 630992 | RENAISSANCE CRACKER TIME TUB 8X700G - TUB | TUB | SELLING AREA | 8 | | | | | 8 |
| 193794 | KSK MERIENDA TIME ASSTD BISCUITS 1.5KL - PAIL | PAIL | SELLING AREA | 17 | | | | | 17 |
| 610658 | HONAI GRAMY HONEY CRACKERS PAIL - PAIL | PAIL | SELLING AREA | 2 | | | | | 2 |
| 610648 | HONAI OVEN FRESH ASSORTED WAFER PAIL - PAIL | PAIL | SELLING AREA | 2 | | | | | 2 |
| 136919 | LAURAS RAISINS COOKIES TIN 12/250G - TIN | TIN | SELLING AREA | 19 | | | | | 19 |
| 133575 | REBISCO PARTY JUG BISCUIT 2.5KL/1.66KG - PAIL | PAIL | SELLING AREA | 6 | | | | | 6 |
| 655610 | KSK PASALUBONG SPECIAL ASSTD WRAP 1.5KG - TUB | TUB | SELLING AREA | 1 | | | | | 1 |
| 101930 | HONAI PASALUBONG BISCUIT 2.5KLS PAIL - PAIL | PAIL | SELLING AREA | 4 | | | | | 4 |
| 171212 | HONAI GOODTIME ASSTD BISCUITS 2.5KL - PAIL | PAIL | SELLING AREA | 14 | | | | | 14 |
| 109587 | HAPPY TIME ASSORTED 4/1.5KL - PAIL | PAIL | SELLING AREA | 19 | | | | | 19 |
| 123448 | SUNFLOWER BISCUIT PLAIN 6/600G - CANN | CANN | SELLING AREA | 1 | | | | | 1 |
| 130905 | SUNFLOWER CHEESE CRACKER 6/600G - PCS | PCS | SELLING AREA | 1 | | | | | 1 |
| 161272 | CHIPS DELIGHT MINI BTR OATMEAL CKIES 24/130G - PAC | PACK | SELLING AREA | 12 | | | | | 12 |
| 124327 | SMILEYS BERRY BLAST BLUEBERRY 20/10/20G - PACK | PACK | SELLING AREA | 13 | | | | | 13 |
| 160015 | CREAMSILK STANDOUT STRAIGHT PINK 24X180ML - PCS | PCS | SELLING AREA | 3 | | | | | 3 |
| 144067 | PALMOLIVE COND EXPERTIQ RESILIENTE 24X170ML - PCS | PCS | SELLING AREA | 1 | | | | | 1 |
| 107838 | REBISCO PARTY MIX 2.5KG/1.68KG - PAIL | PAIL | SELLING AREA | 4 | | | | | 4 |
| 180612 | REBISCO MAXI MIX 1.5KG - PAIL | PAIL | SELLING AREA | 1 | | | | | 1 |

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|--------|--|------|--------------|----|----|--|--|--|----|
| 647788 | OREO SELECTIONS 6X344G - TIN | TIN | SELLING AREA | 12 | | | | | 12 |
| 630992 | RENAISSANCE CRACKER TIME TUB 8X700G - TUB | TUB | SELLING AREA | 8 | | | | | 8 |
| 193794 | KSK MERIENDA TIME ASSTD BISCUITS 1.5KL - PAIL | PAIL | SELLING AREA | 17 | | | | | 17 |
| 610658 | HONAI GRAMY HONEY CRACKERS PAIL - PAIL | PAIL | SELLING AREA | 2 | | | | | 2 |
| 610648 | HONAI OVEN FRESH ASSORTED WAFER PAIL - PAIL | PAIL | SELLING AREA | 2 | | | | | 2 |
| 136919 | LAURAS RAISINS COOKIES TIN 12/250G - TIN | TIN | SELLING AREA | 19 | | | | | 19 |
| 133575 | REBISCO PARTY JUG BISCUIT 2.5KL/1.66KG - PAIL | PAIL | SELLING AREA | 6 | | | | | 6 |
| 655610 | KSK PASALUBONG SPECIAL ASSTD WRAP 1.5KG - TUB | TUB | SELLING AREA | 1 | | | | | 1 |
| 101930 | HONAI PASALUBONG BISCUIT 2.5KLS PAIL - PAIL | PAIL | SELLING AREA | 4 | | | | | 4 |
| 171212 | HONAI GOODTIME ASSTD BISCUITS 2.5KL - PAIL | PAIL | SELLING AREA | 14 | | | | | 14 |
| 109587 | HAPPY TIME ASSORTED 4/1.5KL - PAIL | PAIL | SELLING AREA | 19 | | | | | 19 |
| 123448 | SUNFLOWER BISCUIT PLAIN 6/600G - CANN | CANN | SELLING AREA | 1 | | | | | 1 |
| 130905 | SUNFLOWER CHEESE CRACKER 6/600G - PCS | PCS | SELLING AREA | 1 | | | | | 1 |
| 161272 | CHIPS DELIGHT MINI BTR OATMEAL CKIES 24/130G - PAC | PACK | SELLING AREA | 12 | | | | | 12 |
| 124327 | SMILEYS BERRY BLAST BLUEBERRY 20/10/20G - PACK | PACK | SELLING AREA | 13 | | | | | 13 |
| 160015 | CREAMSILK STANDOUT STRAIGHT PINK 24X180ML - PCS | PCS | SELLING AREA | 3 | | | | | 3 |
| 144067 | PALMOLIVE COND EXPERTIQ RESILIENTE 24X170ML - PCS | PCS | SELLING AREA | 1 | | | | | 1 |
| 609979 | MONEA KERATIN DAILY HAIR COND 240X20ML - PCS | PCS | SELLING AREA | | 9 | | | | 9 |
| 185792 | PANTENE SHP TOTAL DAMAGE CARE 6X680ML - PCS | PCS | SELLING AREA | | 6 | | | | 6 |
| 609982 | MONEA KERATIN BLONDIE PURPLE SHP 576X20ML - PCS | PCS | SELLING AREA | | 12 | | | | 12 |
| 124373 | MORINGA 02 HERBAL CARE PACK 6PK - PACK | PACK | SELLING AREA | | 7 | | | | 7 |
| 805617 | CONQUEROR MICRO PERFORATED CARD 120' - PACK | PACK | SELLING AREA | | 6 | | | | 6 |
| 184006 | BODY HERBS COND GUGO N OLIVE OIL 25/300ML - PCS | PCS | SELLING AREA | | 26 | | | | 26 |
| 805349 | 6630 DISNEY BABY HOUSING - PCS | PCS | SELLING AREA | | 10 | | | | 10 |
| 657169 | GREEN MAGIC LEMON SHAMPOO 24X250ML - PCS | PCS | SELLING AREA | | 10 | | | | 10 |

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|--------------|--|-----|--------------|---------------|---------------|-------------|-------------|-------------|---------------|
| 113636 | UNI KERATIN HRT ALOE VERA 24X200G - PCS | PCS | SELLING AREA | | 12 | | | | 12 |
| 143020 | PALMOLIVE SHP EXPERTIQUE REVITALISTE 24X170ML - PC | PCS | SELLING AREA | | 2 | | | | 2 |
| 134582 | ALBERTO BALSAM SHP ANTI OXDNT BLUEBERRY 350ML - PC | PCS | SELLING AREA | | 12 | | | | 12 |
| TOTAL | | | | 280.00 | 112.00 | 0.00 | 0.00 | 0.00 | 392.00 |

QTY FROM NAVATION.

| ITEM CODE | DESCRIPTION | UOM | SECTION | QTY ICM | QTY PM | QTY ALTA | QTY ASC | QTY TAL | QTY TOTAL |
|-----------|--|------|--------------|---------|--------|----------|---------|---------|-----------|
| 107838 | REBISCO PARTY MIX 2.5KG/1.68KG - PAIL | PAIL | SELLING AREA | 8 | | | | | 8 |
| 180612 | REBISCO MAXI MIX 1.5KG - PAIL | PAIL | SELLING AREA | 3 | | | | | 3 |
| 647788 | OREO SELECTIONS 6X344G - TIN | TIN | SELLING AREA | 15 | | | | | 15 |
| 630992 | RENAISSANCE CRACKER TIME TUB 8X700G - TUB | TUB | SELLING AREA | 10 | | | | | 10 |
| 193794 | KSK MERIENDA TIME ASSTD BISCUITS 1.5KL - PAIL | PAIL | SELLING AREA | 19 | | | | | 19 |
| 610658 | HONAI GRAMY HONEY CRACKERS PAIL - PAIL | PAIL | SELLING AREA | 5 | | | | | 5 |
| 610648 | HONAI OVEN FRESH ASSORTED WAFER PAIL - PAIL | PAIL | SELLING AREA | 6 | | | | | 6 |
| 136919 | LAURAS RAISINS COOKIES TIN 12/250G - TIN | TIN | SELLING AREA | 22 | | | | | 22 |
| 133575 | REBISCO PARTY JUG BISCUIT 2.5KL/1.66KG - PAIL | PAIL | SELLING AREA | 8 | | | | | 8 |
| 655610 | KSK PASALUBONG SPECIAL ASSTD WRAP 1.5KG - TUB | TUB | SELLING AREA | 3 | | | | | 3 |
| 101930 | HONAI PASALUBONG BISCUIT 2.5KLS PAIL - PAIL | PAIL | SELLING AREA | 7 | | | | | 7 |
| 171212 | HONAI GOODTIME ASSTD BISCUITS 2.5KL - PAIL | PAIL | SELLING AREA | 14 | | | | | 14 |
| 109587 | HAPPY TIME ASSORTED 4/1.5KL - PAIL | PAIL | SELLING AREA | 16 | | | | | 16 |
| 123448 | SUNFLOWER BISCUIT PLAIN 6/600G - CANN | CANN | SELLING AREA | 9 | | | | | 9 |
| 130905 | SUNFLOWER CHEESE CRACKER 6/600G - PCS | PCS | SELLING AREA | 2 | | | | | 2 |
| 161272 | CHIPS DELIGHT MINI BTR OATMEAL CKIES 24/130G - PAC | PACK | SELLING AREA | 12 | | | | | 12 |
| 124327 | SMILEYS BERRY BLAST BLUEBERRY 20/10/20G - PACK | PACK | SELLING AREA | 7 | | | | | 7 |
| 160015 | CREAMSILK STANDOUT STRAIGHT PINK 24X180ML - PCS | PCS | SELLING AREA | 3 | | | | | 3 |
| 144067 | PALMOLIVE COND EXPERTIQ RESILIENTE 24X170ML - PCS | PCS | SELLING AREA | 4 | | | | | 4 |
| 107838 | REBISCO PARTY MIX 2.5KG/1.68KG - PAIL | PAIL | SELLING AREA | 8 | | | | | 8 |
| 180612 | REBISCO MAXI MIX 1.5KG - PAIL | PAIL | SELLING AREA | 3 | | | | | 3 |
| 647788 | OREO SELECTIONS 6X344G - TIN | TIN | SELLING AREA | 15 | | | | | 15 |
| 630992 | RENAISSANCE CRACKER TIME TUB 8X700G - TUB | TUB | SELLING AREA | 10 | | | | | 10 |

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|--------|--|------|--------------|----|----|--|--|--|----|
| 193794 | KSK MERIENDA TIME ASSTD BISCUITS 1.5KL - PAIL | PAIL | SELLING AREA | 19 | | | | | 19 |
| 610658 | HONAI GRAMY HONEY CRACKERS PAIL - PAIL | PAIL | SELLING AREA | 5 | | | | | 5 |
| 610648 | HONAI OVEN FRESH ASSORTED WAFER PAIL - PAIL | PAIL | SELLING AREA | 6 | | | | | 6 |
| 136919 | LAURAS RAISINS COOKIES TIN 12/250G - TIN | TIN | SELLING AREA | 22 | | | | | 22 |
| 133575 | REBISCO PARTY JUG BISCUIT 2.5KL/1.66KG - PAIL | PAIL | SELLING AREA | 8 | | | | | 8 |
| 655610 | KSK PASALUBONG SPECIAL ASSTD WRAP 1.5KG - TUB | TUB | SELLING AREA | 3 | | | | | 3 |
| 101930 | HONAI PASALUBONG BISCUIT 2.5KLS PAIL - PAIL | PAIL | SELLING AREA | 7 | | | | | 7 |
| 171212 | HONAI GOODTIME ASSTD BISCUITS 2.5KL - PAIL | PAIL | SELLING AREA | 14 | | | | | 14 |
| 109587 | HAPPY TIME ASSORTED 4/1.5KL - PAIL | PAIL | SELLING AREA | 16 | | | | | 16 |
| 123448 | SUNFLOWER BISCUIT PLAIN 6/600G - CANN | CANN | SELLING AREA | 9 | | | | | 9 |
| 130905 | SUNFLOWER CHEESE CRACKER 6/600G - PCS | PCS | SELLING AREA | 2 | | | | | 2 |
| 161272 | CHIPS DELIGHT MINI BTR OATMEAL CKIES 24/130G - PAC | PACK | SELLING AREA | 12 | | | | | 12 |
| 124327 | SMILEYS BERRY BLAST BLUEBERRY 20/10/20G - PACK | PACK | SELLING AREA | 7 | | | | | 7 |
| 160015 | CREAMSILK STANDOUT STRAIGHT PINK 24X180ML - PCS | PCS | SELLING AREA | 3 | | | | | 3 |
| 144067 | PALMOLIVE COND EXPERTIQ RESILIENTE 24X170ML - PCS | PCS | SELLING AREA | 4 | | | | | 4 |
| 609979 | MONEA KERATIN DAILY HAIR COND 240X20ML - PCS | PCS | SELLING AREA | | 9 | | | | 9 |
| 185792 | PANTENE SHP TOTAL DAMAGE CARE 6X680ML - PCS | PCS | SELLING AREA | | 6 | | | | 6 |
| 609982 | MONEA KERATIN BLONDIE PURPLE SHP 576X20ML - PCS | PCS | SELLING AREA | | 12 | | | | 12 |
| 124373 | MORINGA 02 HERBAL CARE PACK 6PK - PACK | PACK | SELLING AREA | | 7 | | | | 7 |
| 805617 | CONQUEROR MICRO PERFORATED CARD 120' - PACK | PACK | SELLING AREA | | 6 | | | | 6 |
| 184006 | BODY HERBS COND GUGO N OLIVE OIL 25/300ML - PCS | PCS | SELLING AREA | | 26 | | | | 26 |
| 805349 | 6630 DISNEY BABY HOUSING - PCS | PCS | SELLING AREA | | 10 | | | | 10 |
| 657169 | GREEN MAGIC LEMON SHAMPOO 24X250ML - PCS | PCS | SELLING AREA | | 10 | | | | 10 |
| 113636 | UNI KERATIN HRT ALOE VERA 24X200G - PCS | PCS | SELLING AREA | | 12 | | | | 12 |
| 143020 | PALMOLIVE SHP EXPERTIQUE REVITALISTE 24X170ML - PC | PCS | SELLING AREA | | 2 | | | | 2 |

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|--------|--|-----|--------------|--------|--------|------|------|------|--------|
| 134582 | ALBERTO BALSAM SHP ANTI OXDNT BLUEBERRY 350ML - PC | PCS | SELLING AREA | | 12 | | | | 12 |
| TOTAL | | | | 346.00 | 112.00 | 0.00 | 0.00 | 0.00 | 458.00 |

VARIANCE.

| ITEM CODE | DESCRIPTION | UOM | SECTION | QTY ICM | QTY PM | QTY ALTA | QTY ASC | QTY TAL |
|-----------|--|------|--------------|---------|--------|----------|---------|---------|
| 107838 | REBISCO PARTY MIX 2.5KG/1.68KG - PAIL | PAIL | SELLING AREA | -4 | | | | |
| 180612 | REBISCO MAXI MIX 1.5KG - PAIL | PAIL | SELLING AREA | -2 | | | | |
| 647788 | OREO SELECTIONS 6X344G - TIN | TIN | SELLING AREA | -3 | | | | |
| 630992 | RENAISSANCE CRACKER TIME TUB 8X700G - TUB | TUB | SELLING AREA | -2 | | | | |
| 193794 | KSK MERIENDA TIME ASSTD BISCUITS 1.5KL - PAIL | PAIL | SELLING AREA | -2 | | | | |
| 610658 | HONAI GRAMY HONEY CRACKERS PAIL - PAIL | PAIL | SELLING AREA | -3 | | | | |
| 610648 | HONAI OVEN FRESH ASSORTED WAFER PAIL - PAIL | PAIL | SELLING AREA | -4 | | | | |
| 136919 | LAURAS RAISINS COOKIES TIN 12/250G - TIN | TIN | SELLING AREA | -3 | | | | |
| 133575 | REBISCO PARTY JUG BISCUIT 2.5KL/1.66KG - PAIL | PAIL | SELLING AREA | -2 | | | | |
| 655610 | KSK PASALUBONG SPECIAL ASSTD WRAP 1.5KG - TUB | TUB | SELLING AREA | -2 | | | | |
| 101930 | HONAI PASALUBONG BISCUIT 2.5KLS PAIL - PAIL | PAIL | SELLING AREA | -3 | | | | |
| 171212 | HONAI GOODTIME ASSTD BISCUITS 2.5KL - PAIL | PAIL | SELLING AREA | 0 | | | | |
| 109587 | HAPPY TIME ASSORTED 4/1.5KL - PAIL | PAIL | SELLING AREA | 3 | | | | |
| 123448 | SUNFLOWER BISCUIT PLAIN 6/600G - CANN | CANN | SELLING AREA | -8 | | | | |
| 130905 | SUNFLOWER CHEESE CRACKER 6/600G - PCS | PCS | SELLING AREA | -1 | | | | |
| 161272 | CHIPS DELIGHT MINI BTR OATMEAL CKIES 24/130G - PAC | PACK | SELLING AREA | 0 | | | | |
| 124327 | SMILEYS BERRY BLAST BLUEBERRY 20/10/20G - PACK | PACK | SELLING AREA | 6 | | | | |
| 160015 | CREAMSILK STANDOUT STRAIGHT PINK 24X180ML - PCS | PCS | SELLING AREA | 0 | | | | |
| 144067 | PALMOLIVE COND EXPERTIQ RESILIENTE 24X170ML - PCS | PCS | SELLING AREA | -3 | | | | |
| 107838 | REBISCO PARTY MIX 2.5KG/1.68KG - PAIL | PAIL | SELLING AREA | -4 | | | | |
| 180612 | REBISCO MAXI MIX 1.5KG - PAIL | PAIL | SELLING AREA | -2 | | | | |
| 647788 | OREO SELECTIONS 6X344G - TIN | TIN | SELLING AREA | -3 | | | | |
| 630992 | RENAISSANCE CRACKER TIME TUB 8X700G - TUB | TUB | SELLING AREA | -2 | | | | |

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|--------|--|------|--------------|----|---|--|--|--|
| 193794 | KSK MERIENDA TIME ASSTD BISCUITS 1.5KL - PAIL | PAIL | SELLING AREA | -2 | | | | |
| 610658 | HONAI GRAMY HONEY CRACKERS PAIL - PAIL | PAIL | SELLING AREA | -3 | | | | |
| 610648 | HONAI OVEN FRESH ASSORTED WAFER PAIL - PAIL | PAIL | SELLING AREA | -4 | | | | |
| 136919 | LAURAS RAISINS COOKIES TIN 12/250G - TIN | TIN | SELLING AREA | -3 | | | | |
| 133575 | REBISCO PARTY JUG BISCUIT 2.5KL/1.66KG - PAIL | PAIL | SELLING AREA | -2 | | | | |
| 655610 | KSK PASALUBONG SPECIAL ASSTD WRAP 1.5KG - TUB | TUB | SELLING AREA | -2 | | | | |
| 101930 | HONAI PASALUBONG BISCUIT 2.5KLS PAIL - PAIL | PAIL | SELLING AREA | -3 | | | | |
| 171212 | HONAI GOODTIME ASSTD BISCUITS 2.5KL - PAIL | PAIL | SELLING AREA | 0 | | | | |
| 109587 | HAPPY TIME ASSORTED 4/1.5KL - PAIL | PAIL | SELLING AREA | 3 | | | | |
| 123448 | SUNFLOWER BISCUIT PLAIN 6/600G - CANN | CANN | SELLING AREA | -8 | | | | |
| 130905 | SUNFLOWER CHEESE CRACKER 6/600G - PCS | PCS | SELLING AREA | -1 | | | | |
| 161272 | CHIPS DELIGHT MINI BTR OATMEAL CKIES 24/130G - PAC | PACK | SELLING AREA | 0 | | | | |
| 124327 | SMILEYS BERRY BLAST BLUEBERRY 20/10/20G - PACK | PACK | SELLING AREA | 6 | | | | |
| 160015 | CREAMSILK STANDOUT STRAIGHT PINK 24X180ML - PCS | PCS | SELLING AREA | 0 | | | | |
| 144067 | PALMOLIVE COND EXPERTIQ RESILIENTE 24X170ML - PCS | PCS | SELLING AREA | -3 | | | | |
| 609979 | MONEA KERATIN DAILY HAIR COND 240X20ML - PCS | PCS | SELLING AREA | | 0 | | | |
| 185792 | PANTENE SHP TOTAL DAMAGE CARE 6X680ML - PCS | PCS | SELLING AREA | | 0 | | | |
| 609982 | MONEA KERATIN BLONDIE PURPLE SHP 576X20ML - PCS | PCS | SELLING AREA | | 0 | | | |
| 124373 | MORINGA 02 HERBAL CARE PACK 6PK - PACK | PACK | SELLING AREA | | 0 | | | |
| 805617 | CONQUEROR MICRO PERFORATED CARD 120' - PACK | PACK | SELLING AREA | | 0 | | | |
| 184006 | BODY HERBS COND GUGO N OLIVE OIL 25/300ML - PCS | PCS | SELLING AREA | | 0 | | | |
| 805349 | 6630 DISNEY BABY HOUSING - PCS | PCS | SELLING AREA | | 0 | | | |
| 657169 | GREEN MAGIC LEMON SHAMPOO 24X250ML - PCS | PCS | SELLING AREA | | 0 | | | |
| 113636 | UNI KERATIN HRT ALOE VERA 24X200G - PCS | PCS | SELLING AREA | | 0 | | | |
| 143020 | PALMOLIVE SHP EXPERTIQUE REVITALISTE 24X170ML - PC | PCS | SELLING AREA | | 0 | | | |

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|--------|--|-----|--------------|--|---|--|--|--|
| 134582 | ALBERTO BALSAM SHP ANTI OXDNT BLUEBERRY 350ML - PC | PCS | SELLING AREA | | 0 | | | |
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