

**CONSOLIDATED :**  
VARIANCE.  
REPORT

Prepared By :

**Tian Tian-06****QTY FROM PHYSICAL COUNT.**

ITEM CODE	DESCRIPTION	UOM	QTY ICM	QTY PM	QTY ALTA	QTY ASC	QTY TAL	QTY TOTAL
107838	REBISCO PARTY MIX 2.5KG/1.68KG - PAIL	PAIL	4					4
180612	REBISCO MAXI MIX 1.5KG - PAIL	PAIL	1					1
647788	OREO SELECTIONS 6X344G - TIN	TIN	12					12
630992	RENAISSANCE CRACKER TIME TUB 8X700G - TUB	TUB	8					8
193794	KSK MERIENDA TIME ASSTD BISCUITS 1.5KL - PAIL	PAIL	17					17
610658	HONAI GRAMY HONEY CRACKERS PAIL - PAIL	PAIL	2					2
610648	HONAI OVEN FRESH ASSORTED WAFER PAIL - PAIL	PAIL	2					2
136919	LAURAS RAISINS COOKIES TIN 12/250G - TIN	TIN	19					19
133575	REBISCO PARTY JUG BISCUIT 2.5KL/1.66KG - PAIL	PAIL	6					6
655610	KSK PASALUBONG SPECIAL ASSTD WRAP 1.5KG - TUB	TUB	1					1
101930	HONAI PASALUBONG BISCUIT 2.5KLS PAIL - PAIL	PAIL	4					4
171212	HONAI GOODTIME ASSTD BISCUITS 2.5KL - PAIL	PAIL	14					14
109587	HAPPY TIME ASSORTED 4/1.5KL - PAIL	PAIL	19					19
123448	SUNFLOWER BISCUIT PLAIN 6/600G - CANN	CANN	1					1
130905	SUNFLOWER CHEESE CRACKER 6/600G - PCS	PCS	1					1
161272	CHIPS DELIGHT MINI BTR OATMEAL CKIES 24/130G - PAC	PACK	12					12
124327	SMILEYS BERRY BLAST BLUEBERRY 20/10/20G - PACK	PACK	13					13
160015	CREAMSILK STANDOUT STRAIGHT PINK 24X180ML - PCS	PCS	3					3
144067	PALMOLIVE COND EXPERTIQ RESILIENTE 24X170ML - PCS	PCS	1					1
609979	MONEA KERATIN DAILY HAIR COND 240X20ML - PCS	PCS		9				9
185792	PANTENE SHP TOTAL DAMAGE CARE 6X680ML - PCS	PCS		6				6

609982	MONEA KERATIN BLONDIE PURPLE SHP 576X20ML - PCS	PCS		12				12
124373	MORINGA 02 HERBAL CARE PACK 6PK - PACK	PACK		7				7
805617	CONQUEROR MICRO PERFORATED CARD 120' - PACK	PACK		6				6
184006	BODY HERBS COND GUGO N OLIVE OIL 25/300ML - PCS	PCS		26				26
805349	6630 DISNEY BABY HOUSING - PCS	PCS		10				10
657169	GREEN MAGIC LEMON SHAMPOO 24X250ML - PCS	PCS		10				10
113636	UNI KERATIN HRT ALOE VERA 24X200G - PCS	PCS		12				12
143020	PALMOLIVE SHP EXPERTIQUE REVITALISTE 24X170ML - PC	PCS		2				2
134582	ALBERTO BALSAM SHP ANTI OXDNT BLUEBERRY 350ML - PC	PCS		12				12
TOTAL			140.00	112.00	0.00	0.00	0.00	252.00

QTY FROM NAVATION.

ITEM CODE	DESCRIPTION	UOM	QTY ICM	QTY PM	QTY ALTA	QTY ASC	QTY TAL	QTY TOTAL
107838	REBISCO PARTY MIX 2.5KG/1.68KG - PAIL	PAIL	8	9				17
180612	REBISCO MAXI MIX 1.5KG - PAIL	PAIL	3	6				9
647788	OREO SELECTIONS 6X344G - TIN	TIN	15	12				27
630992	RENAISSANCE CRACKER TIME TUB 8X700G - TUB	TUB	10	7				17
193794	KSK MERIENDA TIME ASSTD BISCUITS 1.5KL - PAIL	PAIL	19	6				25
610658	HONAI GRAMY HONEY CRACKERS PAIL - PAIL	PAIL	5	26				31
610648	HONAI OVEN FRESH ASSORTED WAFER PAIL - PAIL	PAIL	6	10				16
136919	LAURAS RAISINS COOKIES TIN 12/250G - TIN	TIN	22	10				32
133575	REBISCO PARTY JUG BISCUIT 2.5KL/1.66KG - PAIL	PAIL	8	12				20
655610	KSK PASALUBONG SPECIAL ASSTD WRAP 1.5KG - TUB	TUB	3	2				5
101930	HONAI PASALUBONG BISCUIT 2.5KLS PAIL - PAIL	PAIL	7	12				19
171212	HONAI GOODTIME ASSTD BISCUITS 2.5KL - PAIL	PAIL	14					14
109587	HAPPY TIME ASSORTED 4/1.5KL - PAIL	PAIL	16					16
123448	SUNFLOWER BISCUIT PLAIN 6/600G - CANN	CANN	9					9
130905	SUNFLOWER CHEESE CRACKER 6/600G - PCS	PCS	2					2
161272	CHIPS DELIGHT MINI BTR OATMEAL CKIES 24/130G - PAC	PACK	12					12
124327	SMILEYS BERRY BLAST BLUEBERRY 20/10/20G - PACK	PACK	7					7
160015	CREAMSILK STANDOUT STRAIGHT PINK 24X180ML - PCS	PCS	3					3
144067	PALMOLIVE COND EXPERTIQ RESILIENTE 24X170ML - PCS	PCS	4					4
<b>TOTAL</b>			<b>173.00</b>	<b>112.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285.00</b>

## VARIANCE.

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