

LEONARDO DISTRIBUTORS INC.

De Lapaz, Cortez, Bohol

PURCH. INVOICE #: LDI-PPI00010240

Page 2

Purchase - Invoice

Vendor's Code S2497 MONDELEZ PHILIPPINES, INC.
 Payment Terms COD
 Place of Payment
 Inv. Discount -42.54

RR # / Ref #: LDI-PR00006180 / 6374387934
 Order No. LDGM00005438
 Posting Date 04/03/24
 Due Date 04/03/24

| Qty. | Unit of Meas. | Item Code | Description | Size | Color | Conv. Factor | Direct Unit Cost | Gross Amount | Disc. % | Disc. Amount | Amount |
|-----------|---------------|-----------|------------------------------------|------|-------|--------------|------------------|--------------|---------|--------------|----------|
| Continued | | | | | | | | 2,415,133.39 | | | |
| 2 | CS00 | 173054 | TIGER ENERGY BIS ORIGINAL 80x50 40 | 80 | | | 758.40 | 1,516.79 | 7 | 106.18 | 1,410.61 |

NOTHING FOLLOWS

| | | | | | |
|----------------------|--------------------|----------------------|--------------|---------------------|--------------|
| Gross Amount | 2,588,087.04 | Inv. Discount Amount | -72,880.95 | 12% VAT | 251,108.75 |
| Line Discount Amount | 171,543.03 | Total PHP Incl. VAT | 2,343,663.05 | Total PHP Excl. VAT | 2,092,556.30 |
| Running Discount | 0% ,0% ,0% ,0% ,0% | | | | |

Prepared by:

Checked by:

Approved by:

John Francis Manolong

Run Time: 6:24:18 PM

Run Date: 06/26/24

LEONARDO DISTRIBUTORS INC.

De Lapaz, Cortez, Bohol

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Page 1

Purchase - Invoice

Vendor's Code S2497 MONDELEZ PHILIPPINES, INC.
Payment Terms COD
Place of Payment
Inv. Discount 0.00

RR # / Ref #: LDI-PR00006180 / 6374387934
Order No. LDGM00005438
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| Qty. | Unit of Meas. | Item Code | Description | Size | Color | Conv. Factor | Direct Unit Cost | Gross Amount | Disc. % | Disc. Amount | Amount |
|------|---------------|-----------|---------------------------------------|------|-------|--------------|------------------|--------------|---------|--------------|--------------|
| 37 | CS18 | 823358 | OREO VANILLA 16x6/27.5G | | | 16 | 858.25 | 31,755.07 | 6 | 1,905.80 | 29,849.77 |
| 11 | CASE | 105150 | TANG ORANGE REFILL 12x250G | | | 12 | 2,097.25 | 23,069.72 | 6 | 1,384.18 | 21,685.54 |
| 3 | CASE | 105151 | TANG ORANGE REFILL 12x375G | | | 12 | 3,142.92 | 9,428.77 | 6 | 565.73 | 8,863.04 |
| 89 | CS144 | 630159 | TANG CALAMANSI 144x19G | | | 144 | 2,537.28 | 225,817.62 | 6 | 13,549.06 | 212,268.56 |
| 13 | CS144 | 180053 | TANG STRAWBERRY 144x19G | | | 144 | 2,537.28 | 32,984.60 | 6 | 1,979.08 | 31,005.52 |
| 137 | CASE | 108901 | TANG GRAPES LITRO PACK 144x19G | | | 144 | 2,537.28 | 347,606.89 | 6 | 20,856.41 | 326,750.48 |
| 5 | CS144 | 828870 | TANG LYCHEE 144x20G | | | 144 | 2,537.28 | 12,686.38 | 6 | 761.18 | 11,925.20 |
| 3 | CS144 | 630158 | TANG HONEY LEMON 144x20G | | | 144 | 2,743.20 | 8,229.61 | 6 | 493.78 | 7,735.83 |
| 1 | CASE | 125207 | TANG ICEU TEA LEMON 144x20G | | | 144 | 2,537.28 | 2,537.28 | 6 | 152.24 | 2,385.04 |
| 20 | CS144 | 173480 | TANG FRUIT n VEG CARROT 144x19G | | | 144 | 2,880.00 | 57,599.93 | 6 | 3,456.00 | 54,143.93 |
| 83 | CASE | 117529 | TANG MANGGA LITRO PACK 144x19G | | | 144 | 2,537.28 | 210,593.96 | 6 | 12,635.64 | 197,958.32 |
| 4 | CS24 | 626618 | EDEN MAYO SUP 24x230ML | | | 24 | 2,171.52 | 8,686.09 | 7 | 608.03 | 8,078.06 |
| 10 | CS48 | 189452 | KRAFT CHEEZ WHIZ EASY SQUEEZE 48x62 | | | 48 | 1,348.81 | 13,488.05 | 7 | 944.16 | 12,543.89 |
| 20 | CS144 | 735131 | KRAFT EDEN SLIT PACK 8x18x45G | | | 144 | 2,263.68 | 45,273.53 | 7 | 3,169.15 | 42,104.38 |
| 1 | CS72 | 159724 | CHEEZ WHIZ REGULAR TP 72x24G | | | 72 | 822.96 | 822.96 | 7 | 57.61 | 765.35 |
| 2 | CS24 | 155802 | EDEN SINGLES 10x 24x208G | | | 24 | 2,400.00 | 4,800.01 | 7 | 336.00 | 4,464.01 |
| 8 | CS24 | 601317 | KRAFT CHEEZ WHIZ PMTO EASY SQZ 24x10 | | | 24 | 1,120.08 | 8,960.67 | 7 | 627.25 | 8,333.42 |
| 2 | CASE | 102821 | KRAFT CHEDDAR 24x430G | | | 24 | 5,142.96 | 10,285.91 | 7 | 720.01 | 9,565.90 |
| 4 | CASE | 102829 | CHEEZ WHIZ WPMIENTO 12x440G | | | 12 | 2,171.52 | 8,686.09 | 7 | 608.03 | 8,078.06 |
| 424 | CASE | 102822 | EDEN CHEESE 160G | | | 48 | 2,582.88 | 1,095,139.66 | 7 | 76,659.78 | 1,018,479.88 |
| 1 | CS24 | 626627 | EDEN SANDWICH SPREAD SUP 24x230ML | | | 24 | 1,828.80 | 1,828.80 | 7 | 128.02 | 1,700.78 |
| 1 | CS12 | 621950 | EDEN MAYO 12x475ML | | | 12 | 2,514.35 | 2,514.35 | 7 | 176.00 | 2,338.35 |
| 3 | CS72 | 621952 | EDEN SANDWICH SPREAD 72x80ML | | | 72 | 2,606.40 | 7,819.19 | 7 | 547.34 | 7,271.85 |
| 1 | CS80 | 181815 | HALLS SALTY LEMON LIME 80x36G | | | 60 | 1,718.41 | 1,718.41 | 7 | 120.29 | 1,598.12 |
| 2 | CS24 | 197022 | OREO SMALL CRUSHED COOKIE PCS 24x4 | | | 24 | 3,491.04 | 6,982.08 | 7 | 468.75 | 6,493.33 |
| 8 | CASE | 102808 | CHIPS AHJOY DEMI CONVENIENCE 24x85.5G | | | 24 | 1,134.72 | 9,077.73 | 7 | 635.44 | 8,442.29 |
| 11 | CASE | 102818 | CHIPS AHJOY SNACK PACK 72x38G | | | 72 | 1,373.20 | 15,127.24 | 7 | 1,058.91 | 14,068.33 |
| 18 | CASE | 102819 | CHIPS AHJOY CONVENIENCE 24x142.5G | | | 24 | 1,745.51 | 31,419.25 | 7 | 2,199.35 | 29,219.90 |
| 135 | CS12 | 615566 | OREO VANILLA SANDWICH COOKIES 126x6 | | | 108 | 840.00 | 113,400.00 | 7 | 7,938.00 | 105,462.00 |
| 41 | CS12 | 615565 | OREO CHOCO SANDWICH COOKIES 126x6 | | | 108 | 840.00 | 34,440.00 | 7 | 2,410.80 | 32,029.20 |
| 122 | CS12 | 629787 | OREO STRAWBERRY SANDWICH 126x27.8 | | | 108 | 840.00 | 102,480.00 | 7 | 7,173.60 | 95,306.40 |
| 16 | CS12 | 102815 | OREO VANILLA SNACK PACK 27.8G | | | 144 | 807.36 | 12,917.82 | 7 | 904.25 | 12,013.57 |
| 8 | CS24 | 621064 | OREO MINI CHOCOLATE 24x61.5G | | | 24 | 872.88 | 6,983.02 | 7 | 488.81 | 6,494.21 |
| 5 | CS20 | 828669 | OREO VANILLA WAFER ROLL 20x54G | | | 20 | 745.59 | 3,727.97 | 7 | 260.96 | 3,467.01 |
| 3 | CS20 | 828668 | OREO CHOCOLATE WAFER ROLL 20x54G | | | 20 | 745.59 | 2,236.78 | 7 | 156.57 | 2,080.21 |
| 8 | CASE | 102811 | OREO VANILLA 24x54.4G | | | 24 | 567.36 | 4,538.87 | 7 | 317.72 | 4,221.15 |
| 3 | CASE | 111480 | OREO VANILLA 24x112.5G | | | 24 | 1,003.68 | 3,011.03 | 7 | 210.77 | 2,800.26 |
| 5 | CASE | 102814 | OREO COOKIES DOUBLE STUFF 24x152.4G | | | 24 | 1,200.00 | 6,000.01 | 7 | 420.00 | 5,580.01 |
| 3 | CS30 | 198678 | TIGER ENERGY CHOCOLATE 30x10/21G | | | 30 | 1,875.60 | 5,626.81 | 7 | 393.88 | 5,232.93 |
| 30 | CS30 | 198677 | TIGER ENERGY VANILLA 30x10/25.2G | | | 30 | 1,875.60 | 56,268.08 | 7 | 3,938.77 | 52,329.31 |

Continued

2,415,133.39