

JS UNITRADE MDSE., INC.

PROFORMA SUPPLIER INVOICE vs PURCHASE INVOICE - VARIANCE REPORT

PROFORMA SUPPLIER INVOICE

Fully-Served Item(s) :

Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disc.)	Discounted Price (Net of Discr. incl. VAT)	Gross Price (Gross of VAT & Discr.)	Net Amount	Discounted Amount	Gross Amount
UNITRADE-SI258909	EQCSLGP1	Eq Colors With Side Leak Guards Small 18 X 12	CS	10	854.12	956.62	1,071.48	8,541.25	9,566.19	10,714.82
UNITRADE-SI258909	EQCSLGP4	Eq Colors With Side Leak Guards XI 12 X 12	CS	15	819.88	918.26	1,028.52	12,298.12	13,773.92	15,427.78
UNITRADE-SI258909	EQSP1	Eq Plus Singles Small 1 X 20 X 8	CS	5	837.96	938.51	1,051.20	4,189.78	4,692.55	5,255.99
UNITRADE-SI258909	EQPM1	Eq Plus Mini Pack Small 4 X 40	CS	10	766.85	858.88	962.00	7,668.48	8,588.75	9,620.02
UNITRADE-SI258909	EQPM2	Eq Plus Mini Pack Medium 4 X 40	CS	10	880.68	986.37	1,104.80	8,806.87	9,863.67	11,048.02
UNITRADE-SI258909	EQPB1P2F	Eq Plus Big Pack Medium 32s+26s	CS	30	979.34	1,096.86	1,228.56	29,380.18	32,905.79	36,856.85
UNITRADE-SI258909	EQPS3	Eq Plus Singles Large 1 X 20 X 8	CS	5	1,062.43	1,189.92	1,332.80	5,312.14	5,949.62	6,664.00
UNITRADE-SI258909	EQPS4	Eq Plus Singles XI 1 X 20 X 8	CS	3	1,202.73	1,347.05	1,508.80	3,608.20	4,041.16	4,526.39
UNITRADE-SI258909	EQPM4	Eq Plus Mini Pack XI 4 X 30	CS	20	943.87	1,057.20	1,187.73	16,854.82	18,877.39	21,144.03
UNITRADE-SI258909	EQPB1P4F	Eq Plus Big Pack XI 24s+26s	CS	30	979.34	1,096.86	1,228.56	29,380.18	32,905.79	36,856.85
UNITRADE-SI258909	EQPB1P4F1	Eq Plus Budget Pack XI 12s+1x12	CS	50	997.61	1,117.32	1,251.48	49,880.33	55,865.92	62,573.84
UNITRADE-SI258909	EQTP1-F1P	Eq Dry Travel Pack Small 20s+1 X 12	CS	50	1,366.56	1,530.54	1,714.32	68,327.68	76,527.10	85,715.84
UNITRADE-SI258909	EQTP2-F1P	Eq Dry Travel Pack Medium 18s+1 X 12	CS	30	1,366.56	1,530.54	1,714.32	40,996.61	45,916.26	51,429.50
UNITRADE-SI258909	EQTP3-F1P	Eq Dry Travel Pack Large 16s +1 Free Pad X12	CS	30	1,366.56	1,530.54	1,714.32	40,996.60	45,916.26	51,429.50
UNITRADE-SI258909	EQTP4-F1P	Eq Dry Travel Pack XI 14s+1 X 12	CS	10	1,366.56	1,530.54	1,714.32	13,665.54	15,305.42	17,143.17
UNITRADE-SI258909	EQDEP3-F2P	Eq Dry Econo Pack Large 32s +2 X6	CS	50	1,360.81	1,524.11	1,707.12	68,041.07	76,205.62	85,355.76
UNITRADE-SI258909	EQDEP4-F2P	Eq Dry Econo Pack Xlarge 28s+2 X 6	CS	30	1,360.81	1,524.11	1,707.12	40,824.64	45,723.37	51,213.46
UNITRADE-SI258909	EQDM2	Eq Dry Mini Pack Medium 4 X 48	CS	10	1,229.77	1,377.34	1,542.72	12,297.68	13,773.42	15,427.22
UNITRADE-SI258909	EQDM3	Eq Dry Mini Pack Large 4 X 42	CS	15	1,203.60	1,348.03	1,509.89	18,054.11	20,220.51	22,648.42
UNITRADE-SI258909	EQPM3	Eq Plus Mini Pack Large 4 X 32	CS	30	777.50	870.80	975.36	23,322.00	26,124.13	29,260.90
UNITRADE-SI258909	EQDEP2-F2P	Eq Dry Econo Pack Medium 36s+2 X 6	CS	80	1,360.81	1,524.11	1,707.12	108,865.71	121,929.00	136,569.22
UNITRADE-SI258909	EQDM4	Eq Dry Mini Pack XI 4 X 36	CS	5	1,188.92	1,331.59	1,491.48	5,944.60	6,657.97	7,457.41
UNITRADE-SI258909	EQPS2	Eq Plus Singles Medium 1 X 20 X 8	CS	5	941.27	1,054.22	1,180.80	4,706.34	5,271.11	5,904.02
UNITRADE-SI258909	CAR08-F1P	Charmee All-Flow With Wings & With Free 1 Pad	CS	80	496.17	555.71	622.44	39,693.57	44,457.15	49,785.20
UNITRADE-SI258909	NBW90	Nursy Baby Wipes Unscented 90 X 24	CS	80	1,519.80	1,702.18	1,906.56	121,584.29	136,174.48	152,525.18
UNITRADE-SI258909	EQTV0	Eq Dry Travel Pack New Born 22 X 12	CS	50	1,366.56	1,530.54	1,714.32	68,327.68	76,527.10	85,715.84
UNITRADE-SI258909	CHEL20	Charmee Extra Long Pantyliner 20 X 36	CS	10	677.25	758.52	849.60	6,772.50	7,585.21	8,495.98
UNITRADE-SI258909	EQD4-F2P	Eq Dry Jumbo Pack XI 42+2 X 4 - New Gen	CS	10	1,355.90	1,518.61	1,700.96	13,559.11	15,186.13	17,009.55
UNITRADE-SI258909	EQD2-F2P	Eq Dry Jumbo Pack Medium 54+2 X 4 - New Gen	CS	15	1,355.90	1,518.61	1,700.96	20,338.66	22,779.19	25,514.33
UNITRADE-SI258909	CAFS08	Charmee All Flow Cottony No Wings 8 X 36	CS	80	422.42	473.11	529.92	33,793.57	37,848.78	42,393.34
UNITRADE-SI258909	CPLBL20	48 Charmee Breathable Pantyliner Lavender 20 X 24	CS	15	455.90	510.61	571.92	6,838.53	7,659.11	8,578.75
UNITRADE-SI258909	EQPM1P3	Eq Panti Mini Pack Large 4x32	CS	30	753.01	843.38	944.64	22,590.27	25,301.28	28,339.25
UNITRADE-SI258909	EQNBP6	Eq Panti Big Pack Xcxl 24s X 8	CS	50	1,566.93	1,754.96	1,965.68	78,346.43	87,747.88	98,283.92
UNITRADE-SI258909	EQNP1P6	Eq Panti Jumbo Pack Xcxl 40s X 6	CS	50	1,916.54	2,146.52	2,404.26	95,826.79	107,326.13	120,212.96
UNITRADE-SI258909	NBW66	Nursy Baby Wipes Unscented 66 X 30	CS	20	1,296.39	1,451.96	1,626.30	25,927.86	29,039.14	32,525.92
UNITRADE-SI258909	CAFS12	Charmee All Flow No Wings 12x24	CS	25	420.12	470.54	527.04	10,503.12	11,763.50	13,175.96
UNITRADE-SI258909	CAN04	Charmee All Night Plus 4 X 24	CS	30	379.95	425.54	476.64	11,398.39	12,766.28	14,299.15
UNITRADE-SI258909	EQPM1MG2	Eq Panti Mega Pack Medium 66x4	CS	20	1,257.22	1,408.09	1,577.16	25,144.46	28,161.80	31,543.23
UNITRADE-SI258909	EQPM1MG4	Eq Panti Mega Pack XI 66s X 4	CS	20	1,532.78	1,716.71	1,922.84	30,655.54	34,334.20	38,456.77
UNITRADE-SI258909	EQPM1MGPS	Eq Panti Mega Pack Xxl 66s X 4	CS	30	1,592.02	1,783.07	1,997.16	47,780.54	53,491.98	59,914.85
UNITRADE-SI258909	CPLBG08	Charmee Breathable Pantyliner Deodorizing Green Tea 8 X	CS	20	420.12	470.54	527.04	8,402.50	9,410.80	10,540.77
UNITRADE-SI258909	EQDM0	Eq Dry Mini Pack Newborn 4 X 50	CS	10	1,091.29	1,222.42	1,369.00	10,912.86	12,222.42	13,689.98
UNITRADE-SI258909	EQTP5-F1P	Eq Dry Travel Pack Xxl 12s+1 X 12	CS	20	1,366.56	1,530.54	1,714.32	27,331.07	30,610.84	34,286.34
UNITRADE-SI258909	EQD5-F2P	Eq Dry Jumbo Pack Xxl 36+2 X 4 - New Gen	CS	10	1,355.90	1,518.61	1,700.96	13,559.11	15,186.13	17,009.55
UNITRADE-SI258909	CAFDN08	Charmee All Flow Dry Net With Wings 8 X 36	CS	15	556.72	623.53	698.40	8,350.85	9,352.95	10,475.98
UNITRADE-SI258909	NBW30	Nursy Baby Wipes Unscented 30 X 60	CS	30	1,698.87	1,902.74	2,131.20	50,966.25	57,082.15	63,936.10
UNITRADE-SI258909	CAFDN58	Charmee All Flow Dry Net No Wings 8 X 36	CS	25	502.77	563.10	630.72	12,569.42	14,077.60	15,767.92
UNITRADE-SI258909	CPLG08	Charmee Go Girl Pantyliner In Rose Scent 8 X 60	CS	10	379.76	425.33	476.40	3,797.59	4,253.33	4,764.03
UNITRADE-SI258909	CLF08	Charmee Light With Wings 8 X 36	CS	10	429.03	480.51	538.20	4,290.18	4,805.09	5,382.05
UNITRADE-SI258909	CMOL08-HHW15	Caress Maxi Overnight Adult Diaper Large 8 X 6 With Free Hy5 15'S	CS	5	1,408.03	1,576.99	1,766.34	7,040.13	7,884.95	8,831.70
UNITRADE-SI258909	NBW66	Nursy Baby Wipes In Powder Scent 66 X 30	CS	30	1,363.35	1,526.95	1,710.30	40,900.71	45,808.57	51,308.88
UNITRADE-SI258909	CANL10	Charmee All Night Long 10s X 18	CS	50	831.36	931.12	1,042.92	41,567.86	46,556.02	52,146.08
UNITRADE-SI258909	EQNP1P2	Eq Panti Jumbo Pack Medium 40 X 6	CS	80	1,202.56	1,346.86	1,508.58	96,204.29	107,749.10	120,686.72
UNITRADE-SI258909	EQNP1P3	Eq Panti Jumbo Pack Large 40 X 6	CS	80	1,347.19	1,508.85	1,690.02	107,775.00	120,708.27	135,201.92
UNITRADE-SI258909	EQNP1P4	Eq Panti Jumbo Pack Xlarge 40x6	CS	20	1,466.76	1,642.77	1,840.03	29,335.18	32,855.50	36,800.51
UNITRADE-SI258909	EQNP1P5	Eq Panti Jumbo Pack Xxl 40 X 6	CS	50	1,706.51	1,911.41	2,136.13	76,183.93	85,325.54	95,570.72
UNITRADE-SI258909	EQPB1P2F	Eq Plus Big Pack Xxl 20s+26s	CS	10	979.34	1,096.86	1,228.56	9,793.39	10,968.60	12,285.62
UNITRADE-SI258909	NBW90	Nursy Baby Wipes In Powder Scent 90 X 24	CS	80	1,555.58	1,742.25	1,951.44	124,446.43	139,379.88	156,115.46
UNITRADE-SI258909	CAFD20	Charmee All Flow With Wings Saliit Pack 20'S X 12	CS	30	375.46	420.51	471.00	11,263.66	12,615.39	14,130.14
UNITRADE-SI258909	EQPM1P4F	Eq Plus Jumbo Pack Large 42s+44s	CS	50	1,081.57	1,211.44	1,361.57	48,284.37	54,078.54	60,571.84
UNITRADE-SI258909	EQPM1P4F4	Eq Plus Jumbo Pack XI 36s+44s	CS	50	965.69	1,081.57	1,211.44	48,284.37	54,078.54	60,571.84
UNITRADE-SI258909	EQPM1MP4	Eq Panti Mini Pack XI 4x40	CS	15	1,032.46	1,156.36	1,295.20	15,486.83	17,345.34	19,428.00
UNITRADE-SI258909	EQCSLGP01	Eq Colors W/ Powder Scent Mini Pack Small 4x40	CS	5	653.02	731.38	819.20	3,265.09	3,656.92	4,096.61
UNITRADE-SI258909	EQCSLGP03	Eq Colors W/ Powder Scent Mini Pack Large 4x32	CS	30	680.31	761.95	853.44	20,409.38	22,858.54	25,603.20
UNITRADE-SI258909	EQCSLGP04	Eq Colors W/ Powder Scent Mini Pack Extra Large 4x30	CS	10	728.91	816.38	914.40	7,289.11	8,163.78	9,144.02
UNITRADE-SI258909	EQCSLGP1-FDMP1	Eq Colors Big Pack Small 42'S X 6 With Free 1 Eq Dry Pad Small	CS	10	965.66	1,081.54	1,211.40	9,656.61	10,815.41	12,114.03
UNITRADE-SI258909	EQCSLGP02	Eq Colors Big Pack Medium W/ Powder Scent 38x6	CS	10	965.66	1,081.54	1,211.40	9,656.61	10,815.41	12,114.03
UNITRADE-SI258909	EQCSLGP03	Eq Colors Big Pack Large W/ Powder Scent 34x6	CS	30	965.66	1,081.54	1,211.40	28,969.82	32,446.22	36,342.10
UNITRADE-SI258909	EQCSLGP13	Eq Colors Jumbo Pack Large With Free 4 Pads	CS	15	947.45	1,061.14	1,188.56	14,211.83	15,917.13	17,828.33
UNITRADE-SI258909	SADPM16	Secure Adult Pull-Up Pants Medium 16 X 6	CS	3	2,659.61	2,978.76	3,336.42	7,978.82	8,936.28	10,009.27
UNITRADE-SI258909	SADPL14	Secure Adult Pull-Up Pants Large 14 X 6	CS	2	2,659.61	2,978.76	3,336.42	5,319.21	5,957.52	6,672.85
UNITRADE-SI258909	SADPX12	Secure Adult Pull-Up Pants Extra Large 12'S X 6	CS	3	2,659.61	2,978.76	3,336.42	7,978.82	8,936.28	10,009.27
UNITRADE-SI258909	NBW90	Nursy Baby Wipes In Powder Scent 30'S X 60	CS	30	1,731.87	1,939.70	2,172.60	51,956.25	58,190.88	65,177.95
UNITRADE-SI258909	CPFL120	Charmee Powder Cool Longer Pantyliner 20s X 36	CS	10	797.78	893.51	1,000.80	7,977.77	8,935.13	10,007.98
UNITRADE-SI258909	EQNBP4	Eq Panti Big Pack XI 24x8	CS	10	1,188.89	1,331.55	1,491.44	11,888.93	13,315.55	14,914.37
UNITRADE-SI258909	EQCSLGP05	Eq Colors Big Pack Xxl 26 X 6	CS	10	965.66	1,081.54	1,211.40	9,656.61	10,815.41	12,114.03
UNITRADE-SI258909	EQCSLGP04	Eq Colors Jumbo Pack XI 48+44s	CS	10	947.45	1,061.14	1,188.56	9,474.55	10,611.42	11,885.55
UNITRADE-SI258909	HYPU10300	Hy-Pants Adult Underwear Large 10x10	CS	15	1,825.22	2,044.25	2,289.71	27,378.21	30,663.74	34,345.58
UNITRADE-SI258909	HYPU10400- FHHW	Hy-Pants Extra Large With Free Hy5 15'S	CS	10	2,292.75	2,567.88	2,876.20	22,927.41	25,678.76	28,762.05
UNITRADE-SI258909	EQPM1P2F4	Eq Plus Jumbo Pack Medium 48s+4 X 4	CS	50	965.69	1,081.57	1,211.44	48,284.37	54,078.54	60,571.84

FULLY-SERVED TOTAL :2111P 2,382,052.64P 2,667,899.71P 2,988,237.81

Fully-Served/Received Item Count : 80

Fully-Unserved Item(s) :

Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disc.)	Discounted Price (Net of Discr. incl. VAT)	Gross Price (Gross of VAT & Discr.)	Net Amount	Discounted Amount	Gross Amount
UNITRADE-SI258909	CADBM10-HHW15	Caress Basic Adult Diaper Medium 10 X 10'S With Free Hy5 15'S	CS	20	1,251.60	1,401.79	1,570.11	25,031.96	28,035.81	31,402.11

PURCHASE INVOICE

Fully-Received Item(s) :

PI No	Date	Item	Description	UOM	Qty	Unit Price (Gross)	Discounted Price (Net of Discr. incl. VAT)	Net Price (Net of VAT & Discr.)	Gross Amount	Discounted Amount	Net Amount	Variance (Qty)	Variance
-------	------	------	-------------	-----	-----	-----------------------	---	------------------------------------	--------------	-------------------	------------	-------------------	----------

UNTRADE-SI258909	EQCSLOPB4-FDM0	Eq Colors Big Pack Extra Large 30'Sx6 With Free 1 Eq Dry Pad Extra Large	CS	10	965.66	1,081.54	1,211.40	9,656.61	10,815.41	12,114.03		1,081.54	965.66	12,114.03	10,815.41	9,656.61	10	10,815.41
FULLY-UNSERVED TOTAL :					30			P 34,688.57	P 38,851.21	P 43,516.14				P 43,516.14	P 38,851.21	P 34,688.58	30	P 38,851.21
Fully-Unserved Item Count : 2																		

Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disc.)	Discounted Price (Net of Disc. incl. VAT)	Gross Price (Gross of VAT & Disc.)	Net Amount	Discounted Amount	Gross Amount
					1,251.60	1,401.79	1,570.11	25,032.04	28,035.88	31,402.20
					965.66	1,081.54	1,211.40	9,656.59	10,815.38	12,114.00
								P 34,688.63	P 38,851.26	P -43,516.20

PROFORMA SUPPLIER INVOICE (PSI) Total Item Count : 82

TOTAL PROFORMA SUPPLIER INVOICE (PSI) :2141P 2,416,741.21P 2,706,749.93P 3,031,753.95

Proforma	Delivery Date	SO No	Location	PO No	Add'l & Deduction	Amount
UNITRADE-SI258909	2021-11-01	SMGM00402560	CDC	SMGM00402560	0.04	0.04
					0.07	0.07
					VAT	290,008.95
Total 0.04 :						P 0.04
Total 0.07 :						P 0.07
Total VAT :						P 290,008.95
TOTAL PSI - Add'l & Deduction :						P 290,009.06

SOP No	Date	Deduction	Amount
SOP0000010	2022-03-10	DIST. DISC. - 7% (3,031,754.21)	-212,222.79
SOP0000010	2022-03-10	CWO DISC. - 4% (2,819,531.42)	-112,781.26
SOP0000010	2022-03-10	WHT - 1% (2,706,750.16)	-24,167.41
TOTAL SOP Deduction :			P -349,171.46

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Gross Amount) :P 3,031,753.95

Less: TOTAL SOP DeductionP -349,171.46

TOTAL CRF/CV Amount :P 2,682,582.49

TOTAL PURCHASE INVOICE (PI) (Gross Amount) :P 3,031,754.76

Less: TOTAL SOP DeductionP -349,171.46

NET PURCHASE INVOICE (PI) Amount :P 2,682,583.30

TOTAL CRF/CV Amount :P 2,682,582.49

NET PURCHASE INVOICE (PI) Amount :P -2,682,583.30

Variance (Total) :P -0.81

Variance (Total) :P -0.81

Variance (Item) :P 0.81

P -0.00

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Discounted Amount) :P 2,706,749.93

TOTAL PURCHASE INVOICE (PI) (Discounted Amount) :P -2,706,750.65

Variance (Discounted Amount) :P -0.72

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Net Amount) :P 2,416,741.21

TOTAL PURCHASE INVOICE (PI) (Net Amount) :P -2,416,741.65

Variance (Net Amount) :P -0.44

Fully-Overserved Item(s) :

PI No	Date	Item	Description	UOM	Qty	Unit Price (Gross)	Discounted Price (Net of Discat. incl. VAT)	Net Price (Net of VAT & Discat.)	Gross Amount	Discounted Amount	Net Amount	Overserved (Qty)	Variance (Discounted Amount)
CDC-P4162393	2021-11-20	105018	CARESS ADULT DIAPER BASIC MED 10'10s	SCK10	20	1,570.11	1,401.79	1,251.60	31,402.20	28,035.88	12,516.02	-20	-28,035.88
CDC-P4162393	2021-11-20	620898	EQ COLORS PWDR SCENT BP XL 6x30s	SCK6	10	1,211.40	1,081.54	965.66	12,114.00	10,815.38	9,656.59	-10	-10,815.38
FULLY-OVERSERVED TOTAL					30				P 43,516.20	P 38,851.26	P 34,688.63	-30	P -38,851.26
Fully-Overserved Item Count : 2													

PURCHASE INVOICE Total Item Count : 82

TOTAL PURCHASE INVOICE (PI) :2141P 3,031,754.76P 2,706,750.65P 2,416,741.650P -0.72

TOTAL PURCHASE INVOICE(PI) (Net of Credit Memo) :2141P 3,031,754.76P 2,706,750.65P 2,416,741.650P -0.72