

**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 Disc. incl. VAT)	Gross Price (Gross of VAT & Disc.)	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	EQMPM1	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	EQMPM2	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	EQPBIFP2	Eq Plus Big Pack Medium 32s+2x6	CS	30	979.34	1,096.86	1,228.56	29,380.18	32,905.79	36,856.85
UNITRADE-SI258909	EQPSP3	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	EQSP4	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	EQMPM4	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	EQPBIFP2	Eq Plus Big Pack XI 24s+2x6	CS	30	979.34	1,096.86	1,228.56	29,380.18	32,905.79	36,856.85
UNITRADE-SI258909	EQPBDFP1	Eq Plus Budget Pack XI 12s+1x12	CS	50	997.61	1,117.32	1,251.48	49,880.35	55,865.92	62,573.84
UNITRADE-SI258909	EQTP1-FIP	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-FIP	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-FIP	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-FIP	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	EQMPM3	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	EQSPS2	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	CARF8-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	CASF8	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	EQPNTM3	Eq PANTS Mini Pack Large 4x32	CS	30	753.01	843.38	944.64	22,590.27	25,301.28	28,339.25
UNITRADE-SI258909	EQNTB86	Eq PANTS Big Pack Xcxl 24x 8	CS	50	1,566.93	1,754.96	1,965.68	78,346.43	87,747.88	98,283.92
UNITRADE-SI258909	EQPNTJ6	Eq PANTS Jumbo Pack Xcxl 40x 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	CASF12	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	EQPNTMG2	Eq PANTS 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	EQPNTMG4	Eq PANTS Mega Pack XI 66x 4	CS	20	1,532.78	1,716.71	1,922.84	30,655.54	34,334.20	38,456.77
UNITRADE-SI258909	EQPNTMGPS	Eq PANTS Mega Pack Xxl 66x 4	CS	30	1,592.02	1,783.07	1,997.16	47,780.54	53,491.98	59,914.85
UNITRADE-SI258909	CPLBGT8	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-FIP	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	CADF08	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	CADF508	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	CLF08	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 6 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 10x 18	CS	50	831.36	931.12	1,042.92	41,567.86	46,556.02	52,146.08
UNITRADE-SI258909	EQPNTJ2	Eq PANTS 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	EQPNTJ3	Eq PANTS 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	EQPNTJ4	Eq PANTS 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	EQPNTJ5	Eq PANTS 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	EQPBIFP2	Eq Plus Big Pack Xxl 20s+2x6	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	CAF20	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	EQPMPF4	Eq Plus Jumbo Pack Large 42s+4x4	CS	50	1,081.57	1,211.44	1,361.57	48,284.37	54,078.54	60,571.84
UNITRADE-SI258909	EQPMPF4	Eq Plus Jumbo Pack XI 36s+4x4	CS	50	965.69	1,081.57	1,211.44	48,284.37	54,078.54	60,571.84
UNITRADE-SI258909	EQPNTMP4	Eq PANTS 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-FDMP	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	EQCSLGP3	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	8,936.28	9,956.28	10,909.27
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	EQNTB84	Eq PANTS 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+4x4	CS	10	947.45	1,061.14	1,188.56	9,474.55	10,611.42	11,885.55
UNITRADE-SI258909	HYPU1000	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	EQPMPF24	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 : 2111 P 2,382,052.64 P 2,667,898.71 P 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 Disc. incl. VAT)	Gross Price (Gross of VAT & Disc.)	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 Disc. incl. VAT)	Net Price (Net of VAT & Disc.)	Gross Amount	Discounted Amount	Net Amount	Variance (Qty)	Variance (Discounted Amount)
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UNITRADE-SI258909	QCSLGPB4-FDMH	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	Fully-Overserved Item(s) :							
					1,251.60	1,401.79	1,570.11	25,032.04	28,035.88	31,402.20	PI No	Date	Item	Description	UOM	Qty	Unit Price (Gross)	Discounted Price (Net of Discat. incl. VAT)
					965.66	1,081.54	1,211.40	9,656.59	10,815.38	12,114.00				CARESS ADULT DIAPER BASIC MED 10'10s	SCK10	20	1,570.11	1,401.79
														CDC-P4162393		620898	EQ COLORS PWDR SCENT BP XL 6x30s	SCK6
								P 34,688.63	P 38,851.26	P -43,516.20						10	1,211.40	1,081.54
											FULLY-OVERSERVED TOTAL							
																30		
											Fully-Overserved Item Count : 2							
																	P 43,516.20	P 38,851.26
																	P 34,688.63	-30
																		P -38,851.26

PROFORMA SUPPLIER INVOICE (PSI) Total Item Count : 82					PURCHASE INVOICE Total Item Count : 82				
TOTAL PROFORMA SUPPLIER INVOICE (PSI) :					TOTAL PURCHASE INVOICE (PI) :				
				2141					2141
									P 3,031,754.76
									P 2,706,750.65
									P 2,416,741.65
									0
									P -0.72

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
SOP00000010	2022-03-10	DIST. DISC. - 7% (3,031,754.21)	-212,222.79
SOP00000010	2022-03-10	CWO DISC. - 4% (2,819,531.42)	-112,781.26
SOP00000010	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 Deduction	P -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 Deduction	P -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