## VALIANT DISTRIBUTION, INC.

PROFORMA SUPPLIER INVOICE vs PURCHASE INVOICE - VARIANCE REPORT

PROFORMA SUPPLIER INVOICE Fully-Served Item(s):

Add'l & Deduction

Amount

P -5,857.46

P 54,322.49

P 55,365.55

P -55,365.52

Fully-Served Item(s):									Fully-Received Item	(s):												
Proforma	Item Description	UOM	Qty Net Price Disc (Net of VAT & Disct.) (Net of	counted Price f Disct. incl. VAT)	Gross Price ) (Gross of VAT & Disct.)	Net Amount	Discounted Amount	Gross Amount	PI No	Date	Item	Description	UOM	Qty		counted Price Net Price f Disct. incl. VAT) (Net of VAT & I	Gross A	mount	Discounted Amount	Net Amount	Variand (Qty)	
VALIANT-SO-V1233288	172756020336 2756020 9XIDLIOGG'S FROSTIES 175GX18	CS	5 1,153.01	1,291.37	1,403.66	5,765.04	6,456.86	7,018.32	CDC-P4160510	2021-11-06	109158	KELLOGGS FROSTIES 18/175G	CASE	5	1,403.66	1,291.37	153.01	7,018.30	6,456.84	5,7	5.03 0	0.02
VALIANT-SO-V1233288	1178646710506 M PRINGLES SNACK SOUR CREAM&ONION 12X107G	CS	5 612.81	686.35	746.03	3,064.06	3,431.74	3,730.15	CDC-P4160510	2021-11-06	161668	PRINGLES SOUR CREAM AND ONION 110G/107G	CS12	5	746.03	686.35	612.81	3,730.15	3,431.74	3,0	4.05 0	-0.00
VALIANT-SO-V1233288	1178646710513 M PRINGLES SNACK CHEESE 12 X 147G	CS	3 754.91	845.50	919.02	2,264.72	2,536.50	2,757.06	CDC-P4160510	2021-11-06	161670	PRINGLES CHEESE 150G/147G	CS12	3	919.02	845.50	754.91	2,757.06	2,536.50	2,2	4.73 0	0.00
VALIANT-SO-V1233288	1178646710516 M PRINGLES SNACK SOUR CREAM&ONION 42GX12	CS	10 257.55	288.46	313.54	2,575.54	2,884.56	3,135.39	CDC-P4160510	2021-11-06	615556	PRINGLES SOUR CREAM n ONION 12x42G	CS12	10	313.54	288.46	257.55	3,135.40	2,884.57	2,5	5.51 0	-0.01
VALIANT-SO-V1233288	1178646710515 M PRINGLES SNACK ORIGINAL 42GX12	CS	10 257.55	288.46	313.54	2,575.54	2,884.56	3,135.39	CDC-P4160510	2021-11-06	615557	PRINGLES ORIGINAL 12x42G	CS12	10	313.54	288.46	257.55	3,135.40	2,884.57	2,5	5.51 0	-0.01
VALIANT-SO-V1233288	1172756020910 KELLOGS FROOT LOOPS 15GX120	CS	10 542.60	607.71	660.56	5,425.98	6,077.12	6,605.57	CDC-P4160510	2021-11-06	633125	KELLOGGS FROOT LOOPS 10x12x15G	CS10	10	660.55	607.71	542.59	6,605.50	6,077.06	5,4	5.95 0	0.06
VALIANT-SO-V1233288 11	172756020349 2756020 <b>Ki6</b> LLOGG'S CHOCOS MAGIC 192X20G	CS	10 1,446.92	1,620.55	1,761.47	14,469.21	16,205.50	17,614.68	CDC-P4160511	2021-11-06	800850	KELLOGGS CHOCOS MAGIC 192x20G	CS192	10	1,761.47	1,620.55	446.92	17,614.70	16,205.52	14,4	9.22 0	-0.02
VALIANT-SO-V1233288	1172756020350 KELLOGG'S CHOCOS MAGIC 36X90G	CS	10 1,329.35	1,488.87	1,618.34	13,293.54	14,888.72	16,183.39	CDC-P4160511	2021-11-06	800852	KELLOGGS CHOCOS MAGIC 36x90G	CS36	10	1,618.34	1,488.87	329.35	16,183.40	14,888.73	13,2	3.51 0	-0.01
FULLY-SERVED TOTAL :	· ·		63			P 49,433.63	P 55,365.55	P 60,179.95	FULLY-RECEIVED	TOTAL:	•			63	•	•	P 6	0,179.91	P 55,365.52	P 49,433	.50 0	P 0.04

PURCHASE INVOICE

Fully-Served/Received Item Count: 8

**TOTAL CRF/CV Amount:** 

Delivery Date

Less: TOTAL SOP Deduction

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Discounted Amount):

TOTAL PURCHASE INVOICE (PI) (Discounted Amount):

Proforma

PROFORMA SUPPLIER INVOICE (PSI) Total Item Count: 8 PURCHASE INVOICE Total Item Count: 8 TOTAL PROFORMA SUPPLIER INVOICE (PSI): 63 P 55,365.55 P 60,179.95 TOTAL PURCHASE INVOICE (PI): P 55,365.52 P 49,433.50 0 P 0.04 P 49,433.63 P 60,179.91

VALIANT-SO-V1233288	1970-01-01	CPO-0380214	CDC	SMGM00400766   VAT	5,932.04	
Total VAT :		•	•		P 5,932.04	
TOTAL PSI - Add'l & Deduction :					P 5,932.04	
SOP No	Date			Deduction	Amou	unt
SOP000014	2022-03-16		DI	ST. DISC 8% (60,180.07)	-	4,814.41
SOP000014	2022-03-16		CV	VO DISC 1% (55,365.66)		-553.66
SOP0000014	2022-03-16			WHT - 1% (54,812.00)		-489.39
TOTAL SOP Deduction :					P -5	5,857.46
TOTAL PROFORMA SUPPLIER INVO	DICE (PSI) (Gross Amou	ınt) :			P 60	),179.95

SO No Location

PO No

Variance (Discounted Amount): P 0.04 TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Net Amount): P 49,433.63 TOTAL PURCHASE INVOICE (PI) (Net Amount): P -49,433.50 Variance (Net Amount): P 0.13