SUYEN CORPORATION

PROFORMA SUPPLIER INVOICE vs PURCHASE INVOICE - VARIANCE REPORT

PROFORMA SUPPLIER INVOICE

Fully-Served Item(s):										Fully-Received It	em(s):							
Proforma	Item Description	UOM	Qty	Net Price Discounte Net of VAT & Disct.) (Net of Disct		Gross Price (Gross of VAT & Disct.)	Net Amount	Discounted Amount	Gross Amount	PI No	Date	Item	Description	UOM	Otv	Jnit Price (Gross)	ss Amount	Variar (Qty
PROFORMA - SMG-CPO-0382565	TCR1080P CLAY DOH 360 MOLDING CLAY 8	PCS	96	122.28	0.00	165.00	11,73	38.57	15,840.00	CDC-P4162911	2021-12-02	111424	BENCH FIX CLAY DOH 360 24x80G	PCS	96	165.00	15,840.00	0
PROFORMA - SMG-CPO-0382565	CPC2025A HAPPY HOUR 25 ML DAILY SCEN	PCS	360	12.60	0.00	17.00	4,53	35.36	6,120.00	CDC-P4162911	2021-12-02	194587	BENCH DLY SCNT HAPPY HOUR PINK 24x25ML	PCS	360	17.00	6,120.00	0
PROFORMA - SMG-CPO-0382565	CPC2050A HAPPY HOUR 50 ML DAILY SCEN	PCS	72	20.01	0.00	27.00	1,44	40.64	1,944.00	CDC-P4162911	2021-12-02	194588	BENCH DLY SCNT HAPPY HOUR PINK 24x50ML	PCS	72	27.00	1,944.00	0
PROFORMA - SMG-CPO-0382565	CPC2125A HAPPY HOUR 125 ML DAILY SCE	PCS	72	40.02	0.00	54.00	2,88	81.29	3,888.00	CDC-P4162911	2021-12-02	194589	BENCH DLY SCNT HAPPY HOUR PINK 24x125ML	PCS	72	54.00	3,888.00	0
PROFORMA - SMG-CPO-0382565	CPC2025B INDIAN SUMMER 25 ML DAILY S	PCS	120	12.60	0.00	17.00	1,5	11.79	2,040.00	CDC-P4162911	2021-12-02	194590	BENCH DLY SCNT INDIAN SUMR YEL 24x25ML	PCS	120	17.00	2,040.00	0
PROFORMA - SMG-CPO-0382565	CPC2050B INDIAN SUMMER 50 ML DAILY S	PCS	240	20.01	0.00	27.00	4,80	02.14	6,480.00	CDC-P4162911	2021-12-02	194591	BENCH DLY SCNT INDIAN SUMR YEL 24x50ML	PCS	240	27.00	6,480.00	0
PROFORMA - SMG-CPO-0382565	CPC2025C LAZY AFTERNOON 25 ML DAILY	PCS	120	12.60	0.00	17.00	1,5	11.79	2,040.00	CDC-P4162911	2021-12-02	194593	BENCH DLY SCNT LAZY AFTRNN ORGE 24x25ML	PCS	120	17.00	2,040.00	0
PROFORMA - SMG-CPO-0382565	CPC2050C LAZY AFTERNOON 50 ML DAILY	PCS	192	20.01	0.00	27.00	3,84	41.71	5,184.00	CDC-P4162911	2021-12-02	194594	BENCH DLY SCNT LAZY AFTRNN ORGE 24x50ML	PCS	192	27.00	5,184.00	0
PROFORMA - SMG-CPO-0382565	CPC2125C LAZY AFTERNOON 125 ML DAILY	PCS	120	40.02	0.00	54.00	4,80	02.14	6,480.00	CDC-P4162911	2021-12-02	194595	BENCH DLY SCNT LAZY AFTRNN ORGE 24x125ML	PCS	120	54.00	6,480.00	0
PROFORMA - SMG-CPO-0382565	CPC2025D NINE TO MINE 25 ML DAILY SC	PCS	120	12.60	0.00	17.00	1,5	11.79	2,040.00	CDC-P4162911	2021-12-02	194596	BENCH DLY SCNT NINE TO MINE PRPL 24x25ML	PCS	120	17.00	2,040.00	0
PROFORMA - SMG-CPO-0382565	CPC2050D NINE TO MINE 50 ML DAILY SC	PCS	120	20.01	0.00	27.00	2,40	01.07	3,240.00	CDC-P4162911	2021-12-02	194597	BENCH DLY SCNT NINE TO MINE PRPL 24x50ML	PCS	120	27.00	3,240.00	0
PROFORMA - SMG-CPO-0382565	CPC2025E SPRING BREAK 25 ML DAILY SC	PCS	240	12.60	0.00	17.00	3,02	23.57	4,080.00	CDC-P4162911	2021-12-02	194599	BENCH DLY SCNT SPRING BREAK GRN 24x25ML	PCS	240	17.00	4,080.00	0
PROFORMA - SMG-CPO-0382565	CPC2050E SPRING BREAK 50 ML DAILY SC	PCS	192	20.01	0.00	27.00	3,84	41.71	5,184.00	CDC-P4162911	2021-12-02	194600	BENCH DLY SCNT SPRING BREAK GRN 24x50ML	PCS	192	27.00	5,184.00	0
PROFORMA - SMG-CPO-0382565	CPC2125E SPRING BREAK 125 ML DAILY S	PCS	192	40.02	0.00	54.00	7,68	83.43	10,368.00	CDC-P4162911	2021-12-02	194601	BENCH DLY SCNT SPRING BREAK GRN 24x125ML	PCS	192	54.00	10,368.00	0
PROFORMA - SMG-CPO-0382565	CPC2025F SUNDAY MORNING 25 ML DAILY	PCS	192	12.60	0.00	17.00	2,4	18.86	3,264.00	CDC-P4162911	2021-12-02	194602	BENCH DLY SCNT SNDAY MRNNG BLUE 24x25ML	PCS	192	17.00	3,264.00	0
PROFORMA - SMG-CPO-0382565	CPC2050F SUNDAY MORNING 50 ML DAILY	PCS	240	20.01	0.00	27.00	4,80	02.14	6,480.00	CDC-P4162911	2021-12-02	194603	BENCH DLY SCNT SNDAY MRNING BLUE 24x50ML	PCS	240	27.00	6,480.00	0
PROFORMA - SMG-CPO-0382565	CPC2125F SUNDAY MORNING 125 ML DAILY	PCS	192	40.02	0.00	54.00	7,68	83.43	10,368.00	CDC-P4162911	2021-12-02	194604	BENCH DLY SCNT SNDAY MRNNG BLUE 24x125ML	PCS	192	54.00	10,368.00	0
PROFORMA - SMG-CPO-0382565	CPC3070A CLEAN FUN 70 ML DAILY SPELL	PCS	192	36.31	0.00	49.00	6,9	72.00	9,408.00	CDC-P4162911	2021-12-02	194628	BENCH DS BDY MIST CLEAN FUN PINK 24x70ML	PCS	192	49.00	9,408.00	0
PROFORMA - SMG-CPO-0382565	CPC3070B FRESH START 70 ML DAILY SPE	PCS	192	36.31	0.00	49.00	6,9	72.00	9,408.00	CDC-P4162911	2021-12-02	194629	BENCH DS BDY MIST FRSH START GR 24x70ML	PCS	192	49.00	9,408.00	0
PROFORMA - SMG-CPO-0382565	CPC3070E PARTY TIME 70 ML DAILY SPEL	PCS	72	36.31	0.00	49.00	2,6	14.50	3,528.00	CDC-P4162911	2021-12-02	194632	BENCH DS BDY MIST PARTY TIME VIO 24x70ML	PCS	72	49.00	3,528.00	0
PROFORMA - SMG-CPO-0382565	TCR1025E CLAY DOH 25G BENCH FIX	PCS	288	33.35	0.00	45.00	9,60	04.29	12,960.00	CDC-P4162911	2021-12-02	194636	BENCH FIX CLAY DOH MOLDING CLAY 36x25G	PCS	288	45.00	12,960.00	0
PROFORMA - SMG-CPO-0382565	TCR1025J SHAPE SHIFTER 25G BENCH FIX	PCS	72	33.35	0.00	45.00	2,40	01.07	3,240.00	CDC-P4162911	2021-12-02	194637	BENCH FIX SHP SHFTR SHPNG FBR CRM 36x25G	PCS	72	45.00	3,240.00	0
PROFORMA - SMG-CPO-0382565	TCR1080D AGENT BOND 80G BENCH FIX	PCS	72	73.37	0.00	99.00	5,28	82.36	7,128.00	CDC-P4162911	2021-12-02	614398	BENCH FIX AGENT BOND 24x80G	PCS	72	99.00	7,128.00	0
PROFORMA - SMG-CPO-0382565	TCR1080C SOOO POLISHED 80G BENCH FIX	PCS	72	103.01	0.00	139.00	7,4	16.64	10,008.00	CDC-P4162911	2021-12-02	614400	BENCH FIX SOOO POLISHED 24x80G	PCS	72	139.00	10,008.00	0
PROFORMA - SMG-CPO-0382565	TCR1080E CLAY DOH 80G BENCH FIX	PCS	240	73.37	0.00	99.00	17,60	07.86	23,760.00	CDC-P4162911	2021-12-02	614401	BENCH FIX CLAY DOH 24x80G	PCS	240	99.00	23,760.00	0
PROFORMA - SMG-CPO-0382565	CPC2050I EYE CANDY 50 ML DAILY SCENT	PCS	120	20.01	0.00	27.00	2,40	01.07	3,240.00	CDC-P4162911	2021-12-02	614903	BENCH DS SPLASH COL WMN EYECANDY 24x50ML	PCS	120	27.00	3,240.00	0
PROFORMA - SMG-CPO-0382565	CPC2125I EYE CANDY 125 ML DAILY SCEN	PCS	192	40.02	0.00	54.00	7,68	83.43	10,368.00	CDC-P4162911	2021-12-02	614905	BENCH DS SPLASH COL WMN EYECANDY 24x125ML	PCS	192	54.00	10,368.00	0
PROFORMA - SMG-CPO-0382565	TCR1080I CLAY DOH LITE 80G BENCH FIX	PCS	96	103.01	0.00	139.00	9,88	88.86	13,344.00	CDC-P4162911	2021-12-02	633190	BENCH FIX CLAY DOH LITE 24x80G	PCS	96	139.00	13,344.00	0
PROFORMA - SMG-CPO-0382565	CPC2075A HAPPY HOUR 75 ML DAILY SCEN	PCS	120	27.42	0.00	37.00	3,29	90.36	4,440.00	CDC-P4162911	2021-12-02	651001	BENCH DS SPLASH COL HAPPY HOUR PINK 24x75ML	PCS	120	37.00	4,440.00	0
PROFORMA - SMG-CPO-0382565	CPC2075C LAZY AFTERNOON 75 ML DAILY	PCS	192	27.42	0.00	37.00	5,20	64.57	7,104.00	CDC-P4162911	2021-12-02	651003	BENCH DS SPLASH COL LAZY AFTRN ORG 24x75ML	PCS	192	37.00	7,104.00	0
PROFORMA - SMG-CPO-0382565	CPC2075D NINE TO MINE 75 ML DAILY SC	PCS	240	27.42	0.00	37.00	6,58	80.71	8,880.00	CDC-P4162911	2021-12-02	651004	BENCH DS SPLASH COL NINE 2 MINE PUR 24x75ML	PCS	240	37.00	8,880.00	0
PROFORMA - SMG-CPO-0382565	CPC2075E SPRING BREAK 75 ML DAILY SC	PCS	120	27.42	0.00	37.00	3,29	90.36	4,440.00	CDC-P4162911	2021-12-02	651005	BENCH DS SPLASH COL SPRING BRK GRN 24x75ML	PCS	120	37.00	4,440.00	0
PROFORMA - SMG-CPO-0382565	TCB6100V RED SERIES 100 ML BENCH BOD	PCS	144	94.86	0.00	128.00	13,65	59.43	18,432.00	CDC-P4162911	2021-12-02	808653	BENCH BODY SPRAY RED SERIES 24x100ML	PCS	144	128.00	18,432.00	0
PROFORMA - SMG-CPO-0382565	TCG1135A EXTRA SHINE 135 ML BENCH HA	PCS	96	51.13	0.00	69.00	4,90	08.86	6,624.00	CDC-P4162911	2021-12-02	900202	BENCH FIX HAIR GEL EXTRA SHINE 24/135G	PCS	96	69.00	6,624.00	0
PROFORMA - SMG-CPO-0382565	TCG1075C STRONG HOLD 75 ML BENCH HAI	PCS	72	38.54	0.00	52.00	2,7	74.57	3,744.00	CDC-P4162911	2021-12-02	900206	BENCH FIX HAIR GEL STRONG HOLD 24/75G	PCS	72	52.00	3,744.00	0
PROFORMA - SMG-CPO-0382565	TCB6100S I SPORT 100 ML I SERIES BOD	PCS	144	88.93	0.00	120.00	12,80	05.71	17,280.00	CDC-P4162911	2021-12-02	900218	BENCH I SPORT 24/100ML	PCS	144	120.00	17,280.00	0
PROFORMA - SMG-CPO-0382565	TCB6100R I ROCK 100 ML I SERIES BODY	PCS	192	88.93	0.00	120.00	17,0	74.29	23,040.00	CDC-P4162911	2021-12-02	900219	BENCH I ROCK 24x100ML	PCS	192	120.00	23,040.00	0
PROFORMA - SMG-CPO-0382565	TCB6100E EIGHT 100 ML BENCH BODY SPR	PCS	960	85.22	0.00	115.00	81,8	14.29	110,400.00	CDC-P4162911	2021-12-02	900221	BENCH EIGHT 24x100ML	PCS	960	115.00	110,400.00	0
PROFORMA - SMG-CPO-0382565	TCB6075E EIGHT 75 ML BENCH BODY SPRA	PCS	720	65.21	0.00	88.00	46,95	54.29	63,360.00	CDC-P4162911	2021-12-02	900222	BENCH BODY SPRAY EIGHT 24x75ML	PCS	720	88.00	63,360.00	0
PROFORMA - SMG-CPO-0382565	TCB6075C B2O 75 ML BENCH BODY SPRAY	PCS	480	65.21	0.00	88.00	31,30	02.86	42,240.00	CDC-P4162911	2021-12-02	900224	BENCH BODY SPRAY B2O 24x75ML	PCS	480	88.00	42,240.00	0

51,133.93

15,651.43

12,521.14

P 464,705.14

P 485,238.75

115.00

88.00

0.00

65.21

FULLY-SERVED TOTAL: Fully-Served/Received Item Count: 44

PROFORMA - SMG-CPO-0382565

PROFORMA - SMG-CPO-0382565

PROFORMA - SMG-CPO-0382565

PROFORMA - SMG-CPO-0382565

Fully-Unserved Item(s):

Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disct.)	Discounted Price (Net of Disct. incl. VAT)	Gross Price (Gross of VAT & Disct.)	Net Amount	Discounted Amount	Gross Amount
PROFORMA - SMG-CPO-0382565	TCR2048B	HAIRLASTIC 12PC BENCH FIX	PCS	12	36.31	0.00	49.00	435.75	0.00	588.00
PROFORMA - SMG-CPO-0382565	CPC2025I	EYE CANDY 25 ML DAILY SCENT	PCS	240	12.60	0.00	17.00	3,023.57	0.00	4,080.00
PROFORMA - SMG-CPO-0382565	TCB1100J	B/BARE 100 ML HERBENCH BODY	PCS	192	88.93	0.00	120.00	17,074.29	0.00	23,040.00
FULLY-UNSERVED TOTAL :				444				P 20,533.61	0	P 27,708.00

9516

9072

PCS 600

PCS 240

PCS 192

PCS 72

0	P 27,708.00	
0.00	23,040.00	
0.00	4,080.00	
0.00	588.00	
	Gross Amount	PINO

0 P 654,780.00 TOTAL PURCHASE INVOICE (PI):

Fully-Unserved Item Count: 3

PROFORMA SUPPLIER INVOICE (PSI) Total Item Count: 47 TOTAL PROFORMA SUPPLIER INVOICE (PSI):

Proforma Delivery Date SO No Location PO No Add'l & Deduction Amount

TCB6100F ATLANTIS 100 ML BENCH BODY

TCB1075J B/BARE 75 ML HERBENCH BODY

TCB6100H C 100 ML CAPTURE BODY SPRAY

ATLANTIS 75 ML BENCH BODY S

PROFORMA - SMG-CPO-0382565	2021-11-16	SMG-CPO-0382565	CDC	SMGM00403065	VAT	81,759.15
Total VAT :						P 81,759.15
TOTAL PSI - Add'l & Deduction :						P 81,759.15

SOP No	Date	Deduction	Amount
SOP000016	2022-03-17	DIST. DISC 17% (919,380.00)	-156,294.60
SOP000016	2022-03-17	WHT - 1% (763,085.40)	-6,813.26
TOTAL SOP Deduction :			P -163,107.86
TOTAL PROFORMA SUPPLIER INVOICE	(PSI) (Gross An	nount) :	P 654,780.00
Less: TO	TAL SOP Dedu	ction	P -163,107.86
TOTAL CRF/CV Amount :			P 491,672.14
TOTAL PURCHASE INVOICE (PI) (Gross	Amount) :		P 627,072.00
Less: TO	TAL SOP Dedu	uction	P -163,107.86
NET PURCHASE INVOICE (PI) Amount :			P -463,964.14
TOTAL CRF/CV Amount :			P 491,672.14
NET PURCHASE INVOICE (PI) Amount :			P -463,964.14
Variance (Total) :			P 27,708.00
Variance (Total) :			P 27,708.00
Variance (Item) :			P -27,708.00
			P 0.00

PURCHASE INVOICE

I ONOTIAGE INVOICE	
Fully-Received Item(s)	:

		Fully-Received Item	(s) :								
ount	Gross Amount	PI No	Date	Item	Description	UOM	Qty	Unit Price (Gross)	Gross Amount	Variance (Qty)	Variance (Gross Amount)
0	15,840.00	CDC-P4162911	2021-12-02	111424	BENCH FIX CLAY DOH 360 24x80G	PCS	96	165.00	15,840.00	0	0.00
0	6,120.00	CDC-P4162911	2021-12-02	194587	BENCH DLY SCNT HAPPY HOUR PINK 24x25ML	PCS	360	17.00	6,120.00	0	0.00
0	1,944.00	CDC-P4162911	2021-12-02	194588	BENCH DLY SCNT HAPPY HOUR PINK 24x50ML	PCS	72	27.00	1,944.00	0	0.00
0	3,888.00	CDC-P4162911	2021-12-02	194589	BENCH DLY SCNT HAPPY HOUR PINK 24x125ML	PCS	72	54.00	3,888.00	0	0.00
0	2,040.00	CDC-P4162911	2021-12-02	194590	BENCH DLY SCNT INDIAN SUMR YEL 24x25ML	PCS	120	17.00	2,040.00	0	0.00
0	6,480.00	CDC-P4162911	2021-12-02	194591	BENCH DLY SCNT INDIAN SUMR YEL 24x50ML	PCS	240	27.00	6,480.00	0	0.00
0	2,040.00	CDC-P4162911	2021-12-02	194593	BENCH DLY SCNT LAZY AFTRNN ORGE 24x25ML	PCS	120	17.00	2,040.00	0	0.00
0	5,184.00	CDC-P4162911	2021-12-02	194594	BENCH DLY SCNT LAZY AFTRNN ORGE 24x50ML	PCS	192	27.00	5,184.00	0	0.00
0	6,480.00	CDC-P4162911	2021-12-02	194595	BENCH DLY SCNT LAZY AFTRNN ORGE 24x125ML	PCS	120	54.00	6,480.00	0	0.00
0	2,040.00	CDC-P4162911	2021-12-02	194596	BENCH DLY SCNT NINE TO MINE PRPL 24x25ML	PCS	120	17.00	2,040.00	0	0.00
0	3,240.00	CDC-P4162911	2021-12-02	194597	BENCH DLY SCNT NINE TO MINE PRPL 24x50ML	PCS	120	27.00	3,240.00	0	0.00
0	4,080.00	CDC-P4162911	2021-12-02	194599	BENCH DLY SCNT SPRING BREAK GRN 24x25ML	PCS	240	17.00	4,080.00	0	0.00
0	5,184.00	CDC-P4162911	2021-12-02	194600	BENCH DLY SCNT SPRING BREAK GRN 24x50ML	PCS	192	27.00	5,184.00	0	0.00
0	10,368.00	CDC-P4162911	2021-12-02	194601	BENCH DLY SCNT SPRING BREAK GRN 24x125ML	PCS	192	54.00	10,368.00	0	0.00
0	3,264.00	CDC-P4162911	2021-12-02	194602	BENCH DLY SCNT SNDAY MRNNG BLUE 24x25ML	PCS	192	17.00	3,264.00	0	0.00
0	6,480.00	CDC-P4162911	2021-12-02	194603	BENCH DLY SCNT SNDAY MRNING BLUE 24x50ML	PCS	240	27.00	6,480.00	0	0.00
0	10,368.00	CDC-P4162911	2021-12-02	194604	BENCH DLY SCNT SNDAY MRNNG BLUE 24x125ML	PCS	192	54.00	10,368.00	0	0.00
0	9,408.00	CDC-P4162911	2021-12-02	194628	BENCH DS BDY MIST CLEAN FUN PINK 24x70ML	PCS	192	49.00	9,408.00	0	0.00
0	9,408.00	CDC-P4162911	2021-12-02	194629	BENCH DS BDY MIST FRSH START GR 24x70ML	PCS	192	49.00	9,408.00	0	0.00
0	3,528.00	CDC-P4162911	2021-12-02	194632	BENCH DS BDY MIST PARTY TIME VIO 24x70ML	PCS	72	49.00	3,528.00	0	0.00
0	12,960.00	CDC-P4162911	2021-12-02	194636	BENCH FIX CLAY DOH MOLDING CLAY 36x25G	PCS	288	45.00	12,960.00	0	0.00
0	3,240.00	CDC-P4162911	2021-12-02	194637	BENCH FIX SHP SHFTR SHPNG FBR CRM 36x25G	PCS	72	45.00	3,240.00	0	0.00
0	7,128.00	CDC-P4162911	2021-12-02	614398	BENCH FIX AGENT BOND 24x80G	PCS	72	99.00	7,128.00	0	0.00
0	10,008.00	CDC-P4162911	2021-12-02	614400	BENCH FIX SOOO POLISHED 24x80G	PCS	72	139.00	10,008.00	0	0.00
0	23,760.00	CDC-P4162911	2021-12-02	614401	BENCH FIX CLAY DOH 24x80G	PCS	240	99.00	23,760.00	0	0.00
0	3,240.00	CDC-P4162911	2021-12-02	614903	BENCH DS SPLASH COL WMN EYECANDY 24x50ML	PCS	120	27.00	3,240.00	0	0.00
0	10,368.00	CDC-P4162911	2021-12-02	614905	BENCH DS SPLASH COL WMN EYECANDY 24x125ML	PCS	192	54.00	10,368.00	0	0.00
0	13,344.00	CDC-P4162911	2021-12-02	633190	BENCH FIX CLAY DOH LITE 24x80G	PCS	96	139.00	13,344.00	0	0.00
0	4,440.00	CDC-P4162911	2021-12-02	651001	BENCH DS SPLASH COL HAPPY HOUR PINK 24x75ML	PCS	120	37.00	4,440.00	0	0.00
0	7,104.00	CDC-P4162911	2021-12-02	651003	BENCH DS SPLASH COL LAZY AFTRN ORG 24x75ML	PCS	192	37.00	7,104.00	0	0.00
0	8,880.00	CDC-P4162911	2021-12-02	651004	BENCH DS SPLASH COL NINE 2 MINE PUR 24x75ML	PCS	240	37.00	8,880.00	0	0.00
0	4,440.00	CDC-P4162911	2021-12-02	651005	BENCH DS SPLASH COL SPRING BRK GRN 24x75ML	PCS	120	37.00	4,440.00	0	0.00
0	18,432.00	CDC-P4162911	2021-12-02	808653	BENCH BODY SPRAY RED SERIES 24x100ML	PCS	144	128.00	18,432.00	0	0.00
0	6,624.00	CDC-P4162911	2021-12-02	900202	BENCH FIX HAIR GEL EXTRA SHINE 24/135G	PCS	96	69.00	6,624.00	0	0.00
0	3,744.00	CDC-P4162911	2021-12-02	900206	BENCH FIX HAIR GEL STRONG HOLD 24/75G	PCS	72	52.00	3,744.00	0	0.00
0	17,280.00	CDC-P4162911	2021-12-02	900218	BENCH I SPORT 24/100ML	PCS	144	120.00	17,280.00	0	0.00
0	23,040.00	CDC-P4162911	2021-12-02	900219	BENCH I ROCK 24x100ML	PCS	192	120.00	23,040.00	0	0.00
0	110,400.00	CDC-P4162911	2021-12-02	900221	BENCH EIGHT 24x100ML	PCS	960	115.00	110,400.00	0	0.00
0	63,360.00	CDC-P4162911	2021-12-02	900222	BENCH BODY SPRAY EIGHT 24x75ML	PCS	720	88.00	63,360.00	0	0.00
0	42,240.00	CDC-P4162911	2021-12-02	900224	BENCH BODY SPRAY B2O 24x75ML	PCS	480	88.00	42,240.00	0	0.00
0	69,000.00	CDC-P4162911	2021-12-02	900225	BENCH ATLANTIS 24x100ML	PCS	600	115.00	69,000.00	0	0.00
0	21,120.00	CDC-P4162911	2021-12-02	900226	BENCH BODY SPRAY ATLANTIS 24x75ML	PCS	240	88.00	21,120.00	0	0.00
0	16,896.00	CDC-P4162911	2021-12-02	900244	BENCH B/BARE 24/75ML	PCS	192	88.00	16,896.00	0	0.00
0	8,640.00	CDC-P4162911	2021-12-02	900258	BENCH BODY SPRAY CAPTURED 24x100ML	PCS	72	120.00	8,640.00	0	0.00
0	P 627,072.00	FULLY-RECEIVED	TOTAL :				9072		P 627,072.00	0	P 0.00

	Variance (Gross Amount)	Variance (Qty)	Gross Amount	Unit Price (Gross)	Qty	UOM	Description	Item	Date	PI No
	588.00	12	588.00							
	4,080.00	240	4,080.00							
	23,040.00	192	23,040.00							
1	P 27 708 00	444	P 27 708 00							

P 627,072.00 444

P 27,708.00

P 27,708.00 444 P 27,708.00 PURCHASE INVOICE Total Item Count: 44