

VALIANT DISTRIBUTION, 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
VALIANT-SO-V1233288	1172756020336 275602	KELLOGG'S FROSTIES 175GX18	CS	5	1,153.01	0.00	1,403.66	5,765.04	0	7,018.32
VALIANT-SO-V1233288	1178646710506 M	PRINGLES SNACK SOUR CREAM&ONION 12X107G	CS	5	612.81	0.00	746.03	3,064.06	0	3,730.15
VALIANT-SO-V1233288	1178646710513 M	PRINGLES SNACK CHEESE 12 X 147G	CS	3	754.91	0.00	919.02	2,264.72	0	2,757.06
VALIANT-SO-V1233288	1178646710516 M	PRINGLES SNACK SOUR CREAM&ONION 42GX12	CS	10	257.55	0.00	313.54	2,575.54	0	3,135.39
VALIANT-SO-V1233288	1178646710515 M	PRINGLES SNACK ORIGINAL 42GX12	CS	10	257.55	0.00	313.54	2,575.54	0	3,135.39
VALIANT-SO-V1233288	1172756020910	KELLOGS FROOT LOOPS 15GX120	CS	10	542.60	0.00	660.56	5,425.98	0	6,605.57
FULLY-SERVED TOTAL :				43				P 21,670.88	0	P 26,381.88
Fully-Served/Received Item Count :				6						

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
VALIANT-SO-V1233288	1172756020349 275602	KELLOGG'S CHOCOS MAGIC 192X20G	CS	10	1,446.92	1,761.47	1,761.47	14,469.21	14,469.21	17,614.68
VALIANT-SO-V1233288	1172756020350	KELLOGG'S CHOCOS MAGIC 36X90G	CS	10	1,329.35	1,618.34	1,618.34	13,293.54	13,293.54	16,183.39
FULLY-UNSERVED TOTAL :				20				P 27,762.75	0	P 33,798.07
Fully-Unserved Item Count :				2						

PROFORMA SUPPLIER INVOICE (PSI) Total Item Count : 8

TOTAL PROFORMA SUPPLIER INVOICE (PSI) : 63 P 49,433.63 0 P 60,179.95

Proforma	Delivery Date	SO No	Location	PO No	Add'l & Deduction	Amount
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	Amount
SOP0000014	2022-03-16	DIST. DISC. - 8% (60,180.07)	-4,814.41
SOP0000014	2022-03-16	CWO DISC. - 1% (55,365.66)	-553.66
SOP0000014	2022-03-16	WHT - 1% (54,812.00)	-489.39
TOTAL SOP Deduction :			P -5,857.46

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Gross Amount) : P 60,179.95
Less: TOTAL SOP Deduction P -5,857.46
TOTAL CRF/CV Amount : P 54,322.49

TOTAL PURCHASE INVOICE (PI) (Gross Amount) : P 26,381.81
Less: TOTAL SOP Deduction P -5,857.46
NET PURCHASE INVOICE (PI) Amount : P -20,524.35

TOTAL CRF/CV Amount : P 54,322.49
NET PURCHASE INVOICE (PI) Amount : P -20,524.35
Variance (Total) : P 33,798.14

Variance (Total) : P 33,798.14
Variance (Item) : P -33,798.14
P 0.00

PURCHASE INVOICE

Fully-Received Item(s) :

PI No	Date	Item	Description	UOM	Qty	Unit Price (Gross)	Gross Amount	Variance (Qty)	Variance (Gross Amount)
CDC-P4160510	2021-11-06	109158	KELLOGGS FROSTIES 18x175G	CASE	5	1,403.66	7,018.30	0	0.02
CDC-P4160510	2021-11-06	161668	PRINGLES SOUR CREAM AND ONION 110G/107G	CS12	5	746.03	3,730.15	0	-0.00
CDC-P4160510	2021-11-06	161670	PRINGLES CHEESE 150G/147G	CS12	3	919.02	2,757.06	0	0.00
CDC-P4160510	2021-11-06	615556	PRINGLES SOUR CREAM & ONION 12x42G	CS12	10	313.54	3,135.40	0	-0.01
CDC-P4160510	2021-11-06	615557	PRINGLES ORIGINAL 12x42G	CS12	10	313.54	3,135.40	0	-0.01
CDC-P4160510	2021-11-06	633125	KELLOGGS FROOT LOOPS 10x12x15G	CS10	10	660.55	6,605.50	0	0.07
FULLY-RECEIVED TOTAL :						43	P 26,381.81	0	P 0.07

PI No	Date	Item	Description	UOM	Qty	Unit Price (Gross)	Gross Amount	Variance (Qty)	Variance (Gross Amount)
							17,614.68	10	17,614.68
							16,183.39	10	16,183.39
							P 33,798.07	20	P 33,798.07

PURCHASE INVOICE Total Item Count : 6

TOTAL PURCHASE INVOICE (PI) : 43 P 26,381.81 20 P 33,798.14