

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<br>(Net of VAT & Disc.) | Discounted Price<br>(Net of Disc. incl. VAT) | Gross Price<br>(Gross of VAT & Disc.) | Net Amount  | Discounted Amount | Gross Amount |
|----------------------|---------------------|---|-----|-----|-----------------------------------|--|---------------------------------------|-------------|-------------------|--------------|
| VALIANT-SO-V1233288  | 117759020336 275603 | 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     |
| VALIANT-SO-V1233288  | 117759020349 275603 | KELLOGG'S CHOCOS MAGIC 192X20G          | CS  | 10  | 1,446.92                          | 0.00   | 1,761.47                              | 14,469.21   | 0                 | 17,614.68    |
| VALIANT-SO-V1233288  | 1172756020350       | KELLOGGS CHOCOS MAGIC 36X90G            | CS  | 10  | 1,329.35                          | 0.00   | 1,618.34                              | 13,293.54   | 0                 | 16,183.39    |
| FULLY-SERVED TOTAL : |                     |   |     | 63  |                                   |  |                                       | P 49,433.63 | 0                 | P 60,179.95  |

Fully-Served/Received Item Count : 8

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 60,179.91

Less: TOTAL SOP Deduction

P -5,857.46

NET PURCHASE INVOICE (PI) Amount :

P -54,322.45

TOTAL CRF/CV Amount :

P 54,322.49

NET PURCHASE INVOICE (PI) Amount :

P -54,322.45

Variance (Total) :

P 0.04

Variance (Total) :

P 0.04

Variance (Item) :

P -0.04

P 0.00

PURCHASE INVOICE

Fully-Received Item(s) :

| PI No                  | Date       | Item   | Description                             | UOM   | Qty | Unit Price<br>(Gross) | Gross Amount | Variance<br>(Qty) | Variance<br>(Gross Amount) |
|------------------------|------------|--------|---|-------|-----|-----------------------|--------------|-------------------|----------------------------|
| CDC-P4160510           | 2021-11-06 | 109158 | KELLOGGS FROSTIES 18/175G               | 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                       |
| CDC-P4160511           | 2021-11-06 | 800850 | KELLOGGS CHOCOS MAGIC 192x20G           | CS192 | 10  | 1,761.47              | 17,614.70    | 0                 | -0.02                      |
| CDC-P4160511           | 2021-11-06 | 800852 | KELLOGGS CHOCOS MAGIC 36x90G            | CS36  | 10  | 1,618.34              | 16,183.40    | 0                 | -0.01                      |
| FULLY-RECEIVED TOTAL : |            |        |   |       | 63  |                       | P 60,179.91  | 0                 | P 0.04                     |

PURCHASE INVOICE Total Item Count : 8

TOTAL PURCHASE INVOICE (PI) :

63

P 60,179.91

0

P 0.04