

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 | EQSPS4 | 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 | EQPM4 | Eq Plus Mini Pack XI 4 X 30 | CS | 20 | 842.74 | 943.87 | 1,057.20 | 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-F1P | 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-F1P | 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-F1P | 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-F1P | 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 | 758.51 | 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 | 25,143.33 |
| 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 Pantis 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 Pantis 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 Pantis 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 Pantis 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 Pantis 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 Pantis 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 | CPLBG08 | 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-F1P | 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 | CADF08S | 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 | CPLG08 | 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 8 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 | NBW66P | Nursy Baby Wipes In Powder Scent 66 X 30 | CS | 10 | 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 Pantis 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 Pantis 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 Pantis 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 Pantis Jumbo Pack Xxl 40 X 6 | CS | 50 | 1,706.51 | 1,911.41 | 2,141.54 | 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 | NBW90P | 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 | 1,368.47 | 54,078.54 | 60,571.84 | 67,517.84 |
| UNITRADE-SI258909 | EQPMPF4F | 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 Pantis 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-FDMF | 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 Pds | 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 | 9,936.28 | 10,909.27 |
| UNITRADE-SI258909 | NBW90P | 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 Pantis 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) |
|--------------|------------|--------|---------------------------------------------|------|-----|-----------------------|----------------------------------------------|-----------------------------------|--------------|-------------------|------------|-------------------|---------------------------------|
| CDC-P4162393 | 2021-11-20 | 104986 | EQ COLORS DIAPER BUDGET PACK SML 12/18s | CASE | 10 | 1,071.48 | 956.62 | 956.62 | 10,714.80 | 9,566.17 | 9,566.17 | 0 | -0.01 |
| CDC-P4162393 | 2021-11-20 | 104988 | EQ COLORS DIAPER BUDGET PACK XL 12/12s | CASE | 15 | 1,028.52 | 918.26 | 918.26 | 15,427.80 | 13,773.94 | 13,773.94 | 0 | -0.02 |
| CDC-P4162392 | 2021-11-20 | 104994 | EQ PLUS DIAPER SINGLES SMALL | CASE | 5 | 1,051.20 | 938.51 | 938.51 | 5,256.00 | 4,692.56 | 4,692.56 | 0 | -0.01 |
| CDC-P4162392 | 2021-11-20 | 104995 | EQ PLUS DIAPER MINI PACK SMALL 40/4s | CASE | 10 | 962.00 | 858.87 | 858.87 | 9,620.00 | 8,588.74 | 8,588.74 | 0 | 0.01 |
| CDC-P4162393 | 2021-11-20 | 104997 | EQ PLUS DIAPER MINI PACK MEDIUM 4s | CASE | 10 | 1,104.80 | 986.37 | 986.37 | 11,048.00 | 9,863.65 | 9,863.65 | 0 | 0.01 |
| CDC-P4162392 | 2021-11-20 | 104998 | EQ PLUS DIAPER BIG PACK MEDIUM 6/32s | CASE | 30 | 1,228.56 | 1,096.86 | 1,096.86 | 36,856.80 | 32,905.75 | 32,905.75 | 0 | 0.04 |
| CDC-P4162392 | 2021-11-20 | 105000 | EQ PLUS DIAPER SINGLES LARGE | CASE | 5 | 1,332.80 | 1,189.92 | 1,189.92 | 6,664.00 | 5,949.62 | 5,949.62 | 0 | 0.00 |
| CDC-P4162392 | 2021-11-20 | 105003 | EQ PLUS DIAPER SINGLES XLARGE | CASE | 3 | 1,508.80 | 1,347.06 | 1,347.06 | 4,526.40 | 4,041.17 | 4,041.17 | 0 | 0.00 |
| CDC-P4162392 | 2021-11-20 | 105004 | EQ PLUS DIAPER MINI PACK XLARGE 30/4s | CASE | 20 | 1,057.20 | 943.87 | 943.87 | 21,144.00 | 18,877.36 | 18,877.36 | 0 | 0.03 |
| CDC-P4162392 | 2021-11-20 | 105005 | EQ PLUS DIAPER BIG PACK XLARGE 6/24s | CASE | 30 | 1,228.56 | 1,096.86 | 1,096.86 | 36,856.80 | 32,905.75 | 32,905.75 | 0 | 0.04 |
| CDC-P4162392 | 2021-11-20 | 105006 | EQ PLUS DIAPER BUDGET PACK XL 12/12s | CASE | 50 | 1,251.48 | 1,117.32 | 1,117.32 | 62,574.00 | 55,866.07 | 55,866.07 | 0 | -0.14 |
| CDC-P4162392 | 2021-11-20 | 105007 | EQ DRY DIAPER TRAVEL PACK SMALL 12/20s | CASE | 50 | 1,714.32 | 1,530.54 | 1,530.54 | 85,716.00 | 76,527.24 | 76,527.24 | 0 | -0.14 |
| CDC-P4162392 | 2021-11-20 | 105008 | EQ DRY DIAPER TRAVEL PACK MEDIUM 12/18s | CASE | 30 | 1,714.32 | 1,530.54 | 1,530.54 | 51,429.60 | 45,916.35 | 45,916.35 | 0 | -0.09 |
| CDC-P4162392 | 2021-11-20 | 105009 | EQ DRY DIAPER TRAVEL PACK LARGE 12/16s | CASE | 30 | 1,714.32 | 1,530.54 | 1,530.54 | 51,429.60 | 45,916.35 | 45,916.35 | 0 | -0.09 |
| CDC-P4162392 | 2021-11-20 | 105010 | EQ DRY DIAPER TRAVEL PACK XLARGE 12/14s | CASE | 10 | 1,714.32 | 1,530.54 | 1,530.54 | 17,143.20 | 15,305.45 | 15,305.45 | 0 | -0.03 |
| CDC-P4162392 | 2021-11-20 | 105012 | EQ DRY DIAPER ECONO PACK LARGE 6/32s | CASE | 50 | 1,707.12 | 1,524.12 | 1,524.12 | 85,356.00 | 76,205.84 | 76,205.84 | 0 | -0.21 |
| CDC-P4162392 | 2021-11-20 | 105013 | EQ DRY DIAPER ECONO PACK XLARGE 6/28s | CASE | 30 | 1,707.12 | 1,524.12 | 1,524.12 | 51,213.60 | 45,723.50 | 45,723.50 | 0 | -0.13 |
| CDC-P4162392 | 2021-11-20 | 105015 | EQ DRY DIAPER MINI PACK MEDIUM 48/4s | CASE | 10 | 1,542.72 | 1,377.34 | 1,377.34 | 15,427.20 | 13,773.40 | 13,773.40 | 0 | 0.01 |
| CDC-P4162392 | 2021-11-20 | 105016 | EQ DRY DIAPER MINI PACK LARGE 42/4s | CASE | 15 | 1,509.89 | 1,348.03 | 1,348.03 | 22,648.35 | 20,220.45 | 20,220.45 | 0 | 0.06 |
| CDC-P4162393 | 2021-11-20 | 107057 | EQ PLUS DIAPER MINI PACK LARGE 32/4s | CASE | 30 | 975.36 | 870.80 | 870.80 | 29,260.80 | 26,124.04 | 26,124.04 | 0 | 0.09 |
| CDC-P4162392 | 2021-11-20 | 107522 | EQ DRY DIAPER ECONO PACK MEDIUM 6/36s | CASE | 80 | 1,707.12 | 1,524.12 | 1,524.12 | 136,569.60 | 121,929.34 | 121,929.34 | 0 | -0.34 |
| CDC-P4162392 | 2021-11-20 | 107700 | EQ DRY DIAPER MINI PACK XTRA LARGE 36/4s | CASE | 5 | 1,491.48 | 1,331.59 | 1,331.59 | 7,457.40 | 6,657.97 | 6,657.97 | 0 | 0.01 |
| CDC-P4162392 | 2021-11-20 | 107702 | EQ PLUS DIAPER SINGLES MEDIUM | CASE | 5 | 1,180.80 | 1,054.22 | 1,054.22 | 5,904.00 | 5,271.09 | 5,271.09 | 0 | 0.02 |
| CDC-P4162393 | 2021-11-20 | 128921 | CHARMEE ALL TYPES OF FLOW WINGS 36/8s | CASE | 80 | 622.44 | 555.71 | 555.71 | 49,795.20 | 44,457.15 | 44,457.15 | 0 | 0.00 |
| CDC-P4162393 | 2021-11-20 | 128929 | NURSY BABY WIPES UNSCENTED 24/90s | CASE | 80 | 1,906.56 | 1,702.18 | 1,702.18 | 152,524.80 | 136,174.14 | 136,174.14 | 0 | 0.34 |
| CDC-P4162392 | 2021-11-20 | 135513 | EQ DRY DIAPER TRAVEL NEWBORN 12/22s | CASE | 50 | 1,714.32 | 1,530.54 | 1,530.54 | 85,716.00 | 76,527.24 | 76,527.24 | 0 | -0.14 |
| CDC-P4162393 | 2021-11-20 | 138900 | CHARMEE PANTYLINER EXTRA LONG 36c20s | CS36 | 10 | 849.60 | 758.52 | 758.52 | 8,496.00 | 7,585.23 | 7,585.23 | 0 | -0.01 |
| CDC-P4162392 | 2021-11-20 | 139216 | EQ DRY DIAPER JUMBO PACK XL 44/2s | CASE | 10 | 1,700.96 | 1,518.62 | 1,518.62 | 17,009.60 | 15,186.17 | 15,186.17 | 0 | -0.04 |
| CDC-P4162392 | 2021-11-20 | 139288 | EQ DRY DIAPER JUMBO PACK MEDIUM 4/54s | CASE | 15 | 1,700.96 | 1,518.62 | 1,518.62 | 25,514.40 | 22,779.26 | 22,779.26 | 0 | -0.06 |
| CDC-P4162393 | 2021-11-20 | 144073 | CHARMEE ALL TYPES OF FLOW NO WING 36/8s | CASE | 80 | 529.92 | 473.11 | 473.11 | 42,393.60 | 37,849.01 | 37,849.01 | 0 | -0.23 |
| CDC-P4162393 | 2021-11-20 | 150218 | CHARMEE PL BREATHABLE LAVENDER 24/20s | CASE | 15 | 571.92 | 510.61 | 510.61 | 8,578.80 | 7,659.15 | 7,659.15 | 0 | -0.04 |
| CDC-P4162392 | 2021-11-20 | 154134 | EQ PANTS BABY DIAPERS MINI PACK LARGE 32/4s | CS32 | 30 | 944.64 | 843.37 | 843.37 | 28,339.20 | 25,301.24 | 25,301.24 | 0 | 0.04 |
| CDC-P4162392 | 2021-11-20 | 155798 | EQ PANTS BABY DIAPERS BIG PACK XXXL 8c24s | CSE8 | 50 | 1,965.68 | 1,754.96 | 1,754.96 | 98,284.00 | 87,747.96 | 87,747.96 | 0 | -0.07 |
| CDC-P4162392 | 2021-11-20 | 155799 | EQ PANTS DIAPERS JUMBO PACK XXXL 6c40s | CSE6 | 50 | 2,404.26 | 2,146.52 | 2,146.52 | 120,213.00 | 107,326.17 | 107,326.17 | 0 | -0.04 |
| CDC-P4162393 | 2021-11-20 | 155829 | NURSY BABY WIPES UNSCENTED 30/66s | CASE | 20 | 1,626.30 | 1,451.96 | 1,451.96 | 32,526.00 | 29,039.21 | 29,039.21 | 0 | -0.04 |
| CDC-P4162393 | 2021-11-20 | 159928 | CHARMEE ALL FLOW COTTONY NO WINGS 24x12s | CS24 | 25 | 527.04 | 470.54 | 470.54 | 13,176.00 | 11,763.53 | 11,763.53 | 0 | -0.04 |
| CDC-P4162393 | 2021-11-20 | 161720 | CHARMEE ALL NIGHT FEMININE PADS 24/4s | CS24 | 30 | 476.64 | 425.54 | 425.54 | 14,299.20 | 12,766.33 | 12,766.33 | 0 | -0.04 |
| CDC-P4162392 | 2021-11-20 | 166715 | EQ PANTS BABY DIAPER MEGA PACK MED 4x66s | CSE4 | 20 | 1,577.16 | 1,408.09 | 1,408.09 | 31,543.20 | 28,161.77 | 28,161.77 | 0 | -0.03 |
| CDC-P4162392 | 2021-11-20 | 166786 | EQ PANTS BABY DIAPER MEGA PACK XL 4x66s | CSE4 | 20 | 1,922.84 | 1,716.71 | 1,716.71 | 38,456.80 | 34,334.23 | 34,334.23 | 0 | -0.03 |
| CDC-P4162392 | 2021-11-20 | 166787 | EQ PANTS BABY DIAPER MEGA PACK XXL 4x66s | CSE4 | 30 | 1,997.16 | 1,783.06 | 1,783.06 | 59,914.80 | 53,491.93 | 53,491.93 | 0 | 0.04 |
| CDC-P4162393 | 2021-11-20 | 167577 | CHARMEE PL BREATHABLE GREEN TEA 48/8s | CS48 | 20 | 527.04 | 470.54 | 470.54 | 10,540.80 | 9,410.83 | 9,410.83 | 0 | -0.03 |
| CDC-P4162392 | 2021-11-20 | 167966 | EQ DRY DIAPER MINI PACK NEWBORN 50/4s | CS50 | 10 | 1,369.00 | 1,222.24 | 1,222.24 | 13,690.00 | 12,222.43 | 12,222.43 | 0 | -0.01 |
| CDC-P4162392 | 2021-11-20 | 170414 | EQ DRY DIAPER TRAVEL PACK XXL 12/12s | CS12 | 20 | 1,714.32 | 1,530.54 | 1,530.54 | 34,286.40 | 30,610.90 | 30,610.90 | 0 | -0.06 |
| CDC-P4162392 | 2021-11-20 | 172888 | EQ DRY DIAPER JUMBO PACK XXL 4/36s | CSE4 | 10 | 1,700.96 | 1,518.62 | 1,518.62 | 17,009.60 | 15,186.17 | 15,186.17 | 0 | -0.04 |
| CDC-P4162393 | 2021-11-20 | 175681 | CHARMEE ALL FLOW DRY NET WINGS 36/8s | CS36 | 15 | 698.40 | 623.53 | 623.53 | 10,476.00 | 9,352.97 | 9,352.97 | 0 | -0.02 |
| CDC-P4162393 | 2021-11-20 | 177522 | NURSY BABY WIPES UNSCENTED 60/30s | CS60 | 30 | 2,131.20 | 1,902.74 | 1,902.74 | 63,936.00 | 57,082.06 | 57,082.06 | 0 | 0.09 |
| CDC-P4162393 | 2021-11-20 | 181771 | CHARMEE ALL FLOW DRY NET NO WING 36/8s | CS36 | 25 | 630.72 | 563.11 | 563.11 | 15,768.00 | 14,077.67 | 14,077.67 | 0 | -0.03 |
| CDC-P4162393 | 2021-11-20 | 182840 | CHARMEE PANTYLINER GO GIRL ROSE 60/8s | CS60 | 10 | 476.40 | 425.33 | 425.33 | 4,764.00 | 4,253.30 | 4,253.30 | 0 | 0.03 |
| CDC-P4162393 | 2021-11-20 | 183900 | CHARMEE FEMININE PADS LIGHT WINGS 36/8s | CS36 | 10 | 538.20 | 480.50 | 480.50 | 5,382.00 | 4,805.05 | 4,805.05 | 0 | 0.04 |
| CDC-P4162393 | 2021-11-20 | 190073 | CARESS MAXI OVERNIGHT LARGE 6c8s | CSE6 | 5 | 1,766.34 | 1,576.99 | 1,576.99 | 8,831.70 | 7,884.94 | 7,884.94 | 0 | 0.00 |
| CDC-P4162393 | 2021-11-20 | 191352 | NURSY BABY WIPES a POWDER SCENT 30c66s | CS30 | 30 | 1,710.30 | 1,526.96 | 1,526.96 | 51,309.00 | 45,808.68 | 45,808.68 | 0 | -0.11 |
| CDC-P4162393 | 2021-11-20 | 193829 | CHARMEE ALL NIGHT LONG FEMININE PADS 18c10s | CS18 | 50 | 1,042.92 | 931.12 | 931.12 | 52,146.00 | 46,555.95 | 46,555.95 | 0 | 0.07 |
| CDC-P4162392 | 2021-11-20 | 197420 | EQ PANTS DIAPERS JUMBO PACK MED 6c40s | CSE6 | 80 | 1,508.58 | 1,346.86 | 1,346.86 | 120,686.40 | 107,748.82 | 107,748.82 | 0 | 0.29 |
| CDC-P4162392 | 2021-11-20 | 197421 | EQ PANTS DIAPERS JUMBO PACK LARGE 6c40s | CSE6 | 80 | 1,690.02 | 1,508.85 | 1,508.85 | 135,201.60 | 120,707.99 | 120,707.99 | 0 | 0.29 |
| CDC-P4162392 | 2021-11-20 | 198021 | EQ PANTS DIAPERS JUMBO PACK XL 6c40s | CSE6 | 20 | 1,840.03 | 1,642.78 | 1,642.78 | 36,800.60 | 32,855.58 | 32,855.58 | 0 | -0.08 |
| CDC-P4162392 | 2021-11-20 | 198154 | EQ PANTS DIAPERS JUMBO PACK XXL 6c40s | CSE6 | 50 | 1,911.41 | 1,706.51 | 1,706.51 | 95,570.50 | 85,325.34 | 85,325.34 | 0 | -0.10 |
| CDC-P4162392 | 2021-11-20 | 604524 | EQ PLUS DIAPER BIG PACK XXL 20s | CSE6 | 10 | 1,228.56 | 1,096.86 | 1,096.86 | 12,285.60 | 10,968.58 | 10,968.58 | 0 | 0.03 |
| CDC-P4162393 | 2021-11-20 | 612681 | NURSY BABY WIPES a POWDER SCENT 24c90s | CS24 | 80 | 1,951.44 | 1,742.25 | 1,742.25 | 156,115.20 | 139,379.65 | 139,379.65 | 0 | 0.23 |
| CDC-P4162393 | 2021-11-20 | 615644 | CHARMEE ALL FLOW COTTONY WINGS 12c20s | CS12 | 30 | 471.00 | 420.51 | 420.51 | 14,130.00 | 12,615.26 | 12,615.26 | 0 | 0.13 |
| CDC-P4162392 | 2021-11-20 | 617557 | EQ PLUS DIAPER JUMBO PACK LARGE 42s | CSE4 | 50 | 1,211.44 | 1,081.57 | 1,081.57 | 60,572.00 | 54,078.68 | 54,078.68 | 0 | -0.14 |
| CDC-P4162392 | 2021-11-20 | 617558 | EQ PLUS DIAPER JUMBO PACK XL 36s | CSE4 | 50 | 1,211.44 | 1,081.57 | 1,081.57 | 60,572.00 | 54,078.68 | 54,078.68 | 0 | -0.14 |
| CDC-P4162392 | 2021-11-20 | 619319 | EQ PANTS BABY DIAPERS MINI PACK XL 40c4s | CS40 | 15 | 1,295.20 | 1,156.35 | 1,156.35 | 19,428.00 | 17,345.32 | 17,345.32 | 0 | 0.02 |
| CDC-P4162392 | 2021-11-20 | 619937 | EQ COLORS PWD R SCENT MP SMALL 40c4s | CS40 | 5 | 819.20 | 731.38 | 731.38 | 4,096.00 | 3,656.91 | 3,656.91 | 0 | 0.01 |
| CDC-P4162392 | 2021-11-20 | 620342 | EQ COLORS PWD R SCENT MP LARGE 32c4s | CS32 | 30 | 853.44 | 761.95 | 761.95 | 25,603.20 | 22,858.54 | 22,858.54 | 0 | 0.00 |
| CDC-P4162392 | 2021-11-20 | 620343 | EQ COLORS PWD R SCENT MP XL 30c4s | CS30 | 10 | 914.40 | 816.38 | 816.38 | 9,144.00 | 8,163.76 | 8,163.76 | 0 | 0.01 |
| CDC-P4162393 | 2021-11-20 | 620895 | EQ COLORS PWD R SCENT BP SML 6c42s | SCK6 | 10 | 1,211.40 | 1,081.54 | 1,081.54 | 12,114.00 | 10,815.38 | 10,815.38 | 0 | 0.03 |
| CDC-P4162392 | 2021-11-20 | 620896 | EQ COLORS PWD R SCENT BP MED 6c38s | SCK6 | 10 | 1,211.40 | 1,081.54 | 1,081.54 | 12,114.00 | 10,815.38 | 10,815.38 | 0 | 0.03 |
| CDC-P4162392 | 2021-11-20 | 620897 | EQ COLORS PWD R SCENT BP LR MED 6c34s | SCK6 | 30 | 1,211.40 | 1,081.54 | 1,081.54 | 36,342.00 | 32,446.14 | 32,446.14 | 0 | 0.09 |
| CDC-P4162392 | 2021-11-20 | 630261 | EQ COLORS PWD R SCENT JP LRG 4c54-4s | SCK4 | 15 | 1,188.56 | 1,061.15 | 1,061.15 | 17,828.40 | 15,917.20 | 15,917.20 | 0 | -0.06 |
| CDC-P4162393 | 2021-11-20 | 634292 | SECURE ADULT PULL UP PANTS MED 6c16s | CSE6 | 3 | 3,336.42 | 2,978.76 | 2,978.76 | 10,009.26 | 8,936.27 | 8,936.27 | 0 | 0.01 |
| CDC-P4162393 | 2021-11-20 | 634293 | SECURE ADULT PULL UP PANTS LARGE 6c14s | CSE6 | 2 | 3,336.42 | 2,978.76 | 2,978.76 | 6,672.84 | 5,957.51 | 5,957.51 | 0 | 0.01 |
| CDC-P4162393 | 20 | | | | | | | | | | | | |

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|-------------------------------|----------------|--------------------------------------------------------------------------|----|----|--------|----------|----------|-------------|-------------|-------------|--|----------|--------|-------------|-------------|-------------|----|-------------|
| UNITRADE-SI258909 | EQCSLOPB4-FDM0 | 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 | 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 | Overserved (Qty) | Variance (Discounted Amount) |
|----------|------|-------------|-----|-----|-----------------------------------|----------------------------------------------|---------------------------------------|--------------------|--------------------|---------------------|-------------------------------|------------|--------|--------------------------------------|-------|-----|-----------------------|----------------------------------------------|-----------------------------------|--------------------|--------------------|--------------------|---------------------|---------------------------------|
| | | | | | 1,401.79 | 1,401.79 | 1,570.11 | 28,035.88 | 28,035.88 | 31,402.20 | CDC-P4162393 | 2021-11-20 | 105018 | CARESS ADULT DIAPER BASIC MED 10'10s | SCK10 | 20 | 1,570.11 | 1,401.79 | 1,401.79 | 31,402.20 | 14,017.94 | 14,017.94 | -20 | -28,035.88 |
| | | | | | 1,081.54 | 1,081.54 | 1,211.40 | 10,815.38 | 10,815.38 | 12,114.00 | CDC-P4162393 | 2021-11-20 | 620898 | EQ COLORS PWDR SCENT BP XL 6x30s | SCK6 | 10 | 1,211.40 | 1,081.54 | 1,081.54 | 12,114.00 | 10,815.38 | 10,815.38 | -10 | -10,815.38 |
| | | | | | | | | P 38,851.26 | P 38,851.26 | P -43,516.20 | FULLY-OVERSERVED TOTAL | | | | | | 30 | | | P 43,516.20 | P 24,833.32 | P 38,851.26 | -30 | P -24,833.32 |

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|-------------------------------------------------------|--|--|--|--|----------------------------------------|----------------|----------------|----------------|-------------------------------|
| PROFORMA SUPPLIER INVOICE (PSI) Total Item Count : 82 | | | | | PURCHASE INVOICE Total Item Count : 82 | | | | |
| TOTAL PROFORMA SUPPLIER INVOICE (PSI) : | | | | | 2141 | P 2,455,592.47 | P 2,745,601.19 | P 3,075,270.15 | TOTAL PURCHASE INVOICE (PI) : |
| | | | | | | | | | 2141 |
| | | | | | | | | | P 3,031,754.76 |
| | | | | | | | | | P 2,692,732.71 |
| | | | | | | | | | P 2,706,750.65 |
| | | | | | | | | | 0 |
| | | | | | | | | | P -24,833.99 |

| 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 |
|-----------------------|------------|---------------------------------|---------------|
| SOP0000010 | 2022-03-10 | DIST. DISC. - 7% (3,031,754.21) | -212,222.79 |
| SOP0000010 | 2022-03-10 | CWO DISC. - 4% (2,819,531.42) | -112,781.26 |
| SOP0000010 | 2022-03-10 | WHT - 1% (2,706,750.16) | -24,167.41 |
| TOTAL SOP Deduction : | | | P -349,171.46 |

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|--------------------------------------------------------|----------------|
| TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Gross Amount) : | P 3,075,270.15 |
| Less: TOTAL SOP Deduction | P -349,171.46 |
| TOTAL CRF/CV Amount : | P 2,726,098.69 |

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|----------------------------------------------|-----------------|
| 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 2,726,098.69 |
| NET PURCHASE INVOICE (PI) Amount : | P -2,682,583.30 |
| Variance (Total) : | P 43,515.39 |

| | |
|--------------------|-------------|
| Variance (Total) : | P 43,515.39 |
| Variance (Item) : | P 0.81 |
| | P 43,516.20 |

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|-------------------------------------------------------------|-----------------|
| TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Discounted Amount) : | P 2,745,601.19 |
| TOTAL PURCHASE INVOICE (PI) (Discounted Amount) : | P -2,692,732.71 |
| Variance (Discounted Amount) : | P 52,868.48 |