

MONDELEZ PHILIPPINES, 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.)	Gross Price (Gross of VAT & Disc.)	Net Amount (Net of VAT & Disc.)	Gross Amount (Gross of VAT & Disc.)
6373326803 SMGM00400288	4047306	TOBLERONE MILK 8X24X35G	ZIN	20	715.64	861.85	14,312.80	17,236.92
6373326803 SMGM00400288	4078445	CDM Oreo Eurobe 12x20x34	ZIN	2	528.44	636.40	1,056.88	1,272.80
6373326803 SMGM00400288	4000302	CDM MILK 12X24X30G	ZIN	38	489.25	589.20	18,591.50	22,389.76
6373326803 SMGM00400288	4084989	TOBLERONE MILK 8X24X50G	ZIN	58	1,013.77	1,220.88	58,798.66	70,811.29
6373326803 SMGM00400288	4084899	TBN MLK 4/20 100	ZIN	8	1,645.77	1,982.00	13,166.16	15,856.02
6373326803 SMGM00400288	14669	TOBLERONE DARK 4X20X100	ZIN	2	1,645.77	1,982.00	3,291.54	3,964.01
6373326803 SMGM00400288	4000304	CDM FRUIT & NUT 12X24X30	ZIN	1	489.25	589.20	489.25	589.20
6373326803 SMGM00400288	630901	TOBLERONE CRUNCHY ALMONDS 4X20X100	ZIN	1	1,645.77	1,982.00	1,645.77	1,982.00
6373326803 SMGM00400288	4265594	CDM ALMOND FLOW 12X24X37	ZIN	4	842.58	1,014.72	3,370.32	4,058.88
6373326803 SMGM00400288	4257096	CDM ROAST ALMOND 6X24X62G (CS	ZIN	1	1,083.52	1,304.88	1,083.52	1,304.88
FULLY-SERVED TOTAL :				135		P 115,806.40		P 139,465.77
Fully-Served/Received Item Count : 10								

Fully-Unserved Item(s) :

Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disc.)	Gross Price (Gross of VAT & Disc.)	Net Amount (Net of VAT & Disc.)	Gross Amount (Gross of VAT & Disc.)
6373326737 SMGM00400132	4258263	CHEEZ WHIZ PTO SUP 24X110	CSE	1	821.06	988.80	821.06	988.80
6373326737 SMGM00400132	4252363	OREO C/S C CHOCOLATE 12X9X28.5GR	CSE	20	625.06	752.76	12,501.20	15,055.21
6373326803 SMGM00400288	616105	CDM MOULDDED 24X36X15G	ZIN	50	380.54	458.28	19,027.00	22,914.24
6373326803 SMGM00400288	4055268	CDM FRUIT & NUTS 6X12X100G (SEA	ZIN	1	797.14	960.00	797.14	960.00
FULLY-UNSERVED TOTAL :				72		P 33,146.40		P 39,918.25
Fully-Unserved Item Count : 4								

Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disc.)	Gross Price (Gross of VAT & Disc.)	Net Amount (Net of VAT & Disc.)	Gross Amount (Gross of VAT & Disc.)
								22,914.00
								960.00
								P -23,874.00

PROFORMA SUPPLIER INVOICE (PSI) Total Item Count : 14

TOTAL PROFORMA SUPPLIER INVOICE (PSI) :

Proforma	Delivery Date	SO No	Location	PO No	Add'l & Deduction	Amount	Amount w/ VAT
6373326737 SMGM00400132	1970-01-01	6373326737	CDC	SMGM00400132	1 Percent %	-1,237.80	
					2 Percent %	-2,450.84	
					VAT	14,410.92	
6373326739 SMGM00400132	1970-01-01	6373326739	CDC	SMGM00400132	1 Percent %	-946.90	
					2 Percent %	-1,874.87	
					VAT	11,024.24	
6373326800 SMGM00400132	1970-01-01	6373326800	CDC	SMGM00400132	1 Percent %	-644.70	
					2 Percent %	-1,276.51	
					VAT	7,505.86	
6373326803 SMGM00400288	1970-01-01	6373326803	CDC	SMGM00400288	1 Percent %	-1,356.31	
					2 Percent %	-2,685.48	
					VAT	15,790.65	
6373326804 SMGM00400288	1970-01-01	6373326804	CDC	SMGM00400288	1 Percent %	-135.51	
					2 Percent %	-268.32	
					VAT	1,577.71	
6373321380 SMGM00399628	1970-01-01	6373321380	CDC	SMGM00399628	1 Percent %	-2,116.95	
					2 Percent %	-4,191.57	
					VAT	24,646.40	
Total 1% Discount :						P -6,438.17	P -1,668.27
Total 2% Discount :						P -12,747.59	P -3,303.18
Total VAT :						P 74,955.78	
TOTAL PSI - Add'l & Deduction :						P 55,770.02	

SOP No	Date	Deduction	Amount
SOP0000005	2022-02-24	REG. DISC. - 6% (212,418.62)	-12,745.12
SOP0000005	2022-02-24	REG. DISC. - 7% (560,647.14)	-39,245.30
SOP0000005	2022-02-24	B.O ALLOW. - 1% (721,075.34)	-7,210.75
SOP0000005	2022-02-24	CWO DISC. - 2% (713,864.59)	-14,277.29
SOP0000005	2022-02-24	WHT - 1% (699,587.30)	-6,246.32
TOTAL SOP Deduction :			P -79,724.78

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Gross Amount) :
Less: TOTAL SOP Deduction

TOTAL CRF/CV Amount :

P 179,384.02
P -79,724.78
P 99,659.24

TOTAL PURCHASE INVOICE (PI) (Gross Amount) :
Less: TOTAL SOP Deduction

NET PURCHASE INVOICE (PI) Amount :

P 163,339.40
P -79,724.78
P 83,614.62

TOTAL CRF/CV Amount :
NET PURCHASE INVOICE (PI) Amount :

Variance (Total) :

P 99,659.24
P 83,614.62
P 16,044.62

Variance (Total) :
Variance (Item) :

P 16,044.62
P 16,044.62
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)
ISM-P4274941	2021-10-18	198446	TOBLERONE MILK 35G	BX24	20	861.85	17,237.00	0	-0.08
ISM-P4274941	2021-10-18	173514	OREO CHOCO CB 34G	BX20	2	636.40	1,272.80	0	0.00
ISM-P4274941	2021-10-18	601260	CAD DAIRY MILK 30G	BX24	38	589.20	22,389.60	0	0.16
ISM-P4274941	2021-10-18	106138	TOBLERONE 1 MILK 50G	BX24	58	1,220.88	70,811.04	0	0.25
ISM-P4274941	2021-10-18	111012	TOBLERONE MILK 100G	BOX	8	1,982.00	15,856.00	0	0.02
ISM-P4274941	2021-10-18	106139	TOBLERONE DARK 100G	BX20	2	1,982.00	3,964.00	0	0.01
ISM-P4274941	2021-10-18	613089	CAD FRT n NUT 30G	BX24	1	589.20	589.20	0	0.00
ISM-P4274941	2021-10-18	619771	TOBLERONE C ALMOND 100G	BX20	1	1,982.00	1,982.00	0	0.00
ISM-P4274941	2021-10-18	118498	CAD ROAST ALMOND 37G	BOX	4	1,014.72	4,058.88	0	0.00
ISM-P4274941	2021-10-18	634896	CAD ROAST ALMD 62G	BX24	1	1,304.88	1,304.88	0	0.00
FULLY-RECEIVED TOTAL :						135	P 139,465.40	0	P 0.37

PI No	Date	Item	Description	UOM	Qty	Unit Price (Gross)	Gross Amount	Unservd (Qty)	Variance (Gross Amount)
							988.80	1	988.80
							15,055.21	20	15,055.21
							22,914.24	50	22,914.24
							960.00	1	960.00
							P 39,918.25	72	P 39,918.25

Fully-Overserved Item(s) :

PI No	Date	Item	Description	UOM	Qty	Unit Price (Gross)	Gross Amount	Overserved (Qty)	Variance (Gross Amount)
ISM-P4274941	2021-10-18	130215	CAD DAIRY MILK ML 15G	BOX	50	458.28	22,914.00	-50	-22,914.00
ISM-P4274941	2021-10-18	108993	CAD FRUIT NUT 90G	BX12	1	960.00	960.00	-1	-960.00
FULLY-OVERSERVED TOTAL						51	P 23,874.00	-51	P -23,874.00
Fully-Overserved Item Count : 2									

PURCHASE INVOICE Total Item Count : 12

TOTAL PURCHASE INVOICE (PI) :

186

P 163,339.40

21

P 16,044.62