

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	1172759020336 275603	KELLOGG'S FROSTIES 175GX18	CS	5	1,153.01	1,291.37	1,403.66	5,765.04	6,456.86	7,018.32
VALIANT-SO-V1233288	1178646710506 M	PRINGLES SNACK SOUR CREAM&ONION 12X107G	CS	5	612.81	686.35	746.03	3,064.06	3,431.74	3,730.15
VALIANT-SO-V1233288	1178646710513 M	PRINGLES SNACK CHEESE 12 X 147G	CS	3	754.91	845.50	919.02	2,264.72	2,536.50	2,757.06
VALIANT-SO-V1233288	1178646710516 M	PRINGLES SNACK SOUR CREAM&ONION 42GX12	CS	10	257.55	288.46	313.54	2,575.54	2,884.56	3,135.39
VALIANT-SO-V1233288	1178646710515 M	PRINGLES SNACK ORIGINAL 42GX12	CS	10	257.55	288.46	313.54	2,575.54	2,884.56	3,135.39
VALIANT-SO-V1233288	1172756020910	KELLOGS FROOT LOOPS 15GX120	CS	10	542.60	607.71	660.56	5,425.98	6,077.12	6,605.57
VALIANT-SO-V1233288	1172759020349 275603	KELLOGG'S CHOCOS MAGIC 192X20G	CS	10	1,446.92	1,620.55	1,761.47	14,469.21	16,205.50	17,614.68
VALIANT-SO-V1233288	1172756020350	KELLOGGS CHOCOS MAGIC 36x90G	CS	10	1,329.35	1,488.87	1,618.34	13,293.54	14,888.72	16,183.39
FULLY-SERVED TOTAL :				63				P 49,433.63	P 55,365.55	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 P 55,365.55 P 60,179.95

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-P4160510	2021-11-06	109158	KELLOGGS FROSTIES 18/175G	CASE	5	1,403.66	1,291.37	1,153.01	7,018.30	6,456.84	5,765.03	0	0.02
CDC-P4160510	2021-11-06	161668	PRINGLES SOUR CREAM AND ONION 110G/107G	CS12	5	746.03	686.35	612.81	3,730.15	3,431.74	3,064.05	0	-0.00
CDC-P4160510	2021-11-06	161670	PRINGLES CHEESE 150G/147G	CS12	3	919.02	845.50	754.91	2,757.06	2,536.50	2,264.73	0	0.00
CDC-P4160510	2021-11-06	615556	PRINGLES SOUR CREAM n ONION 12x42G	CS12	10	313.54	288.46	257.55	3,135.40	2,884.57	2,575.51	0	-0.01
CDC-P4160510	2021-11-06	615557	PRINGLES ORIGINAL 12x42G	CS12	10	313.54	288.46	257.55	3,135.40	2,884.57	2,575.51	0	-0.01
CDC-P4160510	2021-11-06	633125	KELLOGGS FROOT LOOPS 10x12x15G	CS10	10	660.55	607.71	542.59	6,605.50	6,077.06	5,425.95	0	0.06
CDC-P4160511	2021-11-06	800850	KELLOGGS CHOCOS MAGIC 192x20G	CS102	10	1,761.47	1,620.55	1,446.92	17,614.70	16,205.52	14,469.22	0	-0.02
CDC-P4160511	2021-11-06	800852	KELLOGGS CHOCOS MAGIC 36x90G	CS36	10	1,618.34	1,488.87	1,329.35	16,183.40	14,888.73	13,293.51	0	-0.01
FULLY-RECEIVED TOTAL :				63					P 60,179.91	P 55,365.52	P 49,433.50	0	P 0.04

PURCHASE INVOICE Total Item Count : 8

TOTAL PURCHASE INVOICE (PI) : 63 P 60,179.91 P 55,365.52 P 49,433.50 0 P 0.04

CREDIT MEMO

CM 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	Applied to PI
CDC-P7004358	2021-11-06	800850	KELLOGGS CHOCOS MAGIC 192x20G	CS192	10	1,761.47	1,620.55	1,446.92	17,614.70	16,205.52	14,469.22	CDC-P4160511
CDC-P7004358	2021-11-06	800852	KELLOGGS CHOCOS MAGIC 36x90G	CS36	10	1,618.34	1,488.87	1,329.35	16,183.40	14,888.73	13,293.51	CDC-P4160511
CREDIT MEMO TOTAL				-20					P -33,798.10	P -31,094.25	P -27,762.73	

Credit Memo Item Count : 2

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: Credit Memo (Gross Amount) P -33,798.10
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 -54,322.45
Variance (Total) : P 0.04

Variance (Total) : P 0.04
Variance (Item) : P -0.04
P 0.00

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Discounted Amount) : P 55,365.55
TOTAL PURCHASE INVOICE (PI) (Discounted Amount) : P -55,365.52
Variance (Discounted Amount) : P 0.04

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Net Amount) : P 49,433.63
TOTAL PURCHASE INVOICE (PI) (Net Amount) : P -49,433.50
Variance (Net Amount) : P 0.13