

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