

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.)	Gross Price (Gross of VAT & Disc.)	Net Amount (Net of VAT & Disc.)	Gross Amount (Gross of VAT & Disc.)
UNTRADE-SI258909	EQCSLGP1	Eq Colors With Side Leak Guards Small 18 X 12	CS	10	854.12	1,071.48	8,541.25	10,714.82
UNTRADE-SI258909	EQCSLGP4	Eq Colors With Side Leak Guards XI 12 X 12	CS	15	819.88	1,028.52	12,298.12	15,427.78
UNTRADE-SI258909	EQSPS1	Eq Plus Singles Small 1 X 20 X 8	CS	5	837.96	1,051.20	4,189.78	5,255.99
UNTRADE-SI258909	EQPMP1	Eq Plus Mini Pack Small 4 X 40	CS	10	766.85	962.00	7,668.48	9,620.02
UNTRADE-SI258909	EQPMP2	Eq Plus Mini Pack Medium 4 X 40	CS	10	880.68	1,104.80	8,806.87	11,048.02
UNTRADE-SI258909	EQBHP2F2	Eq Plus Big Pack Medium 32s+2s+6	CS	30	979.34	1,228.56	29,380.18	36,856.85
UNTRADE-SI258909	EQSPS3	Eq Plus Singles Large 1 X 20 X 8	CS	5	1,062.43	1,332.80	5,312.14	6,664.00
UNTRADE-SI258909	EQSPS4	Eq Plus Singles XI 1 X 20 X 8	CS	3	1,202.73	1,508.80	3,608.20	4,526.39
UNTRADE-SI258909	EQMP4	Eq Plus Mini Pack XI 4 X 30	CS	20	842.74	1,057.20	16,854.82	21,144.03
UNTRADE-SI258909	EQBHP4F2	Eq Plus Big Pack XI 24s+2s+6	CS	30	979.34	1,228.56	29,380.18	36,856.85
UNTRADE-SI258909	EQBHPD4F1	Eq Plus Budget Pack XI 12s+1s+12	CS	50	997.61	1,251.48	49,880.35	62,573.84
UNTRADE-SI258909	EQTP2-F1P	Eq Dry Travel Pack Medium 18s+1 X 12	CS	30	1,366.56	1,714.32	40,996.61	51,429.50
UNTRADE-SI258909	EQTP3-F1P	Eq Dry Travel Pack Large 16s +1 Free Pad X12	CS	30	1,366.56	1,714.32	40,996.60	51,429.50
UNTRADE-SI258909	EQTP4-F1P	Eq Dry Travel Pack XI 14s+1 X 12	CS	10	1,366.56	1,714.32	13,665.54	17,143.17
UNTRADE-SI258909	EQDEP3-F2P	Eq Dry Econo Pack Large 32s+2 X 6	CS	50	1,360.81	1,707.12	68,041.07	85,355.76
UNTRADE-SI258909	EQDEP4-F2P	Eq Dry Econo Pack Xlarge 28s+2 X 6	CS	30	1,360.81	1,707.12	40,824.64	51,213.46
UNTRADE-SI258909	EQOMP2	Eq Dry Mini Pack Medium 4 X 48	CS	10	1,229.77	1,542.72	12,297.68	15,427.22
UNTRADE-SI258909	EQOMP3	Eq Dry Mini Pack Large 4 X 42	CS	15	1,203.60	1,509.89	18,054.11	22,648.42
UNTRADE-SI258909	EQMPM3	Eq Plus Mini Pack Large 4 X 32	CS	30	777.50	975.36	23,325.00	29,260.90
UNTRADE-SI258909	EQDEP2-F2P	Eq Dry Econo Pack Medium 36s+2 X 6	CS	80	1,360.81	1,707.12	108,865.71	136,569.22
UNTRADE-SI258909	EQDMP4	Eq Dry Mini Pack XI 4 X 36	CS	5	1,188.92	1,491.48	5,944.60	7,457.41
UNTRADE-SI258909	EQSPS2	Eq Plus Singles Medium 1 X 20 X 8	CS	5	941.27	1,180.80	4,706.34	5,904.02
UNTRADE-SI258909	CAF08-F1P	Charmee All-Flow With Wings 8s With Free 1 Pad	CS	80	496.17	622.44	39,693.57	49,795.20
UNTRADE-SI258909	NBW90	Nursy Baby Wipes Unscented 90 X 24	CS	80	1,519.80	1,906.56	121,584.29	152,525.18
UNTRADE-SI258909	EQTP0	Eq Dry Travel Pack New Born 22 X 12	CS	50	1,366.56	1,714.32	68,327.68	85,715.84
UNTRADE-SI258909	CPL02L20	Charmee Extra Long Pantyliner 20 X 36	CS	10	677.25	849.60	6,772.50	8,495.98
UNTRADE-SI258909	EQD14-F2P	Eq Dry Jumbo Pack XI 42+2 X 4 - New Gen	CS	10	1,355.90	1,700.96	13,559.11	17,009.55
UNTRADE-SI258909	EQD12-F2P	Eq Dry Jumbo Pack Medium 54+2 X 4 - New Gen	CS	15	1,355.90	1,700.96	20,338.66	25,514.33
UNTRADE-SI258909	CAF508	Charmee All Flow Cottony No Wings 8 X 36	CS	80	422.42	529.92	33,793.57	42,393.34
UNTRADE-SI258909	CPLBL20	48 Charmee Breathable Pantyliner Lavender 20 X 24	CS	15	455.90	571.92	6,838.53	8,578.75
UNTRADE-SI258909	EQPNTMP3	Eq PANTS Mini Pack Large 4x32	CS	30	753.01	944.64	22,590.27	28,339.25
UNTRADE-SI258909	EQPNTBP6	Eq PANTS Big Pack Xcsd 24s X 6	CS	50	1,566.93	1,965.68	78,346.43	98,283.92
UNTRADE-SI258909	EQPNTJP6	Eq PANTS Jumbo Pack Xcsd 40s X 6	CS	50	1,916.54	2,404.26	95,826.79	120,212.96
UNTRADE-SI258909	NBW66	Nursy Baby Wipes Unscented 66 X 30	CS	20	1,296.39	1,626.30	25,927.86	32,525.92
UNTRADE-SI258909	CAF512	Charmee All Flow No Wings 12x24	CS	25	420.12	527.04	10,503.12	13,175.96
UNTRADE-SI258909	CAN04	Charmee All Night Plus 4 X 24	CS	30	379.95	476.64	11,398.39	14,299.15
UNTRADE-SI258909	EQPNTMG02	Eq PANTS Mega Pack Medium 66s4	CS	20	1,257.22	1,577.16	25,144.46	31,543.23
UNTRADE-SI258909	EQPNTMG04	Eq PANTS Mega Pack XI 66s X 4	CS	20	1,532.78	1,922.84	30,655.54	38,456.77
UNTRADE-SI258909	EQPNTMG05	Eq PANTS Mega Pack Xsl 66s X 4	CS	30	1,592.02	1,997.16	47,760.54	59,914.85
UNTRADE-SI258909	CPLBG0T8	Charmee Breathable Pantyliner Deodorizing Green Tea 8 X	CS	20	420.12	527.04	8,402.30	10,540.77
UNTRADE-SI258909	EQDMP0	Eq Dry Mini Pack Newborn 4 X 50	CS	10	1,091.29	1,369.00	10,912.86	13,689.98
UNTRADE-SI258909	EQTP5-F1P	Eq Dry Travel Pack Xsl 12s+12 X 12	CS	20	1,366.56	1,714.32	27,331.07	34,286.34
UNTRADE-SI258909	EQD15-F2P	Eq Dry Jumbo Pack Xsl 36+2 X 4 - New Gen	CS	10	1,355.90	1,700.96	13,559.11	17,009.55
UNTRADE-SI258909	CAFND08	Charmee All Flow Dry Net With Wings 8 X 36	CS	15	556.72	698.40	8,350.85	10,475.98
UNTRADE-SI258909	NBW30	Nursy Baby Wipes Unscented 30 X 60	CS	30	1,698.87	2,131.20	50,966.25	63,936.10
UNTRADE-SI258909	CAFDS08	Charmee All Flow Dry Net No Wings 8 X 36	CS	25	502.77	630.72	12,569.42	15,767.92
UNTRADE-SI258909	CPLG08	Charmee Go Girl Pantyliner In Rose Scent 8 X 60	CS	10	379.76	476.40	3,797.59	4,764.03
UNTRADE-SI258909	CLF08	Charmee Light With Wings 8 X 36	CS	10	429.03	538.20	4,290.18	5,382.05
UNTRADE-SI258909	CMOL08-HHW15	Caress Maxi Overnight Adult Diaper Large 8 X 6 With Free Hy5 15'S	CS	5	1,408.03	1,766.34	7,040.13	8,831.70
UNTRADE-SI258909	NBWp66	Nursy Baby Wipes In Powder Scent 66 X 30	CS	30	1,363.35	1,710.30	40,900.71	51,308.88
UNTRADE-SI258909	CANL10	Charmee All Night Long 10s X 18	CS	50	831.36	1,042.92	41,567.86	52,146.08
UNTRADE-SI258909	EQPNTJP2	Eq PANTS Jumbo Pack Medium 40 X 6	CS	80	1,202.56	1,508.58	96,204.29	120,686.72
UNTRADE-SI258909	EQPNTJP3	Eq PANTS Jumbo Pack Large 40 X 6	CS	80	1,347.19	1,690.02	107,775.00	135,201.92
UNTRADE-SI258909	EQPNTJP4	Eq PANTS Jumbo Pack Xlarge 40s+6	CS	20	1,466.76	1,840.03	29,335.18	36,800.51
UNTRADE-SI258909	EQPNTJP5	Eq PANTS Jumbo Pack Xsl 40 X 6	CS	50	1,523.67	1,911.41	76,183.93	95,570.72
UNTRADE-SI258909	EQBHP5F2	Eq Plus Big Pack Xsl 20s+2s+6	CS	10	979.34	1,228.56	9,793.39	12,285.62
UNTRADE-SI258909	CAF20	Charmee All Flow With Wings Satin Pack 20'S X 12	CS	30	375.46	471.00	11,263.66	14,130.14
UNTRADE-SI258909	EQPMP3F4	Eq Plus Jumbo Pack Large 42s+4s4	CS	50	965.69	1,211.44	48,284.37	60,571.84
UNTRADE-SI258909	EQPMP4F4	Eq Plus Jumbo Pack Xsl 36s+4s4	CS	50	965.69	1,211.44	48,284.37	60,571.84
UNTRADE-SI258909	EQPNTMP4	Eq PANTS Mini Pack XI 4s40	CS	15	1,032.46	1,295.20	15,486.83	19,428.02
UNTRADE-SI258909	EQCSLGP01	Eq Colors W/ Powder Scent Mini Pack Small 4s40	CS	5	653.02	819.20	3,265.09	4,096.01
UNTRADE-SI258909	EQCSLGP03	Eq Colors W/ Powder Scent Mini Pack Large 4s32	CS	30	680.31	853.44	20,409.38	25,603.20
UNTRADE-SI258909	EQCSLGP04	Eq Colors W/ Powder Scent Mini Pack Extra Large 4s30	CS	10	728.91	914.40	7,289.11	9,144.02
UNTRADE-SI258909	EQCSLGP01-FDMP	Eq Colors Big Pack Small 42'S X 6 With Free 1 Eq Dry Pad Small	CS	10	965.66	1,211.40	9,656.61	12,114.03
UNTRADE-SI258909	EQCSLGP02	Eq Colors Big Pack Medium W/ Powder Scent 38s6	CS	10	965.66	1,211.40	9,656.61	12,114.03
UNTRADE-SI258909	EQCSLGP03	Eq Colors Big Pack Large W/ Powder Scent 34s6	CS	30	965.66	1,211.40	28,969.82	36,342.10
UNTRADE-SI258909	EQCSLGP03-	Eq Colors Jumbo Pack Large With Free 4 Pals	CS	15	947.45	1,188.56	14,211.83	17,828.33
UNTRADE-SI258909	SADPM16	Secure Adult Pull-Up Pants Medium 16 X 6	CS	3	2,659.61	3,336.42	7,978.82	10,009.27
UNTRADE-SI258909	SADPL14	Secure Adult Pull-Up Pants Large 14 X 6	CS	2	2,659.61	3,336.42	5,319.21	6,672.85
UNTRADE-SI258909	SADPLX12	Secure Adult Pull-Up Pants Extra Large 12'S X 6	CS	3	2,659.61	3,336.42	7,978.82	10,009.27
UNTRADE-SI258909	NBWp90	Nursy Baby Wipes In Powder Scent 30'S X 60	CS	30	1,731.87	2,172.60	51,956.25	65,177.95
UNTRADE-SI258909	CPPLJ20	Charmee Powder Cool Longer Pantyliner 20s X 36	CS	10	797.78	1,000.80	7,977.77	10,007.98
UNTRADE-SI258909	EQPNTBP4	Eq PANTS Big Pack XI 24s8	CS	10	1,188.89	1,491.44	11,888.93	14,914.37
UNTRADE-SI258909	EQCSLGP05	Eq Colors Big Pack Xsl 26 X 6	CS	10	965.66	1,211.40	9,656.61	12,114.03
UNTRADE-SI258909	EQCSLGP04-	Eq Colors Jumbo Pack Xsl 48+4s4	CS	10	947.45	1,188.56	9,474.55	11,885.55
UNTRADE-SI258909	HYPU10300	Hy-Pants Adult Underwear Large 10s+10	CS	15	1,825.22	2,289.71	27,378.21	34,345.58
UNTRADE-SI258909	HYPU10400-FHHW	Hy-Pants Extra Large With Free Hy5 15'S	CS	10	2,292.75	2,876.20	22,927.41	28,762.05
UNTRADE-SI258909	EQPMP2F4	Eq Plus Jumbo Pack Medium 48s+4 X 4	CS	50	965.69	1,211.44	48,284.37	60,571.84

FULLY-SERVED TOTAL :1981P 2,189,278.53P 2,746,406.51

FULLY-RECEIVED TOTAL :1981P 2,746,407.360P -0.85

Fully-Served/Received Item Count : 78

Over-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.)
UNTRADE-SI258909	EQTP1-F1P	Eq Dry Travel Pack Small 20s+1 X 12	CS	48	1,366.56	1,714.32	65,594.57	82,287.21
UNTRADE-SI258909	EQTP1-F1P	Eq Dry Travel Pack Small 20s+1 X 12	CS	2	1,366.56	1,714.32	2,733.11	3,428.63
UNTRADE-SI258909	NBWp90	Nursy Baby Wipes In Powder Scent 90 X 24	CS	8	1,555.58	1,951.44	12,444.64	15,611.55

PURCHASE INVOICE

Fully-Received Item(s) :

PI No	Date	Item	Description	UOM	Qty	Unit Price (Gross)	Gross Amount	Variance (Qty)	Variance (Gross Amount)
CDC-P4162393	2021-11-20	104986	EQ COLORS DIAPER BUDGET PACK SML 12/18s	CASE	10	1,071.48	10,714.80	0	-0.02
CDC-P4162393	2021-11-20	104988	EQ COLORS DIAPER BUDGET PACK XL 12/12s	CASE	15	1,028.52	15,427.80	0	-0.02
CDC-P4162392	2021-11-20	104994	EQ PLUS DIAPER SINGLES SMALL	CASE	5	1,051.20	5,256.00	0	-0.01
CDC-P4162392	2021-11-20	104995	EQ PLUS DIAPER MINI PACK SMALL 40x4s	CASE	10	962.00	9,620.00	0	0.02
CDC-P4162393	2021-11-20	104997	EQ PLUS DIAPER MINI PACK MEDIUM 4s	CASE	10	1,104.80	11,048.00	0	0.02
CDC-P4162392	2021-11-20	104998	EQ PLUS DIAPER BIG PACK MEDIUM 6/32s	CASE	30	1,228.56	36,856.80	0	0.05
CDC-P4162392	2021-11-20	105000	EQ PLUS DIAPER SINGLES LARGE	CASE	5	1,332.80	6,664.00	0	0.00
CDC-P4162392	2021-11-20	105003	EQ PLUS DIAPER SINGLES XLARGE	CASE	3	1,508.80	4,526.40	0	-0.01
CDC-P4162392	2021-11-20	105004	EQ PLUS DIAPER MINI PACK XLARGE 30/4s	CASE	20	1,057.20	21,144.00	0	0.03
CDC-P4162392	2021-11-20	105005	EQ PLUS DIAPER BIG PACK XLARGE 6/24s	CASE	30	1,228.56	36,856.80	0	0.05
CDC-P4162392	2021-11-20	105006	EQ PLUS DIAPER BUDGET PACK XL 12/12s	CASE	50	1,251.48	62,574.00	0	-0.16
CDC-P4162392	2021-11-20	105008	EQ DRY DIAPER TRAVEL PACK MEDIUM 12/18s	CASE	30	1,714.32	51,429.60	0	-0.10
CDC-P4162392	2021-11-20	105009	EQ DRY DIAPER TRAVEL PACK LARGE 12/16s	CASE	30	1,714.32	51,429.60	0	-0.10
CDC-P4162392	2021-11-20	105010	EQ DRY DIAPER TRAVEL PACK XLARGE 12/14s	CASE	10	1,714.32	17,143.20	0	-0.03
CDC-P4162392	2021-11-20	105012	EQ DRY DIAPER ECONO PACK LARGE 6/32s	CASE	50	1,707.12	85,356.00	0	-0.24
CDC-P4162392	2021-11-20	105013	EQ DRY DIAPER ECONO PACK XLARGE 6/28s	CASE	30	1,707.12	51,213.60	0	-0.14
CDC-P4162392	2021-11-20	105015	EQ DRY DIAPER MINI PACK MEDIUM 48x4s	CASE	10	1,542.72	15,427.20	0	0.02
CDC-P4162392	2021-11-20	105016	EQ DRY DIAPER MINI PACK LARGE 42x4s	CASE	15	1,509.89	22,648.35	0	0.07
CDC-P4162393	2021-11-20	107057	EQ PLUS DIAPER MINI PACK LARGE 32x4s	CASE	30	975.36	29,260.80	0	0.10
CDC-P4162392	2021-11-20	107522	EQ DRY DIAPER ECONO PACK MEDIUM 6/36s	CASE	80	1,727.12	138,569.60	0	-0.38
CDC-P4162392	2021-11-20	107700	EQ DRY DIAPER MINI PACK XTRA LARGE 36/4s	CASE	5	1,491.48	7,457.40	0	0.01
CDC-P4162392	2021-11-20	107702	EQ PLUS DIAPER SINGLES MEDIUM	CASE	5	1,180.80	5,904.00	0	0.02
CDC-P4162393	2021-11-20	128921	CHARMEE ALL TYPES OF FLOW WINGS 36/8s	CASE	80	622.44	49,795.20	0	0.00
CDC-P4162393	2021-11-20	128929	NURSY BABY WIPES UNSCENTED 24/90s	CASE	80	1,906.56	152,524.80	0	0.38
CDC-P4162392	2021-11-20	135513	EQ DRY DIAPER TRAVEL NEWBORN 12/22s	CASE	50	1,714.32	85,716.00	0	-0.16
CDC-P4162393	2021-11-20	138900	CHARMEE PANTYLINER EXTRA LONG 36x20s	CS36	10	849.60	8,496.00	0	-0.02
CDC-P4162392	2021-11-20	139216	EQ DRY DIAPER JUMBO PACK XL 4/42s	CASE	10	1,700.96	17,009.60	0	-0.05
CDC-P4162392	2021-11-20	139288	EQ DRY DIAPER JUMBO PACK MEDIUM 4/54s	CASE	15	1,700.96	25,514.40	0	-0.07
CDC-P4162393	2021-11-20	144073	CHARMEE ALL TYPES OF FLOW NO WING 36/8s	CASE	80	529.92	42,393.60	0	-0.26
CDC-P4162393	2021-11-20	150218	CHARMEE PL BREATHABLE LAVENDER 24/20s	CASE	15	571.92	8,578.80	0	-0.05
CDC-P4162392	2021-11-20	154134	EQ PANTS BABY DIAPERS MINI PACK LARGE 32x4s	CS32	30	944.64	28,339.20	0	-0.05
CDC-P4162392	2021-11-20	155798	EQ PANTS BABY DIAPERS BIG PACK XXXL 8x24s	CSE8	50	1,965.68	98,284.00	0	-0.08
CDC-P4162392	2021-11-20	155799	EQ PANTS DIAPERS JUMBO PACK XXXL 6x40s	CSE6	50	2,404.26	120,213.00	0	-0.04
CDC-P4162393	2021-11-20	155829	NURSY BABY WIPES UNSCENTED 30/66s	CASE	20	1,626.30	32,526.00	0	-0.08
CDC-P4162393	2021-11-20	156928	CHARMEE ALL FLOW COTTONY NO WINGS 24x12s	CS24	25	527.04	13,176.00	0	-0.04
CDC-P4162393	2021-11-20	161720	CHARMEE ALL NIGHT FEMININE PADS 24/4s	CS24	30	476.64	14,299.20	0	-0.05
CDC-P4162392	2021-11-20	166715	EQ PANTS BABY DIAPER MEGA PACK MED 4x66s	CSE4	20	1,577.16	31,543.20	0	-0.03
CDC-P4162392	2021-11-20	166786	EQ PANTS BABY DIAPER MEGA PACK XXL 4x66s	CSE4	20	1,922.84	38,456.80	0	-0.03
CDC-P4162392	2021-11-20	166787	EQ PANTS BABY DIAPER MEGA PACK XXL 4x66s	CSE4	30	1,997.16	59,914.80	0	0.05
CDC-P4162393	2021-11-20	167577	CHARMEE PL BREATHABLE GREEN TEA 48/8s	CS48	20	527.04	10,540.80	0	-0.03
CDC-P4162392	2021-11-20	167966	EQ DRY DIAPER MINI PACK NEWBORN 50/4s	CS50	10	1,369.00	13,690.00	0	-0.02
CDC-P4162392	2021-11-20	170414	EQ DRY DIAPER TRAVEL PACK XXL 12/12s	CS12	20	1,714.32	34,286.40	0	-0.06
CDC-P4162392	2021-11-20	172888	EQ DRY DIAPER JUMBO PACK XXL 4/56s	CSE4	10	1,700.96	17,009.60	0	-0.05
CDC-P4162393	2021-11-20	175681	CHARMEE ALL FLOW DRY NET WINGS 36/8s	CS36	15	698.40	10,476.00	0	-0.02
CDC-P4162393	2021-11-20	177522	NURSY BABY WIPES UNSCENTED 60/36s	CS60	30	2,131.20	63,936.00	0	0.10
CDC-P4162393	2021-11-20	181771	CHARMEE ALL FLOW DRY NET NO WING 36/8s	CS36	25	630.72	15,768.00	0	-0.08
CDC-P4162393	2021-11-20	182840	CHARMEE PANTYLINER GO GIRL ROSE 60/8s	CS60	10	476.40	4,764.00	0	0.03
CDC-P4162393	2021-11-20	183900	CHARMEE FEMININE PADS LIGHT WINGS 36/8s	CS36	10	538.20	5,382.00	0	0.05
CDC-P4162393	2021-11-20	190073	CARESS MAXI OVERNIGHT LARGE 6x8s	CSE6	5	1,766.34	8,831.70	0	0.00
CDC-P4162393	2021-11-20	191352	NURSY BABY WIPES + POWDER SCENT 30x66s	CS30	30	1,710.30	51,309.00	0	-0.12
CDC-P4162393	2021-11-20	193829	CHARMEE ALL NIGHT LONG FEMININE PADS 18x10s	CS18	50	1,042.92	52,146.00	0	0.08
CDC-P4162392	2021-11-20	197420	EQ PANTS DIAPERS JUMBO PACK MED 6x40s	CSE6	80	1,508.58	120,686.40	0	0.32
CDC-P4162392	2021-11-20	197421	EQ PANTS DIAPERS JUMBO PACK LARGE 6x40s	CSE6	80	1,690.02	135,201.60	0	0.32
CDC-P4162392	2021-11-20	198021	EQ PANTS DIAPERS JUMBO PACK XL 6x40s	CSE6	20	1,840.03	36,800.60	0	-0.09
CDC-P4162392	2021-11-20	198154	EQ PANTS DIAPERS JUMBO PACK XXL 6x40s	CSE6	50	1,911.41	95,575.50	0	0.22
CDC-P4162392	2021-11-20	604524	EQ PLUS DIAPER BIG PACK XXL 20s	CSE6	10	1,228.56	12,285.60	0	0.02
CDC-P4162393	2021-11-20	615644	CHARMEE ALL FLOW COTTONY WINGS 12x20s	CS12	30	471.00	14,130.00	0	0.14
CDC-P4162392	2021-11-20	617557	EQ PLUS DIAPER JUMBO PACK LARGE 4x2s	CSE4	50	1,211.44	60,572.00	0	-0.16
CDC-P4162392	2021-11-20	617558	EQ PLUS DIAPER JUMBO PACK XL 3x6s	CSE4	50	1,211.44	60,572.00	0	-0.16
CDC-P4162392	2021-11-20	619319	EQ PANTS BABY DIAPERS MINI PACK XL 40x4s	CS40	15	1,295.20	19,428.00	0	0.02
CDC-P4162392	2021-11-20	619937	EQ COLORS PWDR SCENT MP SMALL 40x4s	CS40	5	819.20	4,096.00	0	0.01
CDC-P4162392	2021-11-20	620342	EQ COLORS PWDR SCENT MP LARGE 32x4s	CS32	30	853.44	25,603.20	0	0.00
CDC-P4162392	2021-11-20	620343	EQ COLORS PWDR SCENT MP XL 30x4s	CS30	10	914.40	9,144.00	0	0.02
CDC-P4162393	2021-11-20	620895	EQ COLORS PWDR SCENT BP SML 6x42s	SKC6	10	1,211.40	12,114.00	0	0.03
CDC-P4162392	2021-11-20	620896	EQ COLORS PWDR SCENT BP MED 6x38s	SKC6	10	1,211.40	12,114.00	0	0.03
CDC-P4162392	2021-11-20	620897	EQ COLORS PWDR SCENT BP LRGE 6x34s	SKC6	30	1,211.40	36,342.00	0	0.10
CDC-P4162392	2021-11-20	630261	EQ COLORS PWDR SCENT JPLRG 4x54+4s	SKC4	15	1,188.56	17,828.40	0	-0.07
CDC-P4162393	2021-11-20	634292	SECURE ADULT PULL UP PANTS MED 6x16s	CSE6	3	3,336.42	10,009.26	0	0.01
CDC-P4162393	2021-11-20	634293	SECURE ADULT PULL UP PANTS LARGE 6x14s	CSE6	2	3,336.42	6,672.84	0	0.01
CDC-P4162393	2021-11-20	634294	SECURE ADULT PULL UP PANTS XL 6x12s	CSE6	3	3,336.42	10,009.26	0	0.01
CDC-P4162393	2021-11-20	634706	NURSY BABY WIPES + POWDER SCENT 66x30s	CS60	30	2,172.60	65,178.00	0	-0.05
CDC-P4162393	2021-11-20	639585	CHARMEE POWDER COOL LONGER PL 36x20s	CS36	10	1,000.80	10,008.00	0	-0.02
CDC-P4162393	2021-11-20	642040	EQ PANTS BABY DIAPERS BIG PACK XL 8x24s	CSE8	10	1,491.44	14,914.40	0	-0.03
CDC-P4162392	2021-11-20	651499	EQ COLORS PWDR SCENT BP XXL 6x26s	CSE6	10	1,211.40	12,114.00	0	0.03
CDC-P4162392	2021-11-20	653416	EQ COLORS DIAPER JUMBO PK XL 4x48+4s	CSE4	10	1,188.56	11,885.60	0	-0.05
CDC-P4162392	2021-11-20	654424	HY PANTS ADULT UNDERWEAR LARGE 10x10s	CS10	15	2,289.71	34,345.65	0	0.07
CDC-P4162392	2021-11-20	660319	HY PANTS ADULT UNDERWEAR XL 10x10s	CS10	10	2,876.20	28,762.00	0	0.05
CDC-P4162392	2021-11-20	904161	EQ PLUS DIAPER JUMBO PACK MED 4x48+4s	CSE4	50	1,211.44	60,572.00	0	-0.16

UNTRADE-SI258909	NBW190	Nursy Baby Wipes In Powder Scent 90 X 24	CS	72	1,555.58	1,951.44	112,001.79	140,503.91	CDC-P4162393	2021-11-20	612681	NURSY BABY WIPES n POWDER SCENT 24x90n	CS24	80	1,951.44	156,115.20	-8	-15,611.29
OVER-SERVED TOTAL :			130		P 192,774.11		P 241,831.30		OVER-RECEIVED TOTAL :			260		P 483,662.40		-130 P -241,831.10		

Over-Served/Over-Received Item Count : 4

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.)
UNTRADE-SI258909	CADBM10-HHW15	Caress Basic Adult Diaper Medium 10 X 10S With Free Hy5 15S	CS	20	1,251.00	1,570.11	25,031.96	31,402.11
UNTRADE-SI258909	HQCSLGPB4-FDMH4	Eq Colors Big Pack Extra Large 30Sx6 With Free 1 Eq Dry Pad Extra Large	CS	10	965.66	1,211.40	9,656.61	12,114.03
FULLY-UNSERVED TOTAL :				30	P 34,688.57		P 43,516.14	

Fully-Unserved Item Count : 2

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.)
								31,402.20
								12,114.00
								P -43,516.20

PROFORMA SUPPLIER INVOICE (PSI) Total Item Count : 84

TOTAL PROFORMA SUPPLIER INVOICE (PSI) : 2141 P 2,416,741.21 P 3,031,753.95

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

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Gross Amount) : P 3,031,753.95  
Less: TOTAL SOP Deduction P -349,171.46  
TOTAL CRF/CV Amount : P 2,682,582.49

TOTAL PURCHASE INVOICE (PI) (Gross Amount) : P 3,273,585.96  
Less: TOTAL SOP Deduction P -349,171.46  
NET PURCHASE INVOICE (PI) Amount : P -2,924,414.50

TOTAL CRF/CV Amount : P 2,682,582.49  
NET PURCHASE INVOICE (PI) Amount : P -2,924,414.50  
Variance (Total) : P -241,832.01

Variance (Total) : P -241,832.01  
Variance (Item) : P 241,832.01  
P -0.00

PI No	Date	Item	Description	UOM	Qty	Unit Price (Gross)	Gross Amount	Unservd (Qty)	Variance (Gross Amount)
							31,402.11	20	31,402.11
							12,114.03	10	12,114.03
							P 43,516.14	30	P 43,516.14

Fully-Overserved Item(s) :

PI No	Date	Item	Description	UOM	Qty	Unit Price (Gross)	Gross Amount	Overserved (Qty)	Variance (Gross Amount)
CDC-P4162393	2021-11-20	105018	CARESS ADULT DIAPER BASIC MED 10/10n	SKR10	20	1,570.11	31,402.20	-20	-31,402.20
CDC-P4162393	2021-11-20	620898	EQ COLORS PWDR SCENT BP XL 6x30n	SKR6	10	1,211.40	12,114.00	-10	-12,114.00
FULLY-OVERSERVED TOTAL							30	P 43,516.20	-30 P -43,516.20

Fully-Overserved Item Count : 2

PURCHASE INVOICE Total Item Count : 84

TOTAL PURCHASE INVOICE (PI) : 2271 P 3,273,585.96 -130 P -241,832.01