



VALIANT DISTRIBUTION, INC.
PROFORMA SUPPLIER INVOICE vs CRF - VARIANCE REPORT

CRF/CV No :	CRF2110636	CRF/CV Date :	2021-10-22	CRF/CV Amount :	P 54,322.62
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PROFORMA SUPPLIER INVOICE

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.)
VALIANT-SO-V1233288	1172756020336 2756020910	KELIOGG'S FROSTIES 175GX18	CS	5	1,153.01	1,403.66	5,765.04	7,018.32
VALIANT-SO-V1233288	1178646710506 M	PRINGLES SNACK SOUR CREAM&ONION 12X107G	CS	5	612.81	746.03	3,064.06	3,730.15
VALIANT-SO-V1233288	1178646710513 M	PRINGLES SNACK CHEESE 12 X 147G	CS	3	754.91	919.02	2,264.72	2,757.06
VALIANT-SO-V1233288	1178646710516 M	PRINGLES SNACK SOUR CREAM&ONION 42GX12	CS	10	257.55	313.54	2,575.54	3,135.39
VALIANT-SO-V1233288	1178646710515 M	PRINGLES SNACK ORIGINAL 42GX12	CS	10	257.55	313.54	2,575.54	3,135.39
VALIANT-SO-V1233288	1172756020910	KELLOGS FROOT LOOPS 15GX120	CS	10	542.60	660.56	5,425.98	6,605.57
VALIANT-SO-V1233288	1172756020349 2756020336	KELLOGG'S CHOCOS MAGIC 192X20G	CS	10	1,446.92	1,761.47	14,469.21	17,614.68
VALIANT-SO-V1233288	1172756020350	KELLOGG'S CHOCOS MAGIC 36X90G	CS	10	1,329.35	1,618.34	13,293.54	16,183.39
PROFORMA SUPPLIER INVOICE (PSI) GROSS TOTAL :				63			P 49,433.63	P 60,179.95

Total Item Count : 8

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
	P 54,322.49



TOTAL CRF/CV Amount :	<u>P 54,322.62</u>
Variance :	P -0.13