



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

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

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 |

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| TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Gross Amount) : | P 60,179.95 |
| Less: TOTAL SOP Deduction | P -5,857.46 |
| | P 54,322.49 |



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