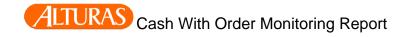
P 49,433.63



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

PROFORMA SUPPLIER INVOICE

Proforma VALIANT-SO-V1233288	ltem 1172756020336 275602	Description	UOM CS	Qty 5	Net Price (Net of VAT & Disct.)	Discounted Price (Net of Disct. incl. VAT)	Gross Price (Gross of VAT & Disct.) ₆₆	Net Amount 5,765.04	Discounted Amount	Gross Amount
VALIANT-SO-V1233288	1178646710506 M	PRINGLES SNACK SOUR CREAM&ONION 12X107G	CS	5	612.81	0.00	746.03	3,064.06	0	3,7
VALIANT-SO-V1233288	1178646710513 M	PRINGLES SNACK CHEESE 12 X 147G	CS	3	754.91	0.00	919.02	2,264.72	0	2,7
VALIANT-SO-V1233288	1178646710516 M	PRINGLES SNACK SOUR CREAM&ONION 42GX12	CS	10	257.55	0.00	313.54	2,575.54	0	3,1
VALIANT-SO-V1233288	1178646710515 M	PRINGLES SNACK ORIGINAL 42GX12	CS	10	257.55	0.00	313.54	2,575.54	0	3,1
VALIANT-SO-V1233288	1172756020910	KELLOGS FROOT LOOPS 15GX120	CS	10	542.60	0.00	660.56	5,425.98	0	6,6
VALIANT-SO-V1233288	1172756020349 275602	01836LLOGG'S CHOCOS MAGIC 192X20G	CS	10	1,446.92	0.00	1,761.47	14,469.21	0	17,6
VALIANT-SO-V1233288	1172756020350	KELLOGG'S CHOCOS MAGIC 36X90G	CS	10	1,329.35	0.00	1,618.34	13,293.54	0	16,1
FULLY-SERVED TOTAL :				63			•	P 49,433.63	0	P 60,179

Gross Amount Variance Variance (Qty) (Gross Amount) Date Item 109158 KELLOGGS FROSTIES 18/175G CASE 3,730.15 746.03 CS12 3,730.15 0 161668 PRINGLES SOUR CREAM AND ONION 110G/107G CDC-P4160510 2021-11-06 3,730.15 2,757.06 3,135.39 3,135.39 6,605.57 17,614.68 16,183.39 CDC-P4160510 2021-11-06 161670 PRINGLES CHEESE 150G/147G CS12 919.02 2,757.06 0 615556 PRINGLES SOUR CREAM n ONION 12x42G CS12 10 313.54 3,135.40 0 CDC-P4160510 2021-11-06 CS12 313.54 3,135.40 0 CDC-P4160510 2021-11-06 615557 PRINGLES ORIGINAL 12x42G 10 633125 KELLOGGS FROOT LOOPS 10x12x15G CS10 10 6,605.50 0 CDC-P4160510 2021-11-06 660.55 800850 KELLOGGS CHOCOS MAGIC 192x20G 1,761.47 17,614.70 0 CDC-P4160511 2021-11-06 CS192 10 1,618.34 CS36 10 800852 KELLOGGS CHOCOS MAGIC 36x90G CDC-P4160511 2021-11-06 16,183.40 0 P 60,179.95 FULLY-RECEIVED TOTAL : P 0.04 P 60,179.91 0

63

P 60,179.91 0

P 0.04

PURCHASE INVOICE

P 60,179.95 TOTAL PURCHASE INVOICE (PI):

PURCHASE INVOICE Total Item Count: 8

Fully-Served/Received Item Count: 8

PROFORMA SUPPLIER INVOICE (PSI) Total Item Count: 8

TOTAL PROFORMA SUPPLIER INVOICE (PSI): 63

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
SOP000014	2022-03-16	DIST. DISC 8% (60,180.07)	-4,814.41
SOP000014	2022-03-16	CWO DISC 1% (55,365.66)	-553.66
SOP000014	2022-03-16	WHT - 1% (54,812.00)	-489.39
TOTAL SOP Deduction :			P -5,857.46
TOTAL PROFORMA SUPPLIER INV	/OICE (PSI) (Gross Amount) :		P 60,179.95
Le	P -5,857.46		
TOTAL CRF/CV Amount :			P 54,322.49
TOTAL PURCHASE INVOICE (PI) (Gross Amount) :		P 60,179.91
Le	ess: TOTAL SOP Deduction		P -5,857.46
NET PURCHASE INVOICE (PI) Amo	ount :		P -54,322.45
TOTAL CRF/CV Amount :			P 54,322.49
NET PURCHASE INVOICE (PI) Amo	ount :		<u>P -54,322.45</u>
Variance (Total) :			P 0.04
Variance (Total) :			P 0.04
Variance (Item) :	<u>P -0.04</u>		
			P 0.00