

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.)	Discounted Price (Net of Disc. incl. VAT)	Gross Price (Gross of VAT & Disc.)	Net Amount	Discounted Amount	Gross Amount
UNITRADE-SI258909	EQCSLGP1	Eq Colors With Side Leak Guards Small 18 X 12	CS	10	854.12	0.00	1,200.14	8,541.25	0	12,001.36
UNITRADE-SI258909	EQCSLGP4	Eq Colors With Side Leak Guards XI 12 X 12	CS	15	819.88	0.00	1,152.01	12,298.12	0	17,280.22
UNITRADE-SI258909	EQSPS1	Eq Plus Singles Small 1 X 20 X 8	CS	5	837.96	0.00	1,177.42	4,189.78	0	5,887.09
UNITRADE-SI258909	EQMPM1	Eq Plus Mini Pack Small 4 X 40	CS	10	766.85	0.00	1,077.51	7,668.48	0	10,775.11
UNITRADE-SI258909	EQMPM2	Eq Plus Mini Pack Medium 4 X 40	CS	10	880.68	0.00	1,237.46	8,806.87	0	12,374.57
UNITRADE-SI258909	EQPBIPF2	Eq Plus Big Pack Medium 52x+2x6	CS	30	979.34	0.00	1,376.08	29,380.18	0	41,282.31
UNITRADE-SI258909	EQSPS3	Eq Plus Singles Large 1 X 20 X 8	CS	5	1,062.43	0.00	1,492.83	5,312.14	0	7,464.16
UNITRADE-SI258909	EQSPS4	Eq Plus Singles XI 1 X 20 X 8	CS	3	1,202.73	0.00	1,689.96	3,608.20	0	5,069.88
UNITRADE-SI258909	EQMPM4	Eq Plus Mini Pack XI 4 X 30	CS	20	842.74	0.00	1,184.14	16,854.82	0	23,682.83
UNITRADE-SI258909	EQPBIPF2	Eq Plus Big Pack XI 24x+2x6	CS	30	979.34	0.00	1,376.08	29,380.18	0	41,282.31
UNITRADE-SI258909	EQPBIDPF1	Eq Plus Budget Pack XI 12x+1x12	CS	50	997.61	0.00	1,401.74	49,880.35	0	70,087.19
UNITRADE-SI258909	EQTP1-F1P	Eq Dry Travel Pack Small 20x+1 X 12	CS	50	1,366.56	0.00	1,920.16	68,327.68	0	96,007.89
UNITRADE-SI258909	EQTP2-F1P	Eq Dry Travel Pack Medium 18x+1 X 12	CS	30	1,366.56	0.00	1,920.16	40,996.61	0	57,604.73
UNITRADE-SI258909	EQTP3-F1P	Eq Dry Travel Pack Large 16x +1 Free Pad X12	CS	30	1,366.56	0.00	1,920.16	40,996.60	0	57,604.73
UNITRADE-SI258909	EQTP4-F1P	Eq Dry Travel Pack XI 14x+1 X 12	CS	10	1,366.56	0.00	1,920.16	13,665.54	0	19,201.58
UNITRADE-SI258909	EQDEP3-F2P	Eq Dry Econo Pack Large 32x +2 X6	CS	50	1,360.81	0.00	1,912.09	68,041.07	0	95,604.57
UNITRADE-SI258909	EQDEP4-F2P	Eq Dry Econo Pack Xlarge 28x+2 X 6	CS	30	1,360.81	0.00	1,912.09	40,824.64	0	57,362.74
UNITRADE-SI258909	EQDMP2	Eq Dry Mini Pack Medium 4 X 48	CS	10	1,229.77	0.00	1,727.96	12,297.68	0	17,279.59
UNITRADE-SI258909	EQDMP3	Eq Dry Mini Pack Large 4 X 42	CS	15	1,203.60	0.00	1,691.19	18,054.11	0	25,367.85
UNITRADE-SI258909	EQMPM3	Eq Plus Mini Pack Large 4 X 32	CS	30	777.50	0.00	1,092.48	33,225.00	0	32,774.30
UNITRADE-SI258909	EQDEP2-F2P	Eq Dry Econo Pack Medium 36x+2 X 6	CS	80	1,360.81	0.00	1,912.09	108,865.71	0	152,967.31
UNITRADE-SI258909	EQDMP4	Eq Dry Mini Pack XI 4 X 36	CS	5	1,188.92	0.00	1,670.57	5,944.60	0	8,352.83
UNITRADE-SI258909	EQSPS2	Eq Plus Singles Medium 1 X 20 X 8	CS	5	941.27	0.00	1,322.59	4,706.34	0	6,612.93
UNITRADE-SI258909	CAP08-F1P	Charmee All-Flow With Wings & With Free 1 Pad	CS	80	496.17	0.00	697.18	39,693.57	0	55,774.19
UNITRADE-SI258909	NBW90	Nursy Baby Wipes Unscented 90 X 24	CS	80	1,519.80	0.00	2,135.49	121,584.29	0	170,839.14
UNITRADE-SI258909	EQT90	Eq Dry Travel Pack New Born 22 X 12	CS	50	1,366.56	0.00	1,920.16	68,327.68	0	96,007.89
UNITRADE-SI258909	CPLLE20	Charmee Extra Long Pantyliner 20 X 36	CS	10	677.25	0.00	951.61	6,772.50	0	9,516.11
UNITRADE-SI258909	EQD4-F2P	Eq Dry Jumbo Pack XI 42+2 X 4 - New Gen	CS	10	1,355.90	0.00	1,905.19	13,559.11	0	19,051.92
UNITRADE-SI258909	EQD2-F2P	Eq Dry Jumbo Pack Medium 54+2 X 4 - New Gen	CS	15	1,355.90	0.00	1,905.19	20,338.66	0	28,577.88
UNITRADE-SI258909	CASF08	Charmee All Flow Cottony No Wings 8 X 36	CS	80	593.54	0.00	833.79	33,793.57	0	47,483.58
UNITRADE-SI258909	CPLBL20	48 Charmee Breathable Pantyliner Lavender 20 X 24	CS	15	455.90	0.00	640.59	6,838.53	0	9,608.82
UNITRADE-SI258909	EQPNTMP3	Eq PANTS Mini Pack Large 4x32	CS	30	753.01	0.00	1,058.07	22,590.27	0	31,741.99
UNITRADE-SI258909	EQPNTB96	Eq PANTS Big Pack Xcxl 24x 8 X	CS	50	1,566.93	0.00	2,201.70	78,346.43	0	110,085.04
UNITRADE-SI258909	EQPNTJP6	Eq PANTS Jumbo Pack Xcxl 40x X 6	CS	50	1,916.54	0.00	2,692.94	95,826.79	0	134,647.13
UNITRADE-SI258909	NBW66	Nursy Baby Wipes Unscented 66 X 30	CS	16	1,296.39	0.00	1,821.57	25,927.86	0	36,431.36
UNITRADE-SI258909	CASF12	Charmee All Flow No Wings 12x24	CS	25	420.12	0.00	590.32	14,503.12	0	14,758.02
UNITRADE-SI258909	CAN04	Charmee All Night Plus 4 X 24	CS	30	379.95	0.00	533.87	11,398.39	0	16,016.08
UNITRADE-SI258909	EQPNTMG2	Eq PANTS Mega Pack Medium 66x4	CS	20	1,257.22	0.00	1,766.53	25,144.46	0	35,330.68
UNITRADE-SI258909	EQPNTMG4	Eq PANTS Mega Pack XI 66x 4 X	CS	20	1,532.78	0.00	2,153.72	30,655.54	0	43,074.34
UNITRADE-SI258909	EQPNTMGPS	Eq PANTS Mega Pack Xxl 66x X 4	CS	30	1,592.02	0.00	2,236.96	47,760.54	0	67,108.92
UNITRADE-SI258909	CPLBGT08	Charmee Breathable Pantyliner Deodorizing Green Tea 8 X	CS	20	420.12	0.00	590.32	8,402.50	0	11,806.42
UNITRADE-SI258909	EQDMP0	Eq Dry Mini Pack Newborn 4 X 50	CS	10	1,091.29	0.00	1,533.38	10,912.86	0	15,333.76
UNITRADE-SI258909	EQTP5-F1P	Eq Dry Travel Pack Xxl 12x+1 X 12	CS	20	1,366.56	0.00	1,920.16	27,331.07	0	38,403.15
UNITRADE-SI258909	EQD15-F2P	Eq Dry Jumbo Pack 36x+2 X 4 - New Gen	CS	10	1,355.90	0.00	1,905.19	13,559.11	0	19,051.92
UNITRADE-SI258909	CAPFN08	Charmee All Flow Dry Net With Wings 8 X 36	CS	15	556.72	0.00	782.26	8,350.85	0	11,733.84
UNITRADE-SI258909	NBW30	Nursy Baby Wipes Unscented 30 X 60	CS	30	1,698.87	0.00	2,387.10	50,966.25	0	71,613.01
UNITRADE-SI258909	CAPFN508	Charmee All Flow Dry Net No Wings 8 X 36	CS	25	502.77	0.00	706.45	12,569.42	0	17,661.20
UNITRADE-SI258909	CPLG08	Charmee Go Girl Pantyliner In Rose Scent 8 X 60	CS	10	379.76	0.00	533.61	3,797.59	0	5,336.06
UNITRADE-SI258909	CLF08	Charmee Light With Wings 8 X 36	CS	10	429.03	0.00	602.83	4,290.18	0	6,028.28
UNITRADE-SI258909	CMOL08-HHW15	Caress Maxi Overnight Adult Diaper Large 8 X 6 With Free Hy5 15'S	CS	5	1,408.03	0.00	1,978.43	7,040.13	0	9,892.14
UNITRADE-SI258909	NBW66	Nursy Baby Wipes In Powder Scent 66 X 30	CS	30	1,363.35	0.00	1,915.65	40,900.71	0	57,469.62
UNITRADE-SI258909	CANL10	Charmee All Night Long 10x X 18	CS	50	831.36	0.00	1,168.15	41,567.86	0	58,407.35
UNITRADE-SI258909	EQPNTJP2	Eq PANTS Jumbo Pack Medium 40 X 6	CS	80	1,202.56	0.00	1,689.72	96,204.29	0	135,177.78
UNITRADE-SI258909	EQPNTJP3	Eq PANTS Jumbo Pack Large 40 X 6	CS	80	1,347.19	0.00	1,892.95	107,775.00	0	151,435.84
UNITRADE-SI258909	EQPNTJP4	Eq PANTS Jumbo Pack Xlarge 40x6	CS	20	1,466.76	0.00	2,060.96	29,335.18	0	41,219.21
UNITRADE-SI258909	EQPNTJP5	Eq PANTS Jumbo Pack Xxl 40 X 6	CS	50	1,523.67	0.00	2,140.92	76,183.93	0	107,046.06
UNITRADE-SI258909	EQPBIPF2	Eq Plus Big Pack Xxl 20x+2x6	CS	10	979.34	0.00	1,376.08	9,793.39	0	13,760.77
UNITRADE-SI258909	NBW90	Nursy Baby Wipes In Powder Scent 90 X 24	CS	80	1,555.58	0.00	2,185.76	124,446.43	0	174,860.50
UNITRADE-SI258909	CAPF20	Charmee All Flow With Wings Salit Pack 20'S X 12	CS	30	375.46	0.00	527.56	11,263.66	0	15,826.77
UNITRADE-SI258909	EQPMPF34	Eq Plus Jumbo Pack Large 42x+4x4	CS	50	965.69	0.00	1,356.90	48,284.37	0	67,844.80
UNITRADE-SI258909	EQPMPM4F4	Eq Plus Jumbo Pack XI 36x+4x4	CS	50	965.69	0.00	1,356.90	48,284.37	0	67,844.80
UNITRADE-SI258909	EQPNTMP4	Eq PANTS Mini Pack XI 4x40	CS	15	1,032.46	0.00	1,450.72	15,486.83	0	21,760.78
UNITRADE-SI258909	EQCSLGPM1	Eq Colors W/ Powder Scent Mini Pack Small 4x40	CS	5	653.02	0.00	917.56	3,265.09	0	4,587.82
UNITRADE-SI258909	EQCSLGPMS	Eq Colors W/ Powder Scent Mini Pack Large 4x32	CS	30	680.31	0.00	955.91	20,409.38	0	28,677.42
UNITRADE-SI258909	EQCSLGPM4	Eq Colors W/ Powder Scent Mini Pack Extra Large 4x30	CS	10	728.91	0.00	1,024.20	7,289.11	0	10,241.95
UNITRADE-SI258909	EQCSLGPB1-FDMF	Eq Colors Big Pack Small 42'S X 6 With Free 1 Eq Dry Pad Small	CS	10	965.66	0.00	1,356.86	9,656.61	0	13,568.58
UNITRADE-SI258909	EQCSLGPB2	Eq Colors Big Pack Medium W/ Powder Scent 38x6	CS	10	965.66	0.00	1,356.86	9,656.61	0	13,568.58
UNITRADE-SI258909	EQCSLGPB3	Eq Colors Big Pack Large W/ Powder Scent 34x6	CS	30	965.66	0.00	1,356.86	28,969.82	0	40,705.75
UNITRADE-SI258909	EQCSLGPB3-	Eq Colors Jumbo Pack Large With Free 4 Pads	CS	15	947.45	0.00	1,331.27	14,211.83	0	19,969.01
UNITRADE-SI258909	SADPM16	Secure Adult Pull-Up Pants Medium 16 X 6	CS	3	2,659.61	0.00	3,737.03	7,978.82	0	11,211.10
UNITRADE-SI258909	SADPL14	Secure Adult Pull-Up Pants Large 14 X 6	CS	2	2,659.61	0.00	3,737.03	5,319.21	0	7,474.07
UNITRADE-SI258909	SADPX12	Secure Adult Pull-Up Pants Extra Large 12'S X 6	CS	3	2,659.61	0.00	3,737.03	7,978.82	0	11,211.10
UNITRADE-SI258909	NBW90	Nursy Baby Wipes In Powder Scent 30'S X 60	CS	30	1,731.87	0.00	2,433.47	51,956.25	0	73,003.98
UNITRADE-SI258909	CPPLL20	Charmee Powder Cool Longer Pantyliner 20x X 36	CS	10	797.78	0.00	1,120.97	7,977.77	0	11,209.66
UNITRADE-SI258909	EQPNTB4	Eq PANTS Big Pack XI 24x8	CS	10	1,188.89	0.00	1,670.52	11,888.93	0	16,705.16
UNITRADE-SI258909	EQCSLGPB5	Eq Colors Big Pack Xxl 26 X 6	CS	10	965.66	0.00	1,356.86	9,656.61	0	13,568.58
UNITRADE-SI258909	EQCSLGPB4-	Eq Colors Jumbo Pack XI 48+4x4	CS	10	947.45	0.00	1,331.27	9,474.55	0	13,312.67
UNITRADE-SI258909	HYPU10300	Hy-PANTS Adult Underwear Large 10x10	CS	15	1,825.22	0.00	2,564.63	27,378.21	0	38,469.52
UNITRADE-SI258909	HYPU10400- FHHW	Hy-PANTS Extra Large With Free Hy5 15'S	CS	10	2,292.75	0.00	3,221.56	22,927.41	0	32,215.56
UNITRADE-SI258909	EQPMP2F4	Eq Plus Jumbo Pack Medium 48x+4 X 4	CS	50	965.69	0.00	1,356.90	48,284.37	0	67,844.80

FULLY-SERVED TOTAL :2111P 2,382,052.640P 3,347,040.55

Fully-Served/Received Item Count : 80

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
UNITRADE-SI258909	CADBM10-HHW15	Caress Basic Adult Diaper Medium 10 X 10'S With Free Hy5 15'S	CS	20	1,251.60	0.00	1,758.63	25,031.96	0.00	35,172.62

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	1,286.56
CDC-P4162393	2021-11-20	104988	EQ COLORS DIAPER BUDGET PACK XL 12/12s	CASE	15	1,028.52	15,427.80	0	1,852.42
CDC-P4162392	2021-11-20	104994	EQ PLUS DIAPER SINGLES SMALL	CASE	5	1,051.20	5,256.00	0	631.09
CDC-P4162392	2021-11-20	104995	EQ PLUS DIAPER MINI PACK SMALL 40x4s	CASE	10	962.00	9,620.00	0	1,155.11
CDC-P4162393	2021-11-20	104997	EQ PLUS DIAPER MINI PACK MEDIUM 4s	CASE	10	1,104.80	11,048.00	0	1,326.57
CDC-P4162392	2021-11-20	104998	EQ PLUS DIAPER BIG PACK MEDIUM 6/32s	CASE	30	1,228.56	36,856.80	0	4,425.51
CDC-P4162392	2021-11-20	105000	EQ PLUS DIAPER SINGLES LARGE	CASE	5	1,332.80	6,664.00	0	800.16
CDC-P4162392	2021-11-20	105003	EQ PLUS DIAPER SINGLES XLARGE	CASE	3	1,508.80	4,526.40	0	543.48
CDC-P4162392	2021-11-20	105004	EQ PLUS DIAPER MINI PACK XLARGE 30x4s	CASE	20	1,057.20	21,144.00	0	2,538.83
CDC-P4162392	2021-11-20	105005	EQ PLUS DIAPER BIG PACK XLARGE 6/24s	CASE	30	1,228.56	36,856.80	0	4,425.51
CDC-P4162392	2021-11-20	105006	EQ PLUS DIAPER BUDGET PACK XL 12/12s	CASE	50	1,251.48	62,574.00	0	7,513.19
CDC-P4162392	2021-11-20	105007	EQ DRY DIAPER TRAVEL PACK SMALL 12/20s	CASE	50	1,714.32	85,716.00	0	10,291.89
CDC-P4162392	2021-11-20	105008	EQ DRY DIAPER TRAVEL PACK MEDIUM 12/18s	CASE	30	1,714.32	51,429.60	0	6,175.13
CDC-P4162392	2021-11-20	105009	EQ DRY DIAPER TRAVEL PACK LARGE 12/16s	CASE	30	1,714.32	51,429.60	0	6,175.13
CDC-P4162392	2021-11-20	105010	EQ DRY DIAPER TRAVEL PACK XLARGE 12/14s	CASE	10	1,714.32	17,143.20	0	2,058.38
CDC-P4162392	2021-11-20	105012	EQ DRY DIAPER ECONO PACK LARGE 6/32s	CASE	50	1,707.12	85,356.00	0	10,248.57
CDC-P4162392	2021-11-20	105013	EQ DRY DIAPER ECONO PACK XLARGE 6/28s	CASE	30	1,707.12	51,213.60	0	6,149.14
CDC-P4162392	2021-11-20	105015	EQ DRY DIAPER MINI PACK MEDIUM 48x4s	CASE	10	1,542.72	15,427.20	0	1,852.39
CDC-P4162392	2021-11-20	105016	EQ DRY DIAPER MINI PACK LARGE 42x4s	CASE	15	1,509.89	22,648.35	0	2,719.50
CDC-P4162393	2021-11-20	107057	EQ PLUS DIAPER MINI PACK LARGE 32x4s	CASE	30	975.36	29,260.80	0	3,513.50
CDC-P4162392	2021-11-20	107522	EQ DRY DIAPER ECONO PACK MEDIUM 6/36s	CASE	80	1,707.12	136,569.60	0	16,397.71
CDC-P4162392	2021-11-20	107700	EQ DRY DIAPER MINI PACK XTRA LARGE 36x4s	CASE	5	1,491.48	7,457.40	0	895.43
CDC-P4162392	2021-11-20	107702	EQ PLUS DIAPER SINGLES MEDIUM	CASE	5	1,180.80	5,904.00	0	708.93
CDC-P4162393	2021-11-20	128921	CHARMEE ALL TYPES OF FLOW WINGS 36/8s	CASE	80	622.44	49,795.20	0	5,978.99
CDC-P4162393	2021-11-20	128929	NURSY BABY WIPES UNSCENTED 24/90s	CASE	80	1,906.56	152,524.80	0	18,314.34
CDC-P4162392	2021-11-20	135513	EQ DRY DIAPER TRAVEL NEWBORN 12/22s	CASE	50	1,714.32	85,716.00	0	10,291.89
CDC-P4162393	2021-11-20	138900	CHARMEE PANTYLINER EXTRA LONG 36x20s	CS36	10	849.60	8,496.00	0	1,020.11
CDC-P4162392	2021-11-20	139216	EQ DRY DIAPER JUMBO PACK XL 4/42s	CASE	10	1,700.96	17,009.60	0	2,042.32
CDC-P4162392	2021-11-20	139288	EQ DRY DIAPER JUMBO PACK MEDIUM 4/54s	CASE	15	1,700.96	25,514.40	0	3,063.48
CDC-P4162393	2021-11-20	144073	CHARMEE ALL TYPES OF FLOW NO WING 36/8s	CASE	80	529.92	42,393.60	0	5,089.98
CDC-P4162393	2021-11-20	150218	CHARMEE PL BREATHABLE LAVENDER 24/20s	CASE	15	571.92	8,578.80	0	1,030.02
CDC-P4162392	2021-11-20	154134	EQ PANTS BABY DIAPERS MINI PACK LARGE 32x4s	CS32	30	944.64	28,339.20	0	3,402.79
CDC-P4162392	2021-11-20	155798	EQ PANTS BABY DIAPERS BIG PACK XXXL 8x24s	CSE8	50	1,965.68	98,284.00	0	11,801.04
CDC-P4162392	2021-11-20	155799	EQ PANTS DIAPERS JUMBO PACK XXXL 6x40s	CSE6	50	2,404.26	120,213.00	0	14,434.13
CDC-P4162393	2021-11-20	155829	NURSY BABY WIPES UNSCENTED 30/66s	CASE	20	1,626.30	32,526.00	0	3,905.36
CDC-P4162393	2021-11-20	156928	CHARMEE ALL FLOW COTTONY NO WINGS 24x12s	CS24	25	527.04	13,176.00	0	1,582.02
CDC-P4162393	2021-11-20	161720	CHARMEE ALL NIGHT FEMININE PADS 24/4s	CSE4	30	476.64	14,299.20	0	1,716.88
CDC-P4162392	2021-11-20	166715	EQ PANTS BABY DIAPER MEGA PACK MED 4x66s	CS24	20	1,577.16	31,543.20	0	3,787.48
CDC-P4162392	2021-11-20	166786	EQ PANTS BABY DIAPER MEGA PACK XL 4x66s	CSE4	20	1,922.84	38,456.80	0	4,617.54
CDC-P4162392	2021-11-20	166787	EQ PANTS BABY DIAPER MEGA PACK XXL 4x66s	CSE4	30	1,997.16	59,914.80	0	7,194.12
CDC-P4162393	2021-11-20	167577	CHARMEE PL BREATHABLE GREEN TEA 24/8s	CS48	20	527.04	10,540.80	0	1,265.82
CDC-P4162392	2021-11-20	167966	EQ DRY DIAPER MINI PACK NEWBORN 50/4s	CS50	10	1,369.00	13,690.00	0	1,643.76
CDC-P4162392	2021-11-20	170414	EQ DRY DIAPER TRAVEL PACK XXL 12/12s	CS12	20	1,714.32	34,286.40	0	4,116.75
CDC-P4162392	2021-11-20	172888	EQ DRY DIAPER JUMBO PACK XXL 4/46s	CSE4	10	1,700.96	17,009.60	0	2,042.32
CDC-P4162393	2021-11-20	175681	CHARMEE ALL FLOW DRY NET WINGS 36/8s	CS36	15	698.40	10,476.00	0	1,257.84
CDC-P4162393	2021-11-20	177522	NURSY BABY WIPES UNSCENTED 60/30s	CS60	30	2,131.20	63,936.00	0	7,677.01
CDC-P4162393	2021-11-20	181771	CHARMEE ALL FLOW DRY NET NO WING 36/8s	CS36	25	630.72	15,768.00	0	1,893.20
CDC-P4162393	2021-11-20	182840	CHARMEE PANTYLINER GO GIRL ROSE 60/8s	CS60	10	476.40	4,764.00	0	572.06
CDC-P4162393	2021-11-20	183900	CHARMEE FEMININE PADS LIGHT WINGS 36/8s	CS36	10	538.20	5,382.00	0	646.28
CDC-P4162393	2021-11-20	190073	CARESS MAXI OVERNIGHT LARGE 6x8s	CSE6	5	1,766.34	8,831.70	0	1,060.44
CDC-P4162393	2021-11-20	191352	NURSY BABY WIPES a POWDER SCENT 30x66s	CS30	30	1,710.30	51,309.00	0	6,160.62
CDC-P4162393	2021-11-20	193829	CHARMEE ALL NIGHT LONG FEMININE PADS 18x10s	CS18	50	1,042.92	52,146.00	0	6,261.35
CDC-P4162392	2021-11-20	197420	EQ PANTS DIAPERS JUMBO PACK MED 6x40s	CSE6	80	1,508.58	120,686.40	0	14,491.38
CDC-P4162392	2021-11-20	197421	EQ PANTS DIAPERS JUMBO PACK LARGE 6x40s	CSE6	80	1,690.02	135,201.60	0	16,234.24
CDC-P4162392	2021-11-20	198021	EQ PANTS DIAPERS JUMBO PACK XL 6x40s	CSE6	20	1,840.03	36,800.60	0	4,418.61
CDC-P4162392	2021-11-20	198154	EQ PANTS DIAPERS JUMBO PACK XXL 6x40s	CSE6	50	1,911.41	95,570.50	0	11,475.56
CDC-P4162392	2021-11-20	604524	EQ PLUS DIAPER BIG PACK XXL 20s	CSE6	10	1,228.56	12,285.60	0	1,475.17
CDC-P4162393	2021-11-20	612681	NURSY BABY WIPES a POWDER SCENT 24x90s	CS24	80	1,951.44	156,115.20	0	18,745.30
CDC-P4162393	2021-11-20	615644	CHARMEE ALL FLOW COTTONY WINGS 12x20s	CS12	30	909.40	14,130.00	0	1,696.77
CDC-P4162392	2021-11-20	617557	EQ PLUS DIAPER JUMBO PACK LARGE 4x2s	CSE4	50	1,211.44	60,572.00	0	7,272.80
CDC-P4162392	2021-11-20	617558	EQ PLUS DIAPER JUMBO PACK XL 3x6s	CSE4	50	1,211.44	60,572.00	0	7,272.80
CDC-P4162392	2021-11-20	619319	EQ PANTS BABY DIAPERS MINI PACK XL 40x4s	CS40	15	1,295.20	19,428.00	0	2,332.78
CDC-P4162392	2021-11-20	619937	EQ COLORS PWDR SCENT MP SMALL 40x4s	CS40	5	819.20	4,096.00	0	491.82
CDC-P4162392	2021-11-20	620342	EQ COLORS PWDR SCENT MP LARGE 32x4s	CS32	30	853.44	25,603.20	0	3,074.22
CDC-P4162392	2021-11-20	620343	EQ COLORS PWDR SCENT MP XL 30x4s	CS30	10	914.40	9,144.00	0	1,097.95
CDC-P4162393	2021-11-20	620895	EQ COLORS PWDR SCENT BP SML 6x42s	SKC6	10	1,211.40	12,114.00	0	1,454.58
CDC-P4162392	2021-11-20	620896	EQ COLORS PWDR SCENT BP MED 6x38s	SKC6	10	1,211.40	12,114.00	0	1,454.58
CDC-P4162392	2021-11-20	620897	EQ COLORS PWDR SCENT BP LRGE 6x46s	SKC6	30	1,211.40	36,342.00	0	4,363.75
CDC-P4162392	2021-11-20	630261	EQ COLORS PWDR SCENT JP LRG 4x34-4s	SKC4	15	1,188.56	17,828.40	0	2,140.61
CDC-P4162393	2021-11-20	634292	SECURE ADULT PULL UP PANTS MED 6x16s	CSE6	3	3,336.42	10,009.26	0	1,201.84
CDC-P4162393	2021-11-20	634293	SECURE ADULT PULL UP PANTS LARGE 6x14s	CSE6	2	3,336.42	6,672.84	0	801.23
CDC-P4162393	2021-11-20	634294	SECURE ADULT PULL UP PANTS XL 6x12s	CSE6	3	3,336.42	10,009.26	0	1,201.84
CDC-P4162393	2021-11-20	634706	NURSY BABY WIPES a POWDER SCENT 60x30s	CS60	30	2,172.60	65,178.00	0	7,825.98
CDC-P4162393	2021-11-20	639585	CHARMEE POWDER COOL, LONGER PL 36x20s	CS36	10	1,000.80	10,008.00	0	1,201.66
CDC-P4162393	2021-11-20	642040	EQ PANTS BABY DIAPERS BIG PACK XL 8x24s	CSE8	10	1,491.44	14,914.40	0	1,790.76
CDC-P4162392	2021-11-20	651499	EQ COLORS PWDR SCENT BP XXL 6x26s	CSE6	10	1,211.40	12,114.00	0	1,454.58
CDC-P4162392	2021-11-20	653416	EQ COLORS DIAPER JUMBO PK XL 4x48-4s	CSE4	10	1,188.56	11,885.60	0	1,427.07
CDC-P4162392	2021-11-20	654424	HY PANTS ADULT UNDERWEAR LARGE 10x10s	CS10	15	2,289.71	34,345.65	0	4,123.87
CDC-P4162392	2021-11-20	663139	HY PANTS ADULT UNDERWEAR XL 10x10s	CS10	10	2,876.20	28,762.00	0	3,453.56
CDC-P4162392	2021-11-20	904161	EQ PLUS DIAPER JUMBO PACK MED 4x48-4s	CSE4	50	1,211.44	60,572.00	0	7,272.80

UNTRADE-SI258909	EQCSLOPB4-FDM0	Eq Colors Big Puck Extra Large 30'Sx6 With Free 1 Eq Dry Pad Extra Large	CS	10	965.66	0.00	1,356.86	9,656.61	0.00	13,568.58
FULLY-UNSERVED TOTAL :				30			P 34,688.57	0	P 48,741.20	

Fully-Unserved Item Count : 2

Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Discd.)	Discounted Price (Net of Discd. Incl. VAT)	Gross Price (Gross of VAT & Discd.)	Net Amount	Discounted Amount	Gross Amount
										31,402.20
										12,114.00
0										P -43,516.20

Fully-Overserved Item Count : 2

PROFORMA SUPPLIER INVOICE (PSI) Total Item Count : 82

TOTAL PROFORMA SUPPLIER INVOICE (PSI) : 2141 P 2,416,741.21 0 P 3,395,781.75

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 3,395,781.75  
Less: TOTAL SOP Deduction P -349,171.46  
TOTAL CRF/CV Amount : P 3,046,610.29

TOTAL PURCHASE INVOICE (PI) (Gross Amount) : P 3,031,754.76  
Less: TOTAL SOP Deduction P -349,171.46  
NET PURCHASE INVOICE (PI) Amount : P -2,682,583.30

TOTAL CRF/CV Amount : P 3,046,610.29  
NET PURCHASE INVOICE (PI) Amount : P -2,682,583.30  
Variance (Total) : P 364,026.99

Variance (Total) : P 364,026.99  
Variance (Item) : P -364,026.99  
P 0.00

Fully-Overserved Item(s) :

PI No	Date	Item	Description	UOM	Qty	Unit Price (Gross)	Gross Amount	Variance (Qty)	Variance (Gross Amount)
CDC-P4162393	2021-11-20	105018	CARESS ADULT DIAPER BASIC MED 10'10s	SCK10	20	1,570.11	31,402.20	-20	-31,402.20
CDC-P4162393	2021-11-20	620898	EQ COLORS PWDR SCENT BP XL 6c30s	SCK6	10	1,211.40	12,114.00	-10	-12,114.00
FULLY-OVERSERVED TOTAL						30	P 43,516.20	-30	P -43,516.20

PURCHASE INVOICE Total Item Count : 82

TOTAL PURCHASE INVOICE (PI) : 2141 P 3,031,754.76 0 P 364,026.99