



MONDELEZ PHILIPPINES, INC. TO CENTRAL DISTRIBUTION CENTER

PO vs PROFORMA SUPPLIER INVOICE - VARRIANCE REPORT

SO Date : 1970-01-01

SO No : 6373299229

PO No : ADD-ALT-9/14-9/23/SMGM00397986/SMG-CPO-0377365

Proforma No : MONDELEZ-6373297519, MONDELEZ-6373299229

Purchase Order Items

PO Item No.	Description	Qty	Price	Amount
601260	CDM MILK 12X24X30G	1	P 589.20	P 589.20
106134	TOBLERONE MILK 6x50G	1	P 4,575.48	P 4,575.48
106135	TOBLERONE MILK 3/100G	1	P 5,854.60	P 5,854.60
106139	TOBLERONE DARK 100G	1	P 1,982.00	P 1,982.00
115525	TOBLERON MILK 6/100G	1	P 587.10	P 587.10
144582	TOBLRN MILK 400G/360G	1	P 3,567.30	P 3,567.30
611989	CAD CASHEW CKIE 62G	1	P 1,211.04	P 1,211.04
613069	CAD FRT n NUT 30G	1	P 567.36	P 567.36
619771	TOBLERONE C ALMOND 100G	1	P 1,982.00	P 1,982.00
656315	CDM MB PP 3/30G	5	P 392.80	P 1,964.00
660156	CDM OREO 130G	1	P 1,489.68	P 1,489.68
118498	CAD ROAST ALMOND 37G	1	P 1,014.72	P 1,014.72
TOTAL:				P 25,384.48

PROFORMA Overserved Items

PSI Item No.	PSI Description	Qty	Price	Amount
4274152	OREO CRUMBS 24X 454G	10	P 2,626.98	P 26,269.80
TOTAL:				P 26,269.80

Proforma Items

PSI Item No.	Description	Qty	Price	VAT	Amount	Total VAT Per Item
4000302	4000302 CDM MILK 12X24X30	1	P 489.25	P 99.95	P 489.25	P 99.95
4059615	4059615 TOBLERONE MILK 6X50G BO	1	P 3,531.91	P 1,043.57	P 3,531.91	P 1,043.57
25956	25956 TOBLERONE MULTIPACK 20X3X100	1	P 4,909.07	P 945.53	P 4,909.07	P 945.53
14609	14609 TOBLERONE DARK 4X20X100	1	P 1,645.77	P 336.23	P 1,645.77	P 336.23
42300	42300 TOBLERONE MILK BUNDLE 11X6X100	1	P 5,362.53	P -4,775.43	P 5,362.53	P -4,775.43
4023456	4023456 TONE 360G TBL MILK 2X10C	1	P 2,962.14	P 605.16	P 2,962.14	P 605.16
4257095	4257095 CDM CASHEW & COOKIES 6X24X62	1	P 1,005.60	P 205.44	P 1,005.60	P 205.44
4000304	4000304 CDM FRUIT & NUT 12X24X30	1	P 489.25	P 78.11	P 489.25	P 78.11
630901	630901 TOBLERONE CRUNCHY ALMONDS 4X20X100	1	P 1,645.77	P 336.23	P 1,645.77	P 336.23
4047978	4047978 30G CDM MULTIBUY PROMO PAC	5	P 392.59	P 0.21	P 1,962.95	P 1.05
4067869	4067869 CDM OREO 6X12X130G (MY/PH/TH	1	P 1,236.97	P 252.71	P 1,236.97	P 252.71
4265594	616130 CDM ALMOND FLOW 12X24X37	1	P 842.58	P 172.14	P 842.58	P 172.14
TOTAL:					P 26,083.79	P -699.31

Total Match Count : 12    Total Match PO QTY : 16    Total Match Proforma QTY : 16

1 Percent % :	-260.84
2 Percent % :	-516.46
VAT :	3,036.78



<b>1 Percent % :</b>	<b>-13,482.62</b>
<b>2 Percent % :</b>	<b>-26,695.58</b>
<b>VAT :</b>	<b>156,970.04</b>
<b>Amount Due :</b>	<b>145,135.11</b>