

VALIANT DISTRIBUTION, 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 |
|----------------------|---------------------|---|-----|-----|-----------------------------------|--|---------------------------------------|-------------|-------------------|--------------|
| VALIANT-SO-V1233288 | 117759020336 275603 | KELLOGG'S FROSTIES 175GX18 | CS | 5 | 1,153.01 | 1,291.37 | 1,403.66 | 5,765.04 | 6,456.86 | 7,018.32 |
| VALIANT-SO-V1233288 | 1178646710506 M | PRINGLES SNACK SOUR CREAM&ONION 12X107G | CS | 5 | 612.81 | 686.35 | 746.03 | 3,064.06 | 3,431.74 | 3,730.15 |
| VALIANT-SO-V1233288 | 1178646710513 M | PRINGLES SNACK CHEESE 12 X 147G | CS | 3 | 754.91 | 845.50 | 919.02 | 2,264.72 | 2,536.50 | 2,757.06 |
| VALIANT-SO-V1233288 | 1178646710516 M | PRINGLES SNACK SOUR CREAM&ONION 42GX12 | CS | 10 | 257.55 | 288.46 | 313.54 | 2,575.54 | 2,884.56 | 3,135.39 |
| VALIANT-SO-V1233288 | 1178646710515 M | PRINGLES SNACK ORIGINAL 42GX12 | CS | 10 | 257.55 | 288.46 | 313.54 | 2,575.54 | 2,884.56 | 3,135.39 |
| VALIANT-SO-V1233288 | 1172756020910 | KELLOGS FROOT LOOPS 15GX120 | CS | 10 | 542.60 | 607.71 | 660.56 | 5,425.98 | 6,077.12 | 6,605.57 |
| VALIANT-SO-V1233288 | 117759020349 275603 | KELLOGG'S CHOCOS MAGIC 192X20G | CS | 10 | 1,446.92 | 1,620.55 | 1,761.47 | 14,469.21 | 16,205.50 | 17,614.68 |
| VALIANT-SO-V1233288 | 1172756020350 | KELLOGG'S CHOCOS MAGIC 36X90G | CS | 10 | 1,329.35 | 1,488.87 | 1,618.34 | 13,293.54 | 14,888.72 | 16,183.39 |
| FULLY-SERVED TOTAL : | | | | 63 | | | | P 49,433.63 | P 55,365.55 | P 60,179.95 |

Fully-Served/Received Item Count : 8

PROFORMA SUPPLIER INVOICE (PSI) Total Item Count : 8

TOTAL PROFORMA SUPPLIER INVOICE (PSI) :

63

P 49,433.63

P 55,365.55

P 60,179.95

PURCHASE INVOICE

Fully-Received Item(s) :

| PI No | Date | Item | Description | UOM | Qty | Unit Price (Gross) | Discounted Price (Net of Disc. incl. VAT) | Net Price (Net of VAT & Disc.) | Gross Amount | Discounted Amount | Net Amount | Variance (Qty) | Variance (Discounted Amount) |
|------------------------|------------|--------|---|-------|-----|-----------------------|--|-----------------------------------|--------------|-------------------|-------------|-------------------|---------------------------------|
| CDC-P4160510 | 2021-11-06 | 109158 | KELLOGGS FROSTIES 18/175G | CASE | 5 | 1,403.66 | 1,291.37 | 1,153.01 | 7,018.30 | 6,456.84 | 5,765.03 | 0 | 0.02 |
| CDC-P4160510 | 2021-11-06 | 161668 | PRINGLES SOUR CREAM AND ONION 110G/107G | CS12 | 5 | 746.03 | 686.35 | 612.81 | 3,730.15 | 3,431.74 | 3,064.05 | 0 | -0.00 |
| CDC-P4160510 | 2021-11-06 | 161670 | PRINGLES CHEESE 150G/147G | CS12 | 3 | 919.02 | 845.50 | 754.91 | 2,757.06 | 2,536.50 | 2,264.73 | 0 | 0.00 |
| CDC-P4160510 | 2021-11-06 | 615556 | PRINGLES SOUR CREAM n ONION 12x42G | CS12 | 10 | 313.54 | 288.46 | 257.55 | 3,135.40 | 2,884.57 | 2,575.51 | 0 | -0.01 |
| CDC-P4160510 | 2021-11-06 | 615557 | PRINGLES ORIGINAL 12x42G | CS12 | 10 | 313.54 | 288.46 | 257.55 | 3,135.40 | 2,884.57 | 2,575.51 | 0 | -0.01 |
| CDC-P4160510 | 2021-11-06 | 633125 | KELLOGGS FROOT LOOPS 10x12x15G | CS10 | 10 | 660.55 | 607.71 | 542.59 | 6,605.50 | 6,077.06 | 5,425.95 | 0 | 0.06 |
| CDC-P4160511 | 2021-11-06 | 800850 | KELLOGGS CHOCOS MAGIC 192x20G | CS102 | 10 | 1,761.47 | 1,620.55 | 1,446.92 | 17,614.70 | 16,205.52 | 14,469.22 | 0 | -0.02 |
| CDC-P4160511 | 2021-11-06 | 800852 | KELLOGGS CHOCOS MAGIC 36x90G | CS36 | 10 | 1,618.34 | 1,488.87 | 1,329.35 | 16,183.40 | 14,888.73 | 13,293.51 | 0 | -0.01 |
| FULLY-RECEIVED TOTAL : | | | | 63 | | | | | P 60,179.91 | P 55,365.52 | P 49,433.50 | 0 | P 0.04 |

PURCHASE INVOICE Total Item Count : 8

TOTAL PURCHASE INVOICE (PI) :

63

P 60,179.91

P 55,365.52

P 49,433.50

0

P 0.04

CREDIT MEMO

| CM No | Date | Item | Description | UOM | Qty | Unit Price (Gross) | Discounted Price (Net of Disc. incl. VAT) | Net Price (Net of VAT & Disc.) | Gross Amount | Discounted Amount | Net Amount | Variance (Qty) | Variance (Discounted Amount) |
|-------------------|------------|--------|-------------------------------|-------|-----|-----------------------|--|-----------------------------------|--------------|-------------------|--------------|-------------------|---------------------------------|
| CDC-P7004358 | 2021-11-06 | 800850 | KELLOGGS CHOCOS MAGIC 192x20G | CS192 | 10 | 1,761.47 | 1,620.55 | 1,446.92 | 17,614.70 | 16,205.52 | 14,469.22 | 0 | -16,205.52 |
| CDC-P7004358 | 2021-11-06 | 800852 | KELLOGGS CHOCOS MAGIC 36x90G | CS36 | 10 | 1,618.34 | 1,488.87 | 1,329.35 | 16,183.40 | 14,888.73 | 13,293.51 | 0 | -14,888.73 |
| CREDIT MEMO TOTAL | | | | | -20 | | | | P -33,798.10 | P -31,094.25 | P -27,762.73 | 0 | P -31,094.25 |

Credit Memo Item Count : 2

TOTAL PURCHASE INVOICE(PI) (Net of Credit Memo) :

43

P 26,381.81

P 24,271.27

P 21,670.77

0

P -31,094.22

| 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
TOTAL CRF/CV Amount : P 54,322.49

TOTAL PURCHASE INVOICE (PI) (Gross Amount) : P 60,179.91
Less: TOTAL SOP Deduction P -5,857.46
NET PURCHASE INVOICE (PI) Amount : P 54,322.45

TOTAL CRF/CV Amount : P 54,322.49
NET PURCHASE INVOICE (PI) Amount : P -54,322.45
Variance (Total) : P 0.04

Variance (Total) : P 0.04
Variance (Item) : P -0.04
P 0.00

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Discounted Amount) : P 55,365.55
TOTAL PURCHASE INVOICE (PI) (Discounted Amount) : P -55,365.52
Variance (Discounted Amount) : P 0.04

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Net Amount) : P 49,433.63
TOTAL PURCHASE INVOICE (PI) (Net Amount) : P -49,433.50
Variance (Net Amount) : P 0.13