

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<br>(Net of VAT & Disc.) | Discounted Price<br>(Net of Disc. incl. VAT) | Gross Price<br>(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   | 1,071.48                              | 8,541.25       | 0                 | 10,714.82      |
| UNITRADE-SI258909    | EQCSLGP4        | Eq Colors With Side Leak Guards XI 12 X 12                        | CS  | 15   | 819.88                            | 0.00   | 1,028.52                              | 12,298.12      | 0                 | 15,427.78      |
| UNITRADE-SI258909    | EQSP5P1         | Eq Plus Singles Small 1 X 20 X 8                                  | CS  | 5    | 837.96                            | 0.00   | 1,051.20                              | 4,189.78       | 0                 | 5,255.99       |
| UNITRADE-SI258909    | EQPM1P1         | Eq Plus Mini Pack Small 4 X 40                                    | CS  | 10   | 766.85                            | 0.00   | 962.00                                | 7,668.48       | 0                 | 9,620.02       |
| UNITRADE-SI258909    | EQPM2P2         | Eq Plus Mini Pack Medium 4 X 40                                   | CS  | 10   | 880.68                            | 0.00   | 1,104.80                              | 8,806.87       | 0                 | 11,048.02      |
| UNITRADE-SI258909    | EQPB1P2F2       | Eq Plus Big Pack Medium 52s+2s6                                   | CS  | 30   | 979.34                            | 0.00   | 1,228.56                              | 29,380.18      | 0                 | 36,856.85      |
| UNITRADE-SI258909    | EQSP3P3         | Eq Plus Singles Large 1 X 20 X 8                                  | CS  | 5    | 1,062.43                          | 0.00   | 1,332.80                              | 5,312.14       | 0                 | 6,664.00       |
| UNITRADE-SI258909    | EQSP4P4         | Eq Plus Singles XI 1 X 20 X 8                                     | CS  | 3    | 1,202.73                          | 0.00   | 1,508.80                              | 3,608.20       | 0                 | 4,526.39       |
| UNITRADE-SI258909    | EQPM4P4         | Eq Plus Mini Pack XI 4 X 30                                       | CS  | 20   | 842.74                            | 0.00   | 1,057.20                              | 16,854.82      | 0                 | 21,144.03      |
| UNITRADE-SI258909    | EQPB1P4F2       | Eq Plus Big Pack XI 24s+2s6                                       | CS  | 30   | 979.34                            | 0.00   | 1,228.56                              | 29,380.18      | 0                 | 36,856.85      |
| UNITRADE-SI258909    | EQPB1P4F1       | Eq Plus Budget Pack XI 12s+1x12                                   | CS  | 50   | 997.61                            | 0.00   | 1,251.48                              | 49,880.35      | 0                 | 62,573.84      |
| UNITRADE-SI258909    | EQTP1-F1P       | Eq Dry Travel Pack Small 20s+1 X 12                               | CS  | 50   | 1,366.56                          | 0.00   | 1,714.32                              | 68,327.68      | 0                 | 85,715.84      |
| UNITRADE-SI258909    | EQTP2-F1P       | Eq Dry Travel Pack Medium 18s+1 X 12                              | CS  | 30   | 1,366.56                          | 0.00   | 1,714.32                              | 40,996.61      | 0                 | 51,429.50      |
| UNITRADE-SI258909    | EQTP3-F1P       | Eq Dry Travel Pack Large 16s +1 Free Pad X12                      | CS  | 30   | 1,366.56                          | 0.00   | 1,714.32                              | 40,996.60      | 0                 | 51,429.50      |
| UNITRADE-SI258909    | EQTP4-F1P       | Eq Dry Travel Pack XI 14s+1 X 12                                  | CS  | 10   | 1,366.56                          | 0.00   | 1,714.32                              | 13,665.54      | 0                 | 17,143.17      |
| UNITRADE-SI258909    | EQDEP3-F2P      | Eq Dry Econo Pack Large 32s +2 X6                                 | CS  | 50   | 1,360.81                          | 0.00   | 1,707.12                              | 68,041.07      | 0                 | 85,355.76      |
| UNITRADE-SI258909    | EQDEP4-F2P      | Eq Dry Econo Pack Xlarge 28s+2 X 6                                | CS  | 30   | 1,360.81                          | 0.00   | 1,707.12                              | 40,824.64      | 0                 | 51,213.46      |
| UNITRADE-SI258909    | EQDM2P2         | Eq Dry Mini Pack Medium 4 X 48                                    | CS  | 10   | 1,229.77                          | 0.00   | 1,542.72                              | 12,297.68      | 0                 | 15,427.22      |
| UNITRADE-SI258909    | EQDM3P3         | Eq Dry Mini Pack Large 4 X 42                                     | CS  | 15   | 1,203.60                          | 0.00   | 1,509.89                              | 18,054.11      | 0                 | 22,648.42      |
| UNITRADE-SI258909    | EQPM3P3         | Eq Plus Mini Pack Large 4 X 32                                    | CS  | 30   | 777.50                            | 0.00   | 975.36                                | 23,325.00      | 0                 | 29,260.90      |
| UNITRADE-SI258909    | EQDEP2-F2P      | Eq Dry Econo Pack Medium 36s+2 X 6                                | CS  | 80   | 1,360.81                          | 0.00   | 1,707.12                              | 108,865.71     | 0                 | 136,569.22     |
| UNITRADE-SI258909    | EQDM4P4         | Eq Dry Mini Pack XI 4 X 36  | CS  | 5    | 1,188.92                          | 0.00   | 1,491.48                              | 5,944.60       | 0                 | 7,457.41       |
| UNITRADE-SI258909    | EQSP2P2         | Eq Plus Singles Medium 1 X 20 X 8                                 | CS  | 5    | 941.27                            | 0.00   | 1,180.80                              | 4,706.34       | 0                 | 5,904.02       |
| UNITRADE-SI258909    | CAP08-F1P       | Charmee All-Flow With Wings 8s With Free 1 Pad                    | CS  | 80   | 496.17                            | 0.00   | 622.44                                | 39,693.57      | 0                 | 49,795.20      |
| UNITRADE-SI258909    | NBW90           | Nursy Baby Wipes Unscented 90 X 24                                | CS  | 80   | 1,519.80                          | 0.00   | 1,906.56                              | 121,584.29     | 0                 | 152,525.18     |
| UNITRADE-SI258909    | EQTV0           | Eq Dry Travel Pack New Born 22 X 12                               | CS  | 50   | 1,366.56                          | 0.00   | 1,714.32                              | 68,327.68      | 0                 | 85,715.84      |
| UNITRADE-SI258909    | CPL1E20         | Charmee Extra Long Pantyliner 20 X 36                             | CS  | 10   | 677.25                            | 0.00   | 849.60                                | 6,772.50       | 0                 | 8,495.98       |
| UNITRADE-SI258909    | EQD4-F2P        | Eq Dry Jumbo Pack XI 42+2 X 4 - New Gen                           | CS  | 10   | 1,355.90                          | 0.00   | 1,700.96                              | 13,559.11      | 0                 | 17,009.35      |
| UNITRADE-SI258909    | EQD2-F2P        | Eq Dry Jumbo Pack Medium 54+2 X 4 - New Gen                       | CS  | 15   | 1,355.90                          | 0.00   | 1,700.96                              | 20,338.66      | 0                 | 25,514.33      |
| UNITRADE-SI258909    | CAP508          | Charmee All Flow Cottony No Wings 8 X 36                          | CS  | 80   | 459.57                            | 0.00   | 529.92                                | 33,793.57      | 0                 | 42,393.34      |
| UNITRADE-SI258909    | CPLBL20         | 48 Charmee Breathable Pantyliner Lavender 20 X 24                 | CS  | 15   | 455.90                            | 0.00   | 571.92                                | 6,838.53       | 0                 | 8,578.75       |
| UNITRADE-SI258909    | EQPNTMP3        | Eq Pants Mini Pack Large 4s32                                     | CS  | 30   | 753.01                            | 0.00   | 944.64                                | 22,590.27      | 0                 | 28,339.25      |
| UNITRADE-SI258909    | EQPNTB96        | Eq Pants Big Pack Cxxl 24s X 8                                    | CS  | 50   | 1,566.93                          | 0.00   | 1,965.68                              | 78,346.43      | 0                 | 98,283.92      |
| UNITRADE-SI258909    | EQPNTJP6        | Eq Pants Jumbo Pack Cxxl 40s X 6                                  | CS  | 50   | 1,916.54                          | 0.00   | 2,404.26                              | 95,826.79      | 0                 | 120,212.96     |
| UNITRADE-SI258909    | NBW66           | Nursy Baby Wipes Unscented 66 X 30                                | CS  | 26   | 1,296.39                          | 0.00   | 1,626.30                              | 25,927.86      | 0                 | 32,525.92      |
| UNITRADE-SI258909    | CAP512          | Charmee All Flow No Wings 12x24                                   | CS  | 25   | 420.12                            | 0.00   | 527.04                                | 13,175.96      | 0                 | 16,459.20      |
| UNITRADE-SI258909    | CAN04           | Charmee All Night Plus 4 X 24                                     | CS  | 30   | 379.95                            | 0.00   | 476.64                                | 11,398.39      | 0                 | 14,299.15      |
| UNITRADE-SI258909    | EQPNTMG2        | Eq Pants Mega Pack Medium 66x4                                    | CS  | 20   | 1,257.22                          | 0.00   | 1,577.16                              | 25,144.46      | 0                 | 31,543.23      |
| UNITRADE-SI258909    | EQPNTMG4        | Eq Pants Mega Pack XI 66s X 4                                     | CS  | 20   | 1,532.78                          | 0.00   | 1,922.84                              | 30,655.54      | 0                 | 38,456.77      |
| UNITRADE-SI258909    | EQPNTMGPS       | Eq Pants Mega Pack Xxl 66s X 4                                    | CS  | 30   | 1,592.02                          | 0.00   | 1,997.16                              | 47,760.54      | 0                 | 59,914.85      |
| UNITRADE-SI258909    | CPLBG08         | Charmee Breathable Pantyliner Deodorizing Green Tea 8 X           | CS  | 20   | 420.12                            | 0.00   | 527.04                                | 8,402.50       | 0                 | 10,540.77      |
| UNITRADE-SI258909    | EQDM90          | Eq Dry Mini Pack Newborn 4 X 50                                   | CS  | 10   | 1,091.29                          | 0.00   | 1,369.00                              | 10,912.86      | 0                 | 13,689.99      |
| UNITRADE-SI258909    | EQTP5-F1P       | Eq Dry Travel Pack Xxl 12s+1 X 12                                 | CS  | 20   | 1,366.56                          | 0.00   | 1,714.32                              | 27,331.07      | 0                 | 34,286.34      |
| UNITRADE-SI258909    | EQD15-F2P       | Eq Dry Jumbo Pack 36s+2 X 4 - New Gen                             | CS  | 10   | 1,355.90                          | 0.00   | 1,700.96                              | 13,559.11      | 0                 | 17,009.35      |
| UNITRADE-SI258909    | CAPFN08         | Charmee All Flow Dry Net With Wings 8 X 36                        | CS  | 15   | 556.72                            | 0.00   | 698.40                                | 8,350.85       | 0                 | 10,475.98      |
| UNITRADE-SI258909    | NBW30           | Nursy Baby Wipes Unscented 30 X 60                                | CS  | 30   | 1,698.87                          | 0.00   | 2,131.20                              | 50,966.25      | 0                 | 63,936.10      |
| UNITRADE-SI258909    | CAPFN508        | Charmee All Flow Dry Net No Wings 8 X 36                          | CS  | 25   | 502.77                            | 0.00   | 630.72                                | 12,569.42      | 0                 | 15,767.92      |
| UNITRADE-SI258909    | CPLG08          | Charmee Go Girl Pantyliner In Rose Scent 8 X 60                   | CS  | 10   | 379.76                            | 0.00   | 476.40                                | 3,797.59       | 0                 | 4,764.03       |
| UNITRADE-SI258909    | CLF08           | Charmee Light With Wings 8 X 36                                   | CS  | 10   | 429.03                            | 0.00   | 538.20                                | 4,290.18       | 0                 | 5,382.05       |
| 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   | 1,766.34                              | 7,040.13       | 0                 | 8,831.70       |
| UNITRADE-SI258909    | NBW66P          | Nursy Baby Wipes In Powder Scent 66 X 30                          | CS  | 30   | 1,363.35                          | 0.00   | 1,710.30                              | 40,900.71      | 0                 | 51,308.88      |
| UNITRADE-SI258909    | CANL10          | Charmee All Night Long 10s X 18                                   | CS  | 50   | 831.36                            | 0.00   | 1,042.92                              | 41,567.86      | 0                 | 52,146.08      |
| UNITRADE-SI258909    | EQPNTJP2        | Eq Pants Jumbo Pack Medium 40 X 6                                 | CS  | 80   | 1,202.56                          | 0.00   | 1,508.58                              | 96,204.29      | 0                 | 120,686.72     |
| UNITRADE-SI258909    | EQPNTJP3        | Eq Pants Jumbo Pack Large 40 X 6                                  | CS  | 80   | 1,347.19                          | 0.00   | 1,690.02                              | 107,775.00     | 0                 | 135,201.92     |
| UNITRADE-SI258909    | EQPNTJP4        | Eq Pants Jumbo Pack Xlarge 40x6                                   | CS  | 20   | 1,466.76                          | 0.00   | 1,840.03                              | 29,335.18      | 0                 | 36,800.51      |
| UNITRADE-SI258909    | EQPNTJP5        | Eq Pants Jumbo Pack Xxl 40 X 6                                    | CS  | 50   | 1,523.67                          | 0.00   | 1,911.41                              | 76,183.93      | 0                 | 95,570.72      |
| UNITRADE-SI258909    | EQPB1P5F2       | Eq Plus Big Pack Xxl 20s+2s6                                      | CS  | 10   | 979.34                            | 0.00   | 1,228.56                              | 9,793.39       | 0                 | 12,285.62      |
| UNITRADE-SI258909    | NBW90P          | Nursy Baby Wipes In Powder Scent 90 X 24                          | CS  | 80   | 1,555.58                          | 0.00   | 1,951.44                              | 124,446.43     | 0                 | 156,115.46     |
| UNITRADE-SI258909    | CAPF20          | Charmee All Flow With Wings Salit Pack 20'S X 12                  | CS  | 30   | 375.46                            | 0.00   | 471.00                                | 11,263.66      | 0                 | 14,130.14      |
| UNITRADE-SI258909    | EQPMP3F4        | Eq Plus Jumbo Pack Large 42s+4s4                                  | CS  | 50   | 965.69                            | 0.00   | 1,211.44                              | 48,284.37      | 0                 | 60,571.84      |
| UNITRADE-SI258909    | EQPJM4F4        | Eq Plus Jumbo Pack XI 36s+4s4                                     | CS  | 50   | 965.69                            | 0.00   | 1,211.44                              | 48,284.37      | 0                 | 60,571.84      |
| UNITRADE-SI258909    | EQPNTMP4        | Eq Pants Mini Pack XI 4s40  | CS  | 15   | 1,032.46                          | 0.00   | 1,295.20                              | 15,486.83      | 0                 | 19,428.02      |
| UNITRADE-SI258909    | EQCSLGP4M1      | Eq Colors W/ Powder Scent Mini Pack Small 4x40                    | CS  | 5    | 653.02                            | 0.00   | 819.20                                | 3,265.09       | 0                 | 4,096.01       |
| UNITRADE-SI258909    | EQCSLGP4M3      | Eq Colors W/ Powder Scent Mini Pack Large 4x32                    | CS  | 30   | 680.31                            | 0.00   | 853.44                                | 20,409.38      | 0                 | 25,603.20      |
| UNITRADE-SI258909    | EQCSLGP4M4      | Eq Colors W/ Powder Scent Mini Pack Extra Large 4x30              | CS  | 10   | 728.91                            | 0.00   | 914.40                                | 7,289.11       | 0                 | 9,144.02       |
| UNITRADE-SI258909    | EQCSLGPB1-FDM1P | Eq Colors Big Pack Small 42'S X 6 With Free 1 Eq Dry Pad Small    | CS  | 10   | 965.66                            | 0.00   | 1,211.40                              | 9,656.61       | 0                 | 12,114.03      |
| UNITRADE-SI258909    | EQCSLGPB2       | Eq Colors Big Pack Medium W/ Powder Scent 38x6                    | CS  | 10   | 965.66                            | 0.00   | 1,211.40                              | 9,656.61       | 0                 | 12,114.03      |
| UNITRADE-SI258909    | EQCSLGPB3       | Eq Colors Big Pack Large W/ Powder Scent 34x6                     | CS  | 30   | 965.66                            | 0.00   | 1,211.40                              | 28,969.82      | 0                 | 36,342.10      |
| UNITRADE-SI258909    | EQCSLGP3        | Eq Colors Jumbo Pack Large With Free 4 Pads                       | CS  | 15   | 947.45                            | 0.00   | 1,188.56                              | 14,211.83      | 0                 | 17,828.33      |
| UNITRADE-SI258909    | SADPM16         | Secure Adult Pull-Up Pants Medium 16 X 6                          | CS  | 3    | 2,659.61                          | 0.00   | 3,336.42                              | 7,978.82       | 0                 | 10,009.27      |
| UNITRADE-SI258909    | SADPL14         | Secure Adult Pull-Up Pants Large 14 X 6                           | CS  | 2    | 2,659.61                          | 0.00   | 3,336.42                              | 5,319.21       | 0                 | 6,672.85       |
| UNITRADE-SI258909    | SADPX12         | Secure Adult Pull-Up Pants Extra Large 12'S X 6                   | CS  | 3    | 2,659.61                          | 0.00   | 3,336.42                              | 7,978.82       | 0                 | 10,009.27      |
| UNITRADE-SI258909    | NBW90P          | Nursy Baby Wipes In Powder Scent 30'S X 60                        | CS  | 30   | 1,731.87                          | 0.00   | 2,172.60                              | 51,956.25      | 0                 | 65,177.95      |
| UNITRADE-SI258909    | CPPL120         | Charmee Powder Cool Longer Pantyliner 20s X 36                    | CS  | 10   | 797.78                            | 0.00   | 1,000.80                              | 7,977.77       | 0                 | 10,007.98      |
| UNITRADE-SI258909    | EQPNTB4         | Eq Pants Big Pack XI 24s8   | CS  | 10   | 1,188.89                          | 0.00   | 1,491.44                              | 11,888.93      | 0                 | 14,914.37      |
| UNITRADE-SI258909    | EQCSLGPB5       | Eq Colors Big Pack Xxl 26 X 6                                     | CS  | 10   | 965.66                            | 0.00   | 1,211.40                              | 9,656.61       | 0                 | 12,114.03      |
| UNITRADE-SI258909    | EQCSLGP4        | Eq Colors Jumbo Pack XI 48+4s4                                    | CS  | 10   | 947.45                            | 0.00   | 1,188.56                              | 9,474.55       | 0                 | 11,885.55      |
| UNITRADE-SI258909    | HYPU10300       | Hy-Pants Adult Underwear Large 10x10                              | CS  | 15   | 1,825.22                          | 0.00   | 2,289.71                              | 27,378.21      | 0                 | 34,345.58      |
| UNITRADE-SI258909    | HYPU10400- FHHW | Hy-Pants Extra Large With Free Hy5 15'S                           | CS  | 10   | 2,292.75                          | 0.00   | 2,876.20                              | 22,927.41      | 0                 | 28,762.05      |
| UNITRADE-SI258909    | EQPMP2F4        | Eq Plus Jumbo Pack Medium 48s+4 X 4                               | CS  | 50   | 965.69                            | 0.00   | 1,211.44                              | 48,284.37      | 0                 | 60,571.84      |
| FULLY-SERVED TOTAL : |                 |   |     | 2111 |                                   |  |                                       | P 2,382,052.64 | 0                 | P 2,988,237.81 |

Fully-Served/Received Item Count : 80

Fully-Unserved Item(s) :

| Proforma          | Item          | Description   | UOM | Qty | Net Price<br>(Net of VAT & Disc.) | Discounted Price<br>(Net of Disc. incl. VAT) | Gross Price<br>(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   | 1,570.11                              | 25,031.96  | 0.00              | 31,402.11    |

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              | 0.02                    |
| CDC-P4162393 | 2021-11-20 | 104988 | EQ COLORS DIAPER BUDGET PACK XL 12/12s       | CASE | 15  | 1,028.52           | 15,427.80    | 0              | -0.02                   |
| CDC-P4162392 | 2021-11-20 | 104994 | EQ PLUS DIAPER SINGLES SMALL                 | CASE | 5   | 1,051.20           | 5,256.00     | 0              | -0.01                   |
| CDC-P4162392 | 2021-11-20 | 104995 | EQ PLUS DIAPER MINI PACK SMALL 40x4s         | CASE | 10  | 962.00             | 9,620.00     | 0              | 0.02                    |
| CDC-P4162393 | 2021-11-20 | 104997 | EQ PLUS DIAPER MINI PACK MEDIUM 4s           | CASE | 10  | 1,104.80           | 11,048.00    | 0              | 0.02                    |
| CDC-P4162392 | 2021-11-20 | 104998 | EQ PLUS DIAPER BIG PACK MEDIUM 6/32s         | CASE | 30  | 1,228.56           | 36,856.80    | 0              | 0.05                    |
| CDC-P4162392 | 2021-11-20 | 105000 | EQ PLUS DIAPER SINGLES LARGE                 | CASE | 5   | 1,332.80           | 6,664.00     | 0              | 0.00                    |
| CDC-P4162392 | 2021-11-20 | 105003 | EQ PLUS DIAPER SINGLES XLARGE                | CASE | 3   | 1,508.80           | 4,526.40     | 0              | -0.01                   |
| CDC-P4162392 | 2021-11-20 | 105004 | EQ PLUS DIAPER MINI PACK XLARGE 30x4s        | CASE | 20  | 1,057.20           | 21,144.00    | 0              | 0.03                    |
| CDC-P4162392 | 2021-11-20 | 105005 | EQ PLUS DIAPER BIG PACK XLARGE 6/24s         | CASE | 30  | 1,228.56           | 36,856.80    | 0              | 0.05                    |
| CDC-P4162392 | 2021-11-20 | 105006 | EQ PLUS DIAPER BUDGET PACK XL 12/12s         | CASE | 50  | 1,251.48           | 62,574.00    | 0              | -0.16                   |
| CDC-P4162392 | 2021-11-20 | 105007 | EQ DRY DIAPER TRAVEL PACK SMALL 12/20s       | CASE | 50  | 1,714.32           | 85,716.00    | 0              | -0.16                   |
| CDC-P4162392 | 2021-11-20 | 105008 | EQ DRY DIAPER TRAVEL PACK MEDIUM 12/18s      | CASE | 30  | 1,714.32           | 51,429.60    | 0              | -0.10                   |
| CDC-P4162392 | 2021-11-20 | 105009 | EQ DRY DIAPER TRAVEL PACK LARGE 12/16s       | CASE | 30  | 1,714.32           | 51,429.60    | 0              | -0.10                   |
| CDC-P4162392 | 2021-11-20 | 105010 | EQ DRY DIAPER TRAVEL PACK XLARGE 12/14s      | CASE | 10  | 1,714.32           | 17,143.20    | 0              | -0.03                   |
| CDC-P4162392 | 2021-11-20 | 105012 | EQ DRY DIAPER ECONO PACK LARGE 6/32s         | CASE | 50  | 1,707.12           | 85,356.00    | 0              | -0.24                   |
| CDC-P4162392 | 2021-11-20 | 105013 | EQ DRY DIAPER ECONO PACK XLARGE 6/28s        | CASE | 30  | 1,707.12           | 51,213.60    | 0              | -0.14                   |
| CDC-P4162392 | 2021-11-20 | 105015 | EQ DRY DIAPER MINI PACK MEDIUM 48/4s         | CASE | 10  | 1,542.72           | 15,427.20    | 0              | 0.02                    |
| CDC-P4162392 | 2021-11-20 | 105016 | EQ DRY DIAPER MINI PACK LARGE 42/4s          | CASE | 15  | 1,509.89           | 22,648.35    | 0              | 0.07                    |
| CDC-P4162393 | 2021-11-20 | 107057 | EQ PLUS DIAPER MINI PACK LARGE 32/4s         | CASE | 30  | 975.36             | 29,260.80    | 0              | 0.10                    |
| CDC-P4162392 | 2021-11-20 | 107522 | EQ DRY DIAPER ECONO PACK MEDIUM 6/36s        | CASE | 80  | 1,707.12           | 136,569.60   | 0              | -0.38                   |
| CDC-P4162392 | 2021-11-20 | 107700 | EQ DRY DIAPER MINI PACK XTRA LARGE 36/4s     | CASE | 5   | 1,491.48           | 7,457.40     | 0              | 0.01                    |
| CDC-P4162392 | 2021-11-20 | 107702 | EQ PLUS DIAPER SINGLES MEDIUM                | CASE | 5   | 1,180.80           | 5,904.00     | 0              | 0.02                    |
| CDC-P4162393 | 2021-11-20 | 128921 | CHARMEE ALL TYPES OF FLOW WINGS 36/8s        | CASE | 80  | 622.44             | 49,795.20    | 0              | 0.00                    |
| CDC-P4162393 | 2021-11-20 | 128929 | NURSY BABY WIPES UNSCENTED 24/90s            | CASE | 80  | 1,906.56           | 152,524.80   | 0              | 0.38                    |
| CDC-P4162392 | 2021-11-20 | 135513 | EQ DRY DIAPER TRAVEL NEWBORN 12/22s          | CASE | 50  | 1,714.32           | 85,716.00    | 0              | -0.16                   |
| CDC-P4162393 | 2021-11-20 | 138900 | CHARMEE PANTYLINER EXTRA LONG 36x20s         | CS36 | 10  | 849.60             | 8,496.00     | 0              | -0.02                   |
| CDC-P4162392 | 2021-11-20 | 139216 | EQ DRY DIAPER JUMBO PACK XL 4/42s            | CASE | 10  | 1,700.96           | 17,009.60    | 0              | -0.05                   |
| CDC-P4162392 | 2021-11-20 | 139288 | EQ DRY DIAPER JUMBO PACK MEDIUM 4/54s        | CASE | 15  | 1,700.96           | 25,514.40    | 0              | -0.07                   |
| CDC-P4162393 | 2021-11-20 | 144073 | CHARMEE ALL TYPES OF FLOW NO WING 36/8s      | CASE | 80  | 529.92             | 42,393.60    | 0              | -0.26                   |
| CDC-P4162393 | 2021-11-20 | 150218 | CHARMEE PL BREATHABLE LAVENDER 24/20s        | CASE | 15  | 571.92             | 8,578.80     | 0              | -0.05                   |
| CDC-P4162392 | 2021-11-20 | 154134 | EQ PANTS BABY DIAPERS MINI PACK LARGE 32x24s | CS32 | 30  | 944.64             | 28,339.20    | 0              | 0.05                    |
| CDC-P4162392 | 2021-11-20 | 155798 | EQ PANTS BABY DIAPERS BIG PACK XXXL 8x24s    | CS8  | 50  | 1,965.68           | 98,284.00    | 0              | -0.08                   |
| CDC-P4162392 | 2021-11-20 | 155799 | EQ PANTS DIAPERS JUMBO PACK XXXL 6x40s       | CSE6 | 50  | 2,404.26           | 120,213.00   | 0              | -0.04                   |
| CDC-P4162393 | 2021-11-20 | 155829 | NURSY BABY WIPES UNSCENTED 30/66s            | CASE | 20  | 1,626.30           | 32,526.00    | 0              | -0.08                   |
| CDC-P4162393 | 2021-11-20 | 156928 | CHARMEE ALL FLOW COTTONY NO WINGS 24x12s     | CS24 | 25  | 527.04             | 13,176.00    | 0              | -0.04                   |
| CDC-P4162393 | 2021-11-20 | 161720 | CHARMEE ALL NIGHT FEMININE PADS 24/4s        | CS24 | 30  | 476.64             | 14,299.20    | 0              | -0.05                   |
| CDC-P4162392 | 2021-11-20 | 166715 | EQ PANTS BABY DIAPER MEGA PACK MED 4x66s     | CSE4 | 20  | 1,577.16           | 31,543.20    | 0              | -0.03                   |
| CDC-P4162392 | 2021-11-20 | 166786 | EQ PANTS BABY DIAPER MEGA PACK XL 4x66s      | CSE4 | 20  | 1,922.84           | 38,456.80    | 0              | -0.03                   |
| CDC-P4162392 | 2021-11-20 | 166787 | EQ PANTS BABY DIAPER MEGA PACK XXL 4x66s     | CSE4 | 30  | 1,997.16           | 59,914.80    | 0              | -0.05                   |
| CDC-P4162392 | 2021-11-20 | 167577 | CHARMEE PL BREATHABLE GREEN TEA 48/8s        | CS48 | 20  | 527.04             | 10,540.80    | 0              | 0.03                    |
| CDC-P4162392 | 2021-11-20 | 167966 | EQ DRY DIAPER MINI PACK NEWBORN 50/4s        | CS50 | 10  | 1,369.00           | 13,690.00    | 0              | -0.02                   |
| CDC-P4162392 | 2021-11-20 | 170414 | EQ DRY DIAPER TRAVEL PACK XXL 12/12s         | CS12 | 20  | 1,714.32           | 34,286.40    | 0              | -0.06                   |
| CDC-P4162392 | 2021-11-20 | 172888 | EQ DRY DIAPER JUMBO PACK XXL 4/36s           | CSE4 | 10  | 1,700.96           | 17,009.60    | 0              | -0.05                   |
| CDC-P4162393 | 2021-11-20 | 175681 | CHARMEE ALL FLOW DRY NET WINGS 36/8s         | CS36 | 15  | 698.40             | 10,476.00    | 0              | -0.02                   |
| CDC-P4162393 | 2021-11-20 | 177522 | NURSY BABY WIPES UNSCENTED 60/30s            | CS60 | 30  | 2,131.20           | 63,936.00    | 0              | 0.10                    |
| CDC-P4162392 | 2021-11-20 | 181771 | CHARMEE ALL FLOW DRY NET NO WING 36/8s       | CS36 | 25  | 630.72             | 15,768.00    | 0              | -0.08                   |
| CDC-P4162393 | 2021-11-20 | 183840 | CHARMEE PANTYLINER GO GIRL ROSE 60/8s        | CS60 | 10  | 476.40             | 4,764.00     | 0              | 0.03                    |
| CDC-P4162393 | 2021-11-20 | 183900 | CHARMEE FEMININE PADS LIGHT WINGS 36/8s      | CS36 | 10  | 538.20             | 5,382.00     | 0              | 0.05                    |
| CDC-P4162393 | 2021-11-20 | 190073 | CARESS MAXI OVERNIGHT LARGE 6x8s             | CSE6 | 5   | 1,766.34           | 8,831.70     | 0              | 0.00                    |
| CDC-P4162393 | 2021-11-20 | 191352 | NURSY BABY WIPES a POWDER SCENT 30x66s       | CS30 | 30  | 1,710.30           | 51,309.00    | 0              | -0.12                   |
| CDC-P4162392 | 2021-11-20 | 193829 | CHARMEE ALL NIGHT LONG FEMININE PADS 18x10s  | CS18 | 50  | 1,042.92           | 52,146.00    | 0              | 0.38                    |
| CDC-P4162392 | 2021-11-20 | 197420 | EQ PANTS DIAPERS JUMBO PACK MED 6x40s        | CSE6 | 80  | 1,508.58           | 120,686.40   | 0              | 0.02                    |
| CDC-P4162392 | 2021-11-20 | 197421 | EQ PANTS DIAPERS JUMBO PACK LARGE 6x40s      | CSE6 | 80  | 1,690.02           | 135,201.60   | 0              | 0.32                    |
| CDC-P4162392 | 2021-11-20 | 198021 | EQ PANTS DIAPERS JUMBO PACK XL 6x40s         | CSE6 | 20  | 1,840.03           | 36,800.60    | 0              | -0.09                   |
| CDC-P4162392 | 2021-11-20 | 198154 | EQ PANTS DIAPERS JUMBO PACK XXL 6x40s        | CSE6 | 50  | 1,911.41           | 95,570.50    | 0              | -0.22                   |
| CDC-P4162392 | 2021-11-20 | 604524 | EQ PLUS DIAPER BIG PACK XXL 20s              | CSE6 | 10  | 1,238.56           | 12,385.60    | 0              | 0.02                    |
| CDC-P4162393 | 2021-11-20 | 612681 | NURSY BABY WIPES a POWDER SCENT 24x90s       | CS24 | 80  | 1,951.44           | 156,115.20   | 0              | 0.26                    |
| CDC-P4162393 | 2021-11-20 | 615644 | CHARMEE ALL FLOW COTTONY WINGS 12x20s        | CS12 | 30  | 471.00             | 14,130.00    | 0              | 0.14                    |
| CDC-P4162392 | 2021-11-20 | 617557 | EQ PLUS DIAPER JUMBO PACK LARGE 42s          | CSE4 | 50  | 1,211.44           | 60,572.00    | 0              | -0.16                   |
| CDC-P4162392 | 2021-11-20 | 617558 | EQ PLUS DIAPER JUMBO PACK XL 36s             | CSE4 | 50  | 1,211.44           | 60,572.00    | 0              | -0.16                   |
| CDC-P4162392 | 2021-11-20 | 619319 | EQ PANTS BABY DIAPERS MINI PACK XL 40x4s     | CS40 | 15  | 1,295.20           | 19,428.00    | 0              | 0.02                    |
| CDC-P4162392 | 2021-11-20 | 619937 | EQ COLORS PWDR SCENT MP SMALL 40x4s          | CS40 | 5   | 819.20             | 4,096.00     | 0              | 0.01                    |
| CDC-P4162392 | 2021-11-20 | 620342 | EQ COLORS PWDR SCENT MP LARGE 32x4s          | CS32 | 30  | 853.44             | 25,603.20    | 0              | 0.00                    |
| CDC-P4162392 | 2021-11-20 | 620343 | EQ COLORS PWDR SCENT MP XL 30x4s             | CS30 | 10  | 914.40             | 9,144.00     | 0              | 0.02                    |
| CDC-P4162393 | 2021-11-20 | 620895 | EQ COLORS PWDR SCENT BP SML 6x42s            | SKC6 | 10  | 1,211.40           | 12,114.00    | 0              | 0.03                    |
| CDC-P4162392 | 2021-11-20 | 620896 | EQ COLORS PWDR SCENT BP MED 6x38s            | SKC6 | 10  | 1,211.40           | 12,114.00    | 0              | 0.03                    |
| CDC-P4162392 | 2021-11-20 | 620897 | EQ COLORS PWDR SCENT BP LRGE 6x34s           | SKC6 | 30  | 1,211.40           | 36,342.00    | 0              | 0.10                    |
| CDC-P4162392 | 2021-11-20 | 630261 | EQ COLORS PWDR SCENT JP LRG 4x54+4s          | SKC4 | 15  | 1,188.56           | 17,828.40    | 0              | -0.07                   |
| CDC-P4162393 | 2021-11-20 | 634292 | SECURE ADULT PULL UP PANTS MED 6x16s         | CSE6 | 3   | 3,336.42           | 10,009.26    | 0              | 0.01                    |
| CDC-P4162393 | 2021-11-20 | 634293 | SECURE ADULT PULL UP PANTS LARGE 6x14s       | CSE6 | 2   | 3,336.42           | 6,672.84     | 0              | 0.01                    |
| CDC-P4162393 | 2021-11-20 | 634294 | SECURE ADULT PULL UP PANTS XL 6x12s          | CSE6 | 3   | 3,336.42           | 10,009.26    | 0              | 0.01                    |
| CDC-P4162393 | 2021-11-20 | 634706 | NURSY BABY WIPES a POWDER SCENT 60x30s       | CS60 | 30  | 2,172.60           | 65,178.00    | 0              | -0.05                   |
| CDC-P4162393 | 2021-11-20 | 639585 | CHARMEE POWDER COOL LONGER PL 36x20s         | CS36 | 10  | 1,000.80           | 10,008.00    | 0              | -0.02                   |
| CDC-P4162393 | 2021-11-20 | 642600 | EQ PANTS BABY DIAPERS BIG PACK XL 8x24s      | CS8  | 10  | 1,491.44           | 14,914.40    | 0              | -0.03                   |
| CDC-P4162392 | 2021-11-20 | 651499 | EQ COLORS PWDR SCENT BP XXL 6x26s            | CSE6 | 10  | 1,211.40           | 12,114.00    | 0              | 0.03                    |
| CDC-P4162392 | 2021-11-20 | 653416 | EQ COLORS DIAPER JUMBO PK XL 4x48+4s         | CSE4 | 10  | 1,188.56           | 11,885.60    | 0              | -0.05                   |
| CDC-P4162392 | 2021-11-20 | 654424 | HY PANTS ADULT UNDERWEAR LARGE 10x10s        | CS10 | 15  | 2,289.71           | 34,345.65    | 0              | -0.07                   |
| CDC-P4162392 | 2021-11-20 | 663139 | HY PANTS ADULT UNDERWEAR XL 10x10s           | CS10 | 10  | 2,876.20           | 28,762.00    | 0              | 0.05                    |
| CDC-P4162392 | 2021-11-20 | 904161 | EQ PLUS DIAPER JUMBO PACK MED 4x48+4s        | CSE4 | 50  | 1,211.44           | 60,572.00    | 0              | -0.16                   |

|                        |                |  |    |    |        |      |             |          |             |           |  |             |    |             |
|------------------------|----------------|--|----|----|--------|------|-------------|----------|-------------|-----------|--|-------------|----|-------------|
| 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 | 1,211.40    | 9,656.61 | 0.00        | 12,114.03 |  | 12,114.03   | 10 | 12,114.03   |
| FULLY-UNSERVED TOTAL : |                |  |    |    | 30     |      | P 34,688.57 | 0        | P 43,516.14 |           |  | P 43,516.14 | 30 | P 43,516.14 |

Fully-Unserved Item Count : 2

| Proforma | Item | Description | UOM | Qty | Net Price<br>(Net of VAT & Discd.) | Discounted Price<br>(Net of Discd. Incl. VAT) | Gross Price<br>(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 3,031,753.95

| 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 3,031,753.95  
Less: TOTAL SOP Deduction P -349,171.46  
TOTAL CRF/CV Amount : P 2,682,582.49

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 2,682,582.49  
NET PURCHASE INVOICE (PI) Amount : P -2,682,583.30  
Variance (Total) : P -0.81

Variance (Total) : P -0.81  
Variance (Item) : P 0.81  
P -0.00

Fully-Overserved Item(s) :

| PI No        | Date       | Item   | Description                          | UOM   | Qty | Unit Price<br>(Gross) | Gross Amount | Variance<br>(Qty) | Variance<br>(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 6x30s     | 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 -0.81