

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	854.12	1,071.48	8,541.25	8,541.25	10,714.82
UNITRADE-SI258909	EQCSLGP4	Eq Colors With Side Leak Guards XI 12 X 12	CS	15	819.88	819.88	1,028.52	12,298.12	12,298.12	15,427.78
UNITRADE-SI258909	EQSP91	Eq Plus Singles Small 1 X 20 X 8	CS	5	837.96	837.96	4,189.78	4,189.78	5,255.99	
UNITRADE-SI258909	EQPM1	Eq Plus Mini Pack Small 4 X 40	CS	10	766.85	766.85	962.00	7,668.48	7,668.48	9,620.02
UNITRADE-SI258909	EQMP2	Eq Plus Mini Pack Medium 4 X 40	CS	10	880.68	880.68	1,104.80	8,806.87	8,806.87	11,048.02
UNITRADE-SI258909	EQPBIP2F2	Eq Plus Big Pack Medium 52s+2s6	CS	30	979.34	979.34	1,228.56	29,380.18	29,380.18	36,856.85
UNITRADE-SI258909	EQSP3	Eq Plus Singles Large 1 X 20 X 8	CS	5	1,062.43	1,062.43	1,332.80	5,312.14	5,312.14	6,664.00
UNITRADE-SI258909	EQSP4	Eq Plus Singles XI 1 X 20 X 8	CS	3	1,202.73	1,202.73	1,508.80	3,608.20	3,608.20	4,526.39
UNITRADE-SI258909	EQMP4	Eq Plus Mini Pack XI 4 X 30	CS	20	842.74	842.74	1,057.20	16,854.82	16,854.82	21,144.03
UNITRADE-SI258909	EQPBIP4F2	Eq Plus Big Pack XI 24s+2s6	CS	30	979.34	979.34	1,228.56	29,380.18	29,380.18	36,856.85
UNITRADE-SI258909	EQPBID4F1	Eq Plus Budget Pack XI 12s+1x12	CS	50	997.61	997.61	1,251.48	49,880.35	49,880.35	62,573.84
UNITRADE-SI258909	EQTP1-F1P	Eq Dry Travel Pack Small 20s+1 X 12	CS	50	1,366.56	1,366.56	1,714.32	68,327.68	68,327.68	85,715.84
UNITRADE-SI258909	EQTP2-F1P	Eq Dry Travel Pack Medium 18s+1 X 12	CS	30	1,366.56	1,366.56	1,714.32	40,996.61	40,996.61	51,429.50
UNITRADE-SI258909	EQTP3-F1P	Eq Dry Travel Pack Large 16s +1 Free Pad X12	CS	30	1,366.56	1,366.56	1,714.32	40,996.60	40,996.60	51,429.50
UNITRADE-SI258909	EQTP4-F1P	Eq Dry Travel Pack XI 14s+1 X 12	CS	10	1,366.56	1,366.56	1,714.32	13,665.54	13,665.54	17,143.17
UNITRADE-SI258909	EQDEP3-F2P	Eq Dry Econo Pack Large 32s +2 X6	CS	50	1,360.81	1,360.81	1,707.12	68,041.07	68,041.07	85,355.76
UNITRADE-SI258909	EQDEP4-F2P	Eq Dry Econo Pack Xlarge 28s+2 X 6	CS	30	1,360.81	1,360.81	1,707.12	40,824.64	40,824.64	51,213.46
UNITRADE-SI258909	EQDM2	Eq Dry Mini Pack Medium 4 X 48	CS	10	1,229.77	1,229.77	1,542.72	12,297.68	12,297.68	15,427.22
UNITRADE-SI258909	EQDM3	Eq Dry Mini Pack Large 4 X 42	CS	15	1,203.60	1,203.60	1,509.89	18,054.11	18,054.11	22,648.42
UNITRADE-SI258909	EQMP3	Eq Plus Mini Pack Large 4 X 32	CS	30	777.50	777.50	975.36	23,325.00	23,325.00	29,260.90
UNITRADE-SI258909	EQDEP2-F2P	Eq Dry Econo Pack Medium 36s+2 X 6	CS	80	1,360.81	1,360.81	1,707.12	108,865.71	108,865.71	136,569.22
UNITRADE-SI258909	EQDM4	Eq Dry Mini Pack XI 4 X 36	CS	5	1,188.92	1,188.92	1,491.48	5,944.60	5,944.60	7,457.41
UNITRADE-SI258909	EQSP2	Eq Plus Singles Medium 1 X 20 X 8	CS	5	941.27	941.27	1,180.80	4,706.34	4,706.34	5,904.02
UNITRADE-SI258909	CAP08-F1P	Charmee All-Flow With Wings & With Free 1 Pad	CS	80	496.17	496.17	622.44	39,693.57	39,693.57	49,795.20
UNITRADE-SI258909	NBW90	Nursy Baby Wipes Unscented 90 X 24	CS	80	1,519.80	1,519.80	1,906.56	121,584.29	121,584.29	152,525.18
UNITRADE-SI258909	EQTV0	Eq Dry Travel Pack New Born 22 X 12	CS	50	1,366.56	1,366.56	1,714.32	68,327.68	68,327.68	85,715.84
UNITRADE-SI258909	CPL1E20	Charmee Extra Long Pantyliner 20 X 36	CS	10	677.25	677.25	849.60	6,772.50	6,772.50	8,495.98
UNITRADE-SI258909	EQD4-F2P	Eq Dry Jumbo Pack XI 42+2 X 4 - New Gen	CS	10	1,355.90	1,355.90	1,700.96	13,559.11	13,559.11	17,009.35
UNITRADE-SI258909	EQD12-F2P	Eq Dry Jumbo Pack Medium 54+2 X 4 - New Gen	CS	15	1,355.90	1,355.90	1,700.96	20,338.66	20,338.66	25,514.33
UNITRADE-SI258909	CAF508	Charmee All Flow Cotony No Wings 8 X 36	CS	80	422.42	422.42	529.92	33,793.57	33,793.57	42,393.34
UNITRADE-SI258909	CPLBL20	48 Charmee Breathable Pantyliner Lavender 20 X 24	CS	15	455.90	455.90	571.92	6,838.53	6,838.53	8,578.75
UNITRADE-SI258909	EQPNTM3	Eq Pnts Mini Pack Large 4x32	CS	30	753.01	753.01	944.64	22,590.27	22,590.27	28,339.25
UNITRADE-SI258909	EQPNTB6	Eq Pnts Big Pack Xcxl 24s X 8	CS	50	1,566.93	1,566.93	1,965.68	78,346.43	78,346.43	98,283.92
UNITRADE-SI258909	EQPNTJ6	Eq Pnts Jumbo Pack Xcxl 40s X 6	CS	50	1,916.54	1,916.54	2,404.26	95,826.79	95,826.79	120,212.96
UNITRADE-SI258909	NBW66	Nursy Baby Wipes Unscented 66 X 30	CS	296	1,296.39	1,296.39	1,626.30	25,927.86	25,927.86	32,525.92
UNITRADE-SI258909	CAF512	Charmee All Flow No Wings 12x24	CS	25	420.12	420.12	527.04	10,503.12	10,503.12	13,175.96
UNITRADE-SI258909	CAN04	Charmee All Night Plus 4 X 24	CS	30	379.95	379.95	476.64	11,398.39	11,398.39	14,299.15
UNITRADE-SI258909	EQPNTMG2	Eq Pnts Mega Pack Medium 66x4	CS	20	1,257.22	1,257.22	1,577.16	25,144.46	25,144.46	31,543.23
UNITRADE-SI258909	EQPNTMG4	Eq Pnts Mega Pack XI 66s X 4	CS	20	1,532.78	1,532.78	1,922.84	30,655.54	30,655.54	38,456.77
UNITRADE-SI258909	EQPNTMGPS	Eq Pnts Mega Pack Xxl 66s X 4	CS	30	1,592.02	1,592.02	1,997.16	47,760.54	47,760.54	59,914.85
UNITRADE-SI258909	CPLBG08	Charmee Breathable Pantyliner Deodorizing Green Tea 8 X	CS	20	420.12	420.12	527.04	8,402.50	8,402.50	10,540.77
UNITRADE-SI258909	EQDM0	Eq Dry Mini Pack Newborn 4 X 50	CS	10	1,091.29	1,091.29	1,369.00	10,912.86	10,912.86	13,689.98
UNITRADE-SI258909	EQTP5-F1P	Eq Dry Travel Pack Xxl 12s+1 X 12	CS	20	1,366.56	1,366.56	1,714.32	27,331.07	27,331.07	34,286.34
UNITRADE-SI258909	EQD15-F2P	Eq Dry Jumbo Pack Xxl 36+2 X 4 - New Gen	CS	10	1,355.90	1,355.90	1,700.96	13,559.11	13,559.11	17,009.35
UNITRADE-SI258909	CAF5N08	Charmee All Flow Dry Net With Wings 8 X 36	CS	15	556.72	556.72	698.40	8,350.85	8,350.85	10,475.98
UNITRADE-SI258909	NBW30	Nursy Baby Wipes Unscented 30 X 60	CS	30	1,698.87	1,698.87	2,131.20	50,966.25	50,966.25	63,936.10
UNITRADE-SI258909	CAF5DN08	Charmee All Flow Dry Net No Wings 8 X 36	CS	25	502.77	502.77	630.72	12,569.42	12,569.42	15,767.92
UNITRADE-SI258909	CPLG08	Charmee Go Girl Pantyliner In Rose Scent 8 X 60	CS	10	379.76	379.76	476.40	3,797.59	3,797.59	4,764.03
UNITRADE-SI258909	CLF08	Charmee Light With Wings 8 X 36	CS	10	429.03	429.03	538.20	4,290.18	4,290.18	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	1,408.03	1,766.34	7,040.13	7,040.13	8,831.70
UNITRADE-SI258909	NBW66P	Nursy Baby Wipes In Powder Scent 66 X 30	CS	30	1,363.35	1,363.35	1,710.30	40,900.71	40,900.71	51,308.88
UNITRADE-SI258909	CANL10	Charmee All Night Long 10s X 18	CS	50	831.36	831.36	1,042.92	41,567.86	41,567.86	52,146.08
UNITRADE-SI258909	EQPNTJ2	Eq Pnts Jumbo Pack Medium 40 X 6	CS	80	1,202.56	1,202.56	1,508.58	96,204.29	96,204.29	120,686.72
UNITRADE-SI258909	EQPNTJ3	Eq Pnts Jumbo Pack Large 40 X 6	CS	80	1,347.19	1,347.19	1,690.02	107,775.00	107,775.00	135,201.92
UNITRADE-SI258909	EQPNTJ4	Eq Pnts Jumbo Pack Xlarge 40x6	CS	20	1,466.76	1,466.76	1,840.03	29,335.18	29,335.18	36,800.51
UNITRADE-SI258909	EQPNTJ5	Eq Pnts Jumbo Pack Xxl 40 X 6	CS	50	1,523.67	1,523.67	1,911.41	76,183.93	76,183.93	95,570.72
UNITRADE-SI258909	EQPBIP5F2	Eq Plus Big Pack Xxl 20s+2s6	CS	10	979.34	979.34	1,228.56	9,793.39	9,793.39	12,285.62
UNITRADE-SI258909	NBW90	Nursy Baby Wipes In Powder Scent 90 X 24	CS	80	1,555.58	1,555.58	1,951.44	124,446.43	124,446.43	156,115.46
UNITRADE-SI258909	CAF20	Charmee All Flow With Wings Salit Pack 20'S X 12	CS	30	375.46	375.46	471.00	11,263.66	11,263.66	14,130.14
UNITRADE-SI258909	EQPMP3F4	Eq Plus Jumbo Pack Large 42s+4s4	CS	50	965.69	965.69	1,211.44	48,284.37	48,284.37	60,571.84
UNITRADE-SI258909	EQPJM4F4	Eq Plus Jumbo Pack XI 36s+4s4	CS	50	965.69	965.69	1,211.44	48,284.37	48,284.37	60,571.84
UNITRADE-SI258909	EQPNTMP4	Eq Pnts Mini Pack XI 4x40	CS	15	1,032.46	1,032.46	1,295.20	15,486.83	15,486.83	19,428.00
UNITRADE-SI258909	EQCSLGP41	Eq Colors W/ Powder Scent Mini Pack Small 4x40	CS	5	653.02	653.02	819.20	3,265.09	3,265.09	4,096.01
UNITRADE-SI258909	EQCSLGP43	Eq Colors W/ Powder Scent Mini Pack Large 4x32	CS	30	680.31	680.31	853.44	20,409.38	20,409.38	25,603.20
UNITRADE-SI258909	EQCSLGP44	Eq Colors W/ Powder Scent Mini Pack Extra Large 4x30	CS	10	728.91	728.91	914.40	7,289.11	7,289.11	9,144.02
UNITRADE-SI258909	EQCSLGPB1-FDM	Eq Colors Big Pack Small 42'S X 6 With Free 1 Eq Dry Pad Small	CS	10	965.66	965.66	1,211.40	9,656.61	9,656.61	12,114.03
UNITRADE-SI258909	EQCSLGPB2	Eq Colors Big Pack Medium W/ Powder Scent 38x6	CS	10	965.66	965.66	1,211.40	9,656.61	9,656.61	12,114.03
UNITRADE-SI258909	EQCSLGPB3	Eq Colors Big Pack Large W/ Powder Scent 34x6	CS	30	965.66	965.66	1,211.40	28,969.82	28,969.82	36,342.10
UNITRADE-SI258909	EQCSLGPB3-	Eq Colors Jumbo Pack Large With Free 4 Pads	CS	15	947.45	947.45	1,188.56	14,211.83	14,211.83	17,828.33
UNITRADE-SI258909	SADPM16	Secure Adult Pull-Up Pants Medium 16 X 6	CS	3	2,659.61	2,659.61	3,336.42	7,978.82	7,978.82	10,009.27
UNITRADE-SI258909	SADPL14	Secure Adult Pull-Up Pants Large 14 X 6	CS	2	2,659.61	2,659.61	3,336.42	5,319.21	5,319.21	6,672.85
UNITRADE-SI258909	SADPX12	Secure Adult Pull-Up Pants Extra Large 12'S X 6	CS	3	2,659.61	2,659.61	3,336.42	7,978.82	7,978.82	10,009.27
UNITRADE-SI258909	NBW90	Nursy Baby Wipes In Powder Scent 90'S X 60	CS	30	1,731.87	1,731.87	2,172.60	51,956.25	51,956.25	65,177.95
UNITRADE-SI258909	CPPLL20	Charmee Powder Cool Longer Pantyliner 20s X 36	CS	10	797.78	797.78	1,000.80	7,977.77	7,977.77	10,007.98
UNITRADE-SI258909	EQPNTB4	Eq Pnts Big Pack XI 24x8	CS	10	1,188.89	1,188.89	1,491.44	11,888.93	11,888.93	14,914.37
UNITRADE-SI258909	EQCSLGPB5	Eq Colors Big Pack Xxl 26 X 6	CS	10	965.66	965.66	1,211.40	9,656.61	9,656.61	12,114.03
UNITRADE-SI258909	EQCSLGP4-	Eq Colors Jumbo Pack XI 48+4s4	CS	10	947.45	947.45	1,188.56	9,474.55	9,474.55	11,885.55
UNITRADE-SI258909	HYPU10300	Hy-Pants Adult Underwear Large 10x10	CS	15	1,825.22	1,825.22	2,289.71	27,378.21	27,378.21	34,345.58
UNITRADE-SI258909	HYPU10400- FHHW	Hy-Pants Extra Large With Free Hy5 15'S	CS	10	2,292.75	2,292.75	2,876.20	22,927.41	22,927.41	28,762.05
UNITRADE-SI258909	EQPMP2F4	Eq Plus Jumbo Pack Medium 48s+4 X 4	CS	50	965.69	965.69	1,211.44	48,284.37	48,284.37	60,571.84

FULLY-SERVED TOTAL :2111P 2,382,052.64P 2,988,237.81P 2,988,237.81

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	1,570.11	1,570.11	25,031.96	25,031.96	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	0.0

UNTRADE-SI258909	EQCSLOPB4-FDMH	Eq Colors Big Pack Extra Large 30'Sx6 With Free 1 Eq Dry Pad Extra Large	CS	10	965.66	1,211.40	1,211.40	9,656.61	9,656.61	12,114.03		12,114.03	10	12,114.03
FULLY-UNSERVED TOTAL :				30		P 34,688.57	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 (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

P -43,516.20

FULLY-OVERSERVED TOTAL

Fully-Overserved Item Count : 2

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 PWD8 SCENT BP XL 6x30s	SCK6	10	1,211.40	12,114.00	-10	-12,114.00

30

P 43,516.20

-30

P -43,516.20

PROFORMA SUPPLIER INVOICE (PSI) Total Item Count : 82

TOTAL PROFORMA SUPPLIER INVOICE (PSI) :

2141

P 2,416,741.21

P 3,031,753.95

PURCHASE INVOICE Total Item Count : 82

TOTAL PURCHASE INVOICE (PI) :

2141

P 3,031,754.76

0

P -0.81

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