JS UNITRADE MDSE., INC. PROFORMA SUPPLIER INVOICE vs PURCHASE INVOICE - VARIANCE REPORT

PROFORMA SUPPLIER INVOICE

Fully-Served Item(s):

PURCHASE INVOICE
Fully-Received Item(s):

Fully-Served Item(s):									Fully-Received Item(s	S):				
Proforma	Item Description	UOM	Otv Net Price	Discounted Price	Gross Price	Net Amount Discoun	nted Amount	Gross Amount	PI No	Date	Item Description	UOM Qty Unit Price	Gross Amount	Variance
	· ·		(Net of VAT & Disct	t.) (Net of Disct. incl. VAT) (Gro	· · · · · · · · · · · · · · · · · · ·							(Gross)	(Qty) (Gr	Gross Amount)
UNITRADE-SI258909	EQCSLGP1 Eq Colors With Side Leak Guards Small 18 X 12	CS	10	0.00	1,200.14	8,541.25	0	12,001.36	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
UNITRADE-SI258909	EQCSLGP4 Eq Colors With Side Leak Guards Xl 12 X 12	CS	15	0.00	1,152.01	12,298.12	0	17,280.22	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
UNITRADE-SI258909	EQPSP1 Eq Plus Singles Small 1 X 20 X 8	CS	5 0	0.00	1,177.42	4,189.78	0	5,887.09	CDC-P4162392	2021-11-20	104994 EQ PLUS DIAPER SINGLES SMALL	CASE 5 1,051.20	5,256.00 0	631.09
UNITRADE-SI258909	EQPMP1 Eq Plus Mini Pack Small 4 X 40	CS	10 0	0.00	1,077.51	7,668.48	0	10,775.11	CDC-P4162392	2021-11-20	104995 EQ PLUS DIAPER MINI PACK SMALL 40/4s	CASE 10 962.00	9,620.00 0	1,155.11
UNITRADE-SI258909	EQPMP2 Eq Plus Mini Pack Medium 4 X 40	CS	10 0	0.00	1,237.46	8,806.87	0	12,374.57	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
				0.00			0						·	
UNITRADE-SI258909	EQPBIP2F2 Eq Plus Big Pack Medium 32s+2x6	CS	30	0.00	1,376.08	29,380.18	0	41,282.31	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
UNITRADE-SI258909	EQPSP3 Eq Plus Singles Large 1 X 20 X 8	CS	5	0.00	1,492.83	5,312.14	0	7,464.16	CDC-P4162392	2021-11-20	105000 EQ PLUS DIAPER SINGLES LARGE	CASE 5 1,332.80	6,664.00 0	800.16
UNITRADE-SI258909	EQPSP4 Eq Plus Singles Xl 1 X 20 X 8	CS	3 0	0.00	1,689.96	3,608.20	0	5,069.88	CDC-P4162392	2021-11-20	105003 EQ PLUS DIAPER SINGLES XLARGE	CASE 3 1,508.80	4,526.40 0	543.48
UNITRADE-SI258909	EQPMP4 Eq Plus Mini Pack XI 4 X 30	CS	20 0	0.00	1,184.14	16,854.82	0	23,682.83	CDC-P4162392	2021-11-20	105004 EQ PLUS DIAPER MINI PACK XLARGE 30/4s	CASE 20 1,057.20	21,144.00 0	2,538.83
		_		0.00			0						·	
UNITRADE-SI258909	EQPBIP4F2 Eq Plus Big Pack XI 24s+2x6	CS	30 0	0.00	1,376.08		0	41,282.31	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
UNITRADE-SI258909	EQPBDP4F1 Eq Plus Budget Pack XI 12s+1x12	CS	50	0.00	1,401.74	49,880.35	0	70,087.19	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
UNITRADE-SI258909	EQTP1-F1P Eq Dry Travel Pack Small 20s+1 X 12	CS	50	0.00	1,920.16	68,327.68	0	96,007.89	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
UNITRADE-SI258909	EQTP2-F1P Eq Dry Travel Pack Medium 18s+1 X 12	CS	30 0	0.00	1,920.16	40,996.61	0	57,604.73	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
UNITRADE-SI258909	EQTP3-F1P Eq Dry Travel Pack Large 16s +1 Free Pad X12	CS	30 0	0.00	1,920.16	40,996.60	0	57,604.73	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
				0.00			0	,						
UNITRADE-SI258909	EQTP4-F1P Eq Dry Travel Pack XI 14s+1 X 12	CS	10 0	0.00	1,920.16	13,665.54	0	19,201.58	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
UNITRADE-SI258909	EQDEP3-F2P Eq Dry Econo Pack Large 32s +2 X6	CS	50	0.00	1,912.09	68,041.07	0	95,604.57	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
UNITRADE-SI258909	EQDEP4-F2P Eq Dry Econo Pack Xlarge 28s+2 X 6	CS	30	0.00	1,912.09	40,824.64	0	57,362.74	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
UNITRADE-SI258909	EQDMP2 Eq Dry Mini Pack Medium 4 X 48	CS	10 0	0.00	1,727.96	12,297.68	0	17,279.59	CDC-P4162392	2021-11-20	105015 EQ DRY DIAPER MINI PACK MEDIUM 48/4s	CASE 10 1,542.72	15,427.20 0	1,852.39
UNITRADE-SI258909	EQDMP3 Eq Dry Mini Pack Large 4 X 42	CS	15 0	0.00	1,691.19	18,054.11	0	25,367.85	CDC-P4162392	2021-11-20	105016 EQ DRY DIAPER MINI PACK LARGE 42/4s	CASE 15 1,509.89	22,648.35 0	2,719.50
				0.00		,	-						·	
UNITRADE-SI258909	EQPMP3 Eq Plus Mini Pack Large 4 X 32	CS	30	0.00	1,092.48	23,325.00	0	32,774.30	CDC-P4162393	2021-11-20	107057 EQ PLUS DIAPER MINI PACK LARGE 32/4s	CASE 30 975.36	29,260.80 0	3,513.50
UNITRADE-SI258909	EQDEP2-F2P Eq Dry Econo Pack Medium 36s+2 X 6	CS	80	0.00	1,912.09	108,865.71	0	152,967.31	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
UNITRADE-SI258909	EQDMP4 Eq Dry Mini Pack XI 4 X 36	CS	5	0.00	1,670.57	5,944.60	0	8,352.83	CDC-P4162392	2021-11-20	107700 EQ DRY DIAPER MINI PACK XTRA LARGE 36/4s	CASE 5 1,491.48	7,457.40 0	895.43
UNITRADE-SI258909	EQPSP2 Eq Plus Singles Medium 1 X 20 X 8	CS	5 0	0.00	1,322.59	4,706.34	0	6,612.93	CDC-P4162392	2021-11-20	107702 EQ PLUS DIAPER SINGLES MEDIUM	CASE 5 1,180.80	5,904.00 0	708.93
		CS	80 0	0.00		39,693.57	0						49.795.20	5,978.99
UNITRADE-SI258909	CAF08-F1P Charmee All-Flow With Wings 8s With Free 1 Pad	CS		0.00	697.18	,	U	55,774.19	CDC-P4162393	2021-11-20	128921 CHARMEE ALL TYPES OF FLOW WINGS 36/8s		49,795.20 0	,
UNITRADE-SI258909	NBW90 Nursy Baby Wipes Unscented 90 X 24	CS	80 0	0.00	2,135.49	121,584.29	0	170,839.14	CDC-P4162393	2021-11-20	128929 NURSY BABY WIPES UNSCENTED 24/90s	CASE 80 1,906.56	152,524.80 0	18,314.34
UNITRADE-SI258909	EQTP0 Eq Dry Travel Pack New Born 22 X 12	CS	50	0.00	1,920.16	68,327.68	0	96,007.89	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
UNITRADE-SI258909	CPLEL20 Charmee Extra Long Pantyliner 20 X 36	CS	10 0	0.00	951.61	6,772.50	0	9,516.11	CDC-P4162393	2021-11-20	138900 CHARMEE PANTYLINER EXTRA LONG 36x20s	CS36 10 849.60	8,496.00 0	1,020.11
UNITRADE-SI258909	EQDJ4-F2P Eq Dry Jumbo Pack XI 42+2 X 4 - New Gen	CS	10 0	0.00	1,905.19	13,559.11	0	19,051.92	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
		_	15 0	0.00			<u> </u>			2021-11-20	139288 EQ DRY DIAPER JUMBO PACK MEDIUM 4/54s		,	3,063.48
UNITRADE-SI258909	EQDJ2-F2P Eq Dry Jumbo Pack Medium 54+2 X 4 - New Gen	CS	15	0.00	1,905.19	20,338.66	0	28,577.88	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
UNITRADE-SI258909	CAFS08 Charmee All Flow Cottony No Wings 8 X 36	CS	80	0.00	593.54	33,793.57	0	47,483.58	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
UNITRADE-SI258909	CPLBL20 48 Charmee Breathable Pantyliner Lavender 20 X 24	CS	15	0.00	640.59	6,838.53	0	9,608.82	CDC-P4162393	2021-11-20	150218 CHARMEE PL BREATHABLE LAVENDER 24/20s	CASE 15 571.92	8,578.80 0	1,030.02
UNITRADE-SI258909	EQPNTMP3 Eq Pants Mini Pack Large 4x32	CS	30 0	0.00	1,058.07	22,590.27	0	31,741.99	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
UNITRADE-SI258909	EQPNTBP6 Eq Pants Big Pack Xxxl 24s X 8	CS	50	0.00	2,201.70	78,346.43	0	110,085.04	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
				0.00		,					`	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	
UNITRADE-SI258909	EQPNTJP6 Eq Pants Jumbo Pack Xxxl 40s X 6	CS	50	0.00	2,692.94	95,826.79	0	134,647.13	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
UNITRADE-SI258909	NBW66 Nursy Baby Wipes Unscented 66 X 30	CS	20	0.00	1,821.57	25,927.86	0	36,431.36	CDC-P4162393	2021-11-20	155829 NURSY BABY WIPES UNSCENTED 30/66s	CASE 20 1,626.30	32,526.00 0	3,905.36
UNITRADE-SI258909	CAFS12 Charmee All Flow No Wings 12x24	CS	25	0.00	590.32	10,503.12	0	14,758.02	CDC-P4162393	2021-11-20	156928 CHARMEE ALL FLOW COTTONY NO WINGS 24x12s	CS24 25 527.04	13,176.00 0	1,582.02
UNITRADE-SI258909	CAN04 Charmee All Night Plus 4 X 24	CS	30 0	0.00	533.87	11,398.39	0	16,016.08	CDC-P4162393	2021-11-20	161720 CHARMEE ALL NIGHT FEMININE PADS 24/4s	CS24 30 476.64	14,299.20 0	1,716.88
UNITRADE-SI258909	<u> </u>	CS	20 0	0.00	1,766.53	25,144.46	0	35,330.68	CDC-P4162392	2021-11-20		CSE4 20 1,577.16	31,543.20 0	3,787.48
	EQPNTMGP2 Eq Pants Mega Pack Medium 66x4			0.00			0						31,343.20 0	
UNITRADE-SI258909	EQPNTMGP4 Eq Pants Mega Pack Xl 66s X 4	CS	20	0.00	2,153.72	30,655.54	0	43,074.34	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
UNITRADE-SI258909	EQPNTMGP5 Eq Pants Mega Pack Xxl 66s X 4	CS	30	0.00	2,236.96	47,760.54	0	67,108.92	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
UNITRADE-SI258909	CPLBGT08 Charmee Breathable Pantyliner Deodorizing Green Tea 8 X	CS	20 0	0.00	590.32	8,402.50	0	11,806.42	CDC-P4162393	2021-11-20	167577 CHARMEE PL BREATHABLE GREEN TEA 48/8s	CS48 20 527.04	10,540.80 0	1,265.62
UNITRADE-SI258909	EQDMP0 Eq Dry Mini Pack Newborn 4 X 50	CS	10 0	0.00	1,533.38	10,912.86	0	15,333.76	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
				0.00			0						,	4,116.75
UNITRADE-SI258909	EQTP5-F1P Eq Dry Travel Pack Xxl 12s+1 X 12	CS			1,920.16		0	38,403.15	CDC-P4162392	2021-11-20	170414 EQ DRY DIAPER TRAVEL PACK XXL 12/12s	,	34,286.40 0	,
UNITRADE-SI258909	EQDJ5-F2P Eq Dry Jumbo Pack Xxl 36+2 X 4 - New Gen	CS	10	0.00	1,905.19	13,559.11	0	19,051.92	CDC-P4162392	2021-11-20	172888 EQ DRY DIAPER JUMBO PACK XXL 4/36s	CSE4 10 1,700.96	17,009.60 0	2,042.32
UNITRADE-SI258909	CAFDN08 Charmee All Flow Dry Net With Wings 8 X 36	CS	15	0.00	782.26	8,350.85	0	11,733.84	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
UNITRADE-SI258909	NBW30 Nursy Baby Wipes Unscented 30 X 60	CS	30 0	0.00	2,387.10	50,966.25	0	71,613.01	CDC-P4162393	2021-11-20	177522 NURSY BABY WIPES UNSCENTED 60/30s	CS60 30 2,131.20	63,936.00 0	7,677.01
UNITRADE-SI258909	CAFDNS08 Charmee All Flow Dry Net No Wings 8 X 36	CS	25	0.00	706.45	12,569.42	0	17,661.20	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
				0.00									·	
UNITRADE-SI258909	CPLG08 Charmee Go Girl Pantyliner In Rose Scent 8 X 60	CS	10	0.00	533.61	3,797.59	0	5,336.06	CDC-P4162393	2021-11-20	182840 CHARMEE PANTYLINER GO GIRL ROSE 60/8s	CS60 10 476.40	4,764.00 0	572.06
UNITRADE-SI258909	CLF08 Charmee Light With Wings 8 X 36	CS	10	0.00	602.83	4,290.18	0	6,028.28	CDC-P4162393	2021-11-20	183900 CHARMEE FEMININE PADS LIGHT WINGS 36/8s	CS36 10 538.20	5,382.00 0	646.28
UNITRADE-SI258909	CMOL08-HHW15 Caress Maxi Overnight Adult Diaper Large 8 X 6 With Free Hy5 15'S	CS	5	0.00	1,978.43	7,040.13	0	9,892.14	CDC-P4162393	2021-11-20	190073 CARESS MAXI OVERNIGHT LARGE 6x8s	CSE6 5 1,766.34	8,831.70 0	1,060.44
UNITRADE-SI258909	NBWP66 Nursy Baby Wipes In Powder Scent 66 X 30	CS	30	0.00	1,915.65	40,900.71	0	57,469.62	CDC-P4162393	2021-11-20	191352 NURSY BABY WIPES n POWDER SCENT 30x66s	CS30 30 1,710.30	51,309.00 0	6,160.62
UNITRADE-SI258909	CANL10 Charmee All Night Long 10s X 18	CS	50 0	0.00	1,168.15	41,567.86	0	58,407.35	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
				0.00	<u> </u>		-						,	
UNITRADE-SI258909	EQPNTJP2 Eq Pants Jumbo Pack Medium 40 X 6	CS	80	0.00	1,689.72	96,204.29	0	135,177.78	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
UNITRADE-SI258909	EQPNTJP3 Eq Pants Jumbo Pack Large 40 X 6	CS	80	0.00	1,892.95	107,775.00	0	151,435.84	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
UNITRADE-SI258909	EQPNTJP4 Eq Pants Jumbo Pack Xlarge 40x6	CS	20	0.00	2,060.96	29,335.18	0	41,219.21	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
UNITRADE-SI258909	EQPNTJP5 Eq Pants Jumbo Pack Xxl 40 X 6	CS	50 0	0.00	2,140.92	76,183.93	0	107,046.06	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
UNITRADE-SI258909	<u> </u>	CS	10	0.00	1,376.08		0	13,760.77	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
				0.00		,	U						,	
UNITRADE-SI258909	NBWP90 Nursy Baby Wipes In Powder Scent 90 X 24	CS	80	0.00	2,185.76	124,446.43	0	174,860.50	CDC-P4162393	2021-11-20	612681 NURSY BABY WIPES n POWDER SCENT 24x90s	CS24 80 1,951.44	156,115.20 0	18,745.30
UNITRADE-SI258909	CAF20 Charmee All Flow With Wings Sulit Pack 20'S X 12	CS	30	0.00	527.56	11,263.66	0	15,826.77	CDC-P4162393	2021-11-20	615644 CHARMEE ALL FLOW COTTONY WINGS 12x20s	CS12 30 471.00	14,130.00 0	1,696.77
UNITRADE-SI258909	EQPJMP3F4 Eq Plus Jumbo Pack Large 42s+4x4	CS	50 0	0.00	1,356.90	48,284.37	0	67,844.80	CDC-P4162392	2021-11-20	617557 EQ PLUS DIAPER JUMBO PACK LARGE 42s	CSE4 50 1,211.44	60,572.00 0	7,272.80
UNITRADE-SI258909	EQPJMP4F4 Eq Plus Jumbo Pack XI 36s+4x4	CS	50 0	0.00	1,356.90	48,284.37	0	67,844.80	CDC-P4162392	2021-11-20	617558 EQ PLUS DIAPER JUMBO PACK XL 36s	CSE4 50 1,211.44	60,572.00 0	7,272.80
				0.00	<u> </u>								· .	
UNITRADE-SI258909	EQPNTMP4. Eq Pants Mini Pack XI 4x40	CS	15	0.00	1,450.72	15,486.83	0	21,760.78	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
UNITRADE-SI258909	EQCSLGPM1 Eq Colors W/ Powder Scent Mini Pack Small 4x40	CS	5	0.00	917.56	3,265.09	0	4,587.82	CDC-P4162392	2021-11-20	619937 EQ COLORS PWDR SCENT MP SMALL 40x4s	CS40 5 819.20	4,096.00 0	491.82
UNITRADE-SI258909	EQCSLGPM3 Eq Colors W/ Powder Scent Mini Pack Large 4x32	CS	30	0.00	955.91	20,409.38	0	28,677.42	CDC-P4162392	2021-11-20	620342 EQ COLORS PWDR SCENT MP LARGE 32x4s	CS32 30 853.44	25,603.20 0	3,074.22
UNITRADE-SI258909	EQCSLGPM4 Eq Colors W/ Powder Scent Mini Pack Extra Large 4x30	CS	10	0.00	1,024.20	7,289.11	0	10,241.95	CDC-P4162392	2021-11-20	620343 EQ COLORS PWDR SCENT MP XL 30x4s	CS30 10 914.40	9,144.00 0	1,097.95
UNITRADE-SI258909	EQCSLGPB1-FDMPIEq Colors Big Pack Small 42'S X 6 With Free 1 Eq Dry Pad Small	CS	10 0	0.00	1,356.86	9,656.61	0	13,568.58	CDC-P4162393	2021-11-20	620895 EQ COLORS PWDR SCENT BP SML 6x42s	SCK6 10 1,211.40	12,114.00 0	1,454.58
				0.00	·		-				-		·	
UNITRADE-SI258909	EQCSLGPB2 Eq Colors Big Pack Medium W/ Powder Scent 38x6	CS	10 0	0.00	1,356.86	9,656.61	0	13,568.58	CDC-P4162392	2021-11-20	620896 EQ COLORS PWDR SCENT BP MED 6x38s	SCK6 10 1,211.40	12,114.00 0	1,454.58
UNITRADE-SI258909	EQCSLGPB3 Eq Colors Big Pack Large W/ Powder Scent 34x6	CS	30	0.00	1,356.86	28,969.82	0	40,705.75	CDC-P4162392	2021-11-20	620897 EQ COLORS PWDR SCENT BP LRGE 6x34s	SCK6 30 1,211.40	36,342.00 0	4,363.75
UNITRADE-SI258909	EQCSLGPJ3- Eq Colors Jumbo Pack Large With Free 4 Pads	CS	15	0.00	1,331.27	14,211.83	0	19,969.01	CDC-P4162392	2021-11-20	630261 EQ COLORS PWDR SCENT JP LRG 4x54+4s	SCK4 15 1,188.56	17,828.40 0	2,140.61
UNITRADE-SI258909	SADPM16 Secure Adult Pull-Up Pants Medium 16 X 6	CS	3 0	0.00	3,737.03	7,978.82	0	11,211.10	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
UNITRADE-SI258909		CS	2	0.00	3,737.03	·		7,474.07	CDC-P4162393	2021-11-20		CSE6 2 3,336.42	6,672.84 0	801.23
			- 0	0.00		·	U						·	
UNITRADE-SI258909	SADPXL12 Secure Adult Pull-Up Pants Extra Large 12'S X 6	CS	3 0	0.00	3,737.03	7,978.82	0	11,211.10	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
UNITRADE-SI258909	NBWP30 Nursy Baby Wipes In Powder Scent 30'S X 60	CS	30	0.00	2,433.47	51,956.25	0	73,003.98	CDC-P4162393	2021-11-20	634706 NURSY BABY WIPES n POWDER SCENT 60x30s	CS60 30 2,172.60	65,178.00 0	7,825.98
UNITRADE-SI258909	CPPLL20 Charmee Powder Cool Longer Pantyliner 20s X 36	CS	10 0	0.00	1,120.97	7,977.77	0	11,209.66	CDC-P4162393	2021-11-20	639585 CHARMEE POWDER COOL LONGER PL 36x20s	CS36 10 1,000.80	10,008.00 0	1,201.66
UNITRADE-S1258909	EQPNTBP4 Eq Pants Big Pack XI 24x8	CS	10	0.00	1,670.52	11,888.93	0	16,705.16	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
				0.00	·									
UNITRADE-SI258909	EQCSLGPB5 Eq Colors Big Pack Xxl 26 X 6	CS	10 0	0.00	1,356.86	9,656.61	0	13,568.58	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
UNITRADE-SI258909	EQCSLGPJ4- Eq Colors Jumbo Pack XI 48+4x4	CS	10	0.00	1,331.27	9,474.55	0	13,312.67	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
UNITRADE-SI258909	HYPU10300 Hy-Pants Adult Underwear Large 10sx10	CS	15	0.00	2,564.63	27,378.21	0	38,469.52	CDC-P4162392	2021-11-20	654424 HY PANTS ADULT UNDERWEAR LARGE 10x10s	CS10 15 2,289.71	34,345.65 0	4,123.87
UNITRADE-SI258909	HYPU10400- FHHW 51y-Pants Extra Large With Free Hy5 15'S	CS	10 0	0.00	3,221.56		0	32,215.56	CDC-P4162392	2021-11-20	663139 HY PANTS ADULT UNDERWEAR XL 10x10s	CS10 10 2,876.20	28,762.00 0	3,453.56
						·								·
UNITRADE-SI258909	EQPJMP2F4 Eq Plus Jumbo Pack Medium 48s+4 X 4	CS		0.00	1,356.90		0	67,844.80	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
FULLY-SERVED TOTAL:			2111			P 2,382,052.64	0	P 3,347,040.55	FULLY-RECEIVED T	UIAL:		2111	P 2,988,238.56 0 F	P 358,801.99
Fully-Served/Received Item Count : 80														

Fully-Unserved Item(s)	:

ī	UNITRADE-SI258909	CADBM10-HHW15	Caress Basic Adult Diaper Medium 10 X 10'S With Free Hy5 15'S	CS	20	0.00	0.00	1,758.63	25,031.96	0.00	35,172.62
	Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disct.)	Discounted Price (Net of Disct. incl. VAT)	Gross Price (Gross of VAT & Disct.)	Net Amount	Discounted Amount	Gross Amount
•	· /										

	PI No	Date	Item	Description	UOM	Qty	Unit Price (Gross)	Gross Amount	Variance (Qty)	Variance (Gross Amount)
:								35,172.62	20	35,172.62

Cash With Order Monitoring Report

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				1	1	1	ı	ı	1	1	1
UNITRADE-SI258909	EQCSLGPB4-FDMP4Eq Colors Big Pack Extra Large 30'Sx6 With Free 1 Eq Dry Pad Extra Large	CS 10	0.00	0.00	1,356.86	9,656.61	0.00	13,568.58	13,568.58	10	13,568.58
FULLY-UNSERVED TOTAL :		3	0	•	,	P 34,688.57	0	P 48,741.20	P 48,741.20	30 P 48,7	741.20

Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disct.)	Discounted Price (Net of Disct. incl. VAT)	Gross Price (Gross of VAT & Disct.)	Net Amount	Discounted Amount	Gross Amount
										31,40
										12,114
				-					0	P -43,516.
								Fully-Over	served Item Count : 2	2

	Fully-Overserved Item	ı(s) :								
mount	PI No	Date	Item	Description	UOM	Qty	Unit Price (Gross)	Gross Amount	Variance (Qty)	Variance (Gross Amount)
							(01033)		(Qty)	(Gloss Allibulit)
31,402.20	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
12,114.00	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
3,516.20	FULLY-OVERSERVE	D TOTAL				30		P 43,516.20	-30	P -43,516.20

		rany overserved Reini odanc. 2		
PROFORMA SUPPLIER INVOICE (PSI) Total Item Count : 82		PURCHASE INVOICE Total Item Count : 82		
TOTAL PROFORMA SUPPLIER INVOICE (PSI) :	2141	P 2,416,741.21 0 P 3,395,781.75 TOTAL PURCHASE INVOICE (PI) :	2141 P 3,031,7	754.76 0 P 364,026.99

Proforma	Delivery Date	SO No	Location	PO No	Add'l & Deduction	Amount
					0.04	0.04
UNITRADE-SI258909	2021-11-01	SMGM00402560	CDC	SMGM00402560	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
TO THE TOTAL POLICE TO THE						. 200,000100

Fully-Unserved Item Count : 2

SOP No	Date	Deduction	Amount
SOP000010	2022-03-10	DIST. DISC 7% (3,031,754.21)	-212,222.79
SOP000010	2022-03-10	CWO DISC 4% (2,819,531.42)	-112,781.26
SOP000010	2022-03-10	WHT - 1% (2,706,750.16)	-24,167.41
OTAL SOP Deduction :			P -349,171.46
OTAL PROFORMA SUPPLIER INVOICE	(PSI) (Gross An	nount) :	P 3,395,781.75
Less: To	OTAL SOP Deduc	ction	<u>P -349,171.46</u>
OTAL CRF/CV Amount :			P 3,046,610.29
OTAL PURCHASE INVOICE (PI) (Gross	Amount) :		P 3,031,754.76
Less: T	OTAL SOP Dedu	oction	<u>P -349,171.46</u>
ET PURCHASE INVOICE (PI) Amount :			P -2,682,583.30
OTAL CRF/CV Amount :			P 3,046,610.29
ET PURCHASE INVOICE (PI) Amount :			<u>P -2,682,583.30</u>
ariance (Total) :			P 364,026.99
ariance (Total) :			P 364,026.99
ariance (Item) :			<u>P -364,026.99</u>
			P 0.00