

MONDELEZ PHILIPPINES, 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.)	Net Amount (Net of VAT & Disc.)
MONDELEZ-6373297517	4258276	4274523 CHEEZ WHIZ REGULAR 24X210G	CSE	14	1,594.21	21,888.94
MONDELEZ-6373297517	4258274	4274549 CHEEZ WHIZ REGULAR 12X440G	CSE	27	1,480.49	39,973.23
MONDELEZ-6373297517	4036922	4036922 TIGER ENEROY CHOCOLATE 60X42	CSE	4	59.57	2,158.28
MONDELEZ-6373297517	4274152	847523 OREO CRUMBS 24X 454	CSE	1	2,626.98	2,626.98
MONDELEZ-6373297517	4260978	4260978 OREO C/S/C VANILLA 12X9X28.5GR SUMMEF	CSE	114	625.06	71,256.84
MONDELEZ-6373297517	4064832	4064832 EDEN LUP 144X54G	CSE	117	1,514.97	177,251.49
MONDELEZ-6373297517	680685	680685 EDEN FILLED CHEESE ORIGINAL 165G	CSE	183	1,879.26	343,904.58
MONDELEZ-6373297517	4037063	4037063 CHIPS AHJOY REG 24X8.5G 5G SEA	CSE	10	761.07	7,610.70
MONDELEZ-6373297517	4260977	4260977 OREO C/S/C VANILLA 12X3X133GR SUMMER	CSE	13	674.88	8,773.44
MONDELEZ-6373297517	4267613	4267613 OREO SAND DBL STUF 24X135.3	CSE	3	806.31	2,418.93
MONDELEZ-6373297517	4037178	4037178 CHIPS AHJOY 24X142.5G RE	CSE	5	1,177.78	5,888.90
MONDELEZ-6373297517	4058896	4058896 TANG ORANGE 24X125	CSE	2	1,676.69	3,353.38
MONDELEZ-6373297517	4258270	4258270 KRAFT CHEDDAR 24X430G	CSE	11	3,701.13	40,712.43
MONDELEZ-6373297517	4058898	4058898 TANG ORANGE 12X250G	CSE	15	1,673.87	25,108.05
MONDELEZ-6373297517	4059107	4059107 TANG PINEAPPLE 12X250	CSE	4	1,673.87	6,695.48
MONDELEZ-6373297517	4261463	4261463 TANG MANGO 144X20G	CSE	21	2,014.69	42,308.49
MONDELEZ-6373297517	4059108	4059108 CALUMET BAKING POWDER 1X14KG	CSE	60	1,154.59	69,275.40
MONDELEZ-6373297517	4263120	4263120 TANG ICED TEA 144X20G LEMON ICED TEA	CSE	10	2,014.69	20,146.90
MONDELEZ-6373297517	4072283	4072283 CHEEZ WHIZ PIMIENTO TWINPACK 72X24	CSE	1	569.76	569.76
MONDELEZ-6373297517	4258269	~4258269 EDEN MELTSARAP 24X430	CSE	1	3,890.85	3,890.85
MONDELEZ-6373297517	4263166	4263166 HALLS SALTY WATERMELON 60X36	CSE	2	1,290.88	2,581.76
MONDELEZ-6373297517	4262727	4262727 TANG 144X20G LITRO APPL	CSE	9	2,014.69	18,132.21
MONDELEZ-6373297517	4036918	4036918 TIGER ENEROY CHOCOLATE 30X(10X21) G	CSE	22	1,288.13	28,338.86
MONDELEZ-6373297517	4258277	4258277 CHEEZ WHIZ REG SUP 24X210	CSE	1	1,366.70	1,366.70
MONDELEZ-6373297517	4272994	659986 EDEN ORIGINAL 900	CSE	4	2,557.54	10,230.16
MONDELEZ-6373297517	4253219	4253219 MINI OREO VANILLA 24X61.3 G	CSE	17	579.92	9,858.64
MONDELEZ-6373297517	4253220	4253220 MINI OREO CHOCO 24X61.3	CSE	2	579.92	1,159.84
MONDELEZ-6373297517	680481	680481 EDEN SANDWICH SPREAD 220 M	CSE	5	1,328.64	6,643.20
MONDELEZ-6373297517	4256720	4256720 TIGER CRACKERS PLAIN 30X(10X25)	CSE	6	1,132.44	6,794.64
MONDELEZ-6373297517	4258488	4258488 TANG 144X30G LITRO DALANDAN	CSE	170	2,014.69	342,497.30
MONDELEZ-6373297517	4260636	4260636 TANG 144X20G LITRO HONEY LEMON	CSE	17	2,014.69	34,249.73
MONDELEZ-6373297517	4253214	4253214 MINI OREO CHOCOLATE 6X10X20.4G IPT	CSE	11	453.37	4,987.07
MONDELEZ-6373297517	4253215	4253215 MINI OREO ORGINAL 6X10X20.4G IP	CSE	9	453.37	4,080.33
MONDELEZ-6373297517	4252624	4252624 OREO DARK & WHITE CHOC 12X9X28.5	CSE	4	625.06	2,500.24
MONDELEZ-6373297517	4262728	4262728 TANG 144X30G LITRO MIXED BERRIE	CSE	2	2,014.69	4,029.38
MONDELEZ-6373297517	4258267	4258267 CHEEZ WHIZ REG SUP 24X210	CSE	5	1,575.35	7,876.75
MONDELEZ-6373297517	4261947	4261947 Oreo Vanilla Wafer Roll 20x54g HS	CSE	1	528.44	528.44
MONDELEZ-6373297517	4259626	4259626 HALLS HL 8X450	CSE	1	1,834.09	1,834.09
MONDELEZ-6373297517	4056800	4056800 CLORETS CANDY OCEAN MINT 16X250	CSE	1	2,078.68	2,078.68
MONDELEZ-6373297517	4056802	4056802 CLORETS CANDY OCEAN MINT 60X40	CSE	1	1,528.52	1,528.52
MONDELEZ-PHALT034-6373297518	4252625	OREO SAND STRAW 12X(9X28.5)G SEA	CSE	35	625.06	21,877.10
MONDELEZ-PHALT035-6373297516	4260501	TANG ORANGE 144X20G	CSE	20	2,014.69	40,293.80
MONDELEZ-PHALT035-6373297516	4260637	TANG 144X20G LITRO GUYABAN	CSE	3	2,014.69	6,044.07
MONDELEZ-PHALT037-6373297520	4274003	OREO C/S/C CHOCOLATE 24X133G SIW02.	CSE	7	724.80	5,073.60
MONDELEZ-6373297519	4000302	4000302 CDM MILK 12X34X30	ZIN	1	489.25	489.25
MONDELEZ-6373297519	4059615	4059615 TOBLERONE MILK 6X50G BO	CSE	1	3,531.91	3,531.91
MONDELEZ-6373297519	25956	25956 TOBLERONE MULTIPACK 20X3X100	CSE	1	4,909.07	4,909.07
MONDELEZ-6373297519	14609	14609 TOBLERONE DARK 4X20X100	ZIN	1	1,645.77	1,645.77
MONDELEZ-6373297519	4023456	4023456 TONE 360G TBL MILK 2X10C	ZIN	1	2,962.14	2,962.14
MONDELEZ-6373297519	4257095	4257095 CDM CASHEW & COOKIES 6X24X62	ZIN	1	1,005.60	1,005.60
MONDELEZ-6373297519	4000304	4000304 CDM FRUIT & NUT 12X34X30	ZIN	1	489.25	489.25
MONDELEZ-6373297519	630901	630901 TOBLERONE CRUNCHY ALMONDS 4X20X100	ZIN	1	1,645.77	1,645.77
MONDELEZ-6373297519	4047978	4047978 30G CDM MULTIBUY PROMO PAC	ZIN	5	392.59	1,962.95
MONDELEZ-6373297519	4067869	4067869 CDM OREO 6X12X130G (MY/PH/TH	ZIN	1	1,236.97	1,236.97
MONDELEZ-6373297519	4265594	616130 CDM ALMOND FLOW 12X24X37	ZIN	1	842.58	842.58
MONDELEZ-6373299229	4274152	OREO CRUMBS 24X 454G	CSE	10	2,626.98	26,269.80
MONDELEZ-6373299229	4274404	OREO CHOCOLATE 24X66.5G SIWO 2.0	CSE	15	5,437.50	81,552.50
MONDELEZ-6373299229	4258271	EDEN FILLED CHEESE ORIGINAL 24X430G	CSE	28	2,457.99	68,823.72
MONDELEZ-6373299229	680685	EDEN FILLED CHEESE ORIGINAL 165G	CSE	500	1,879.26	939,630.00
MONDELEZ-6373299229	4267017	OREO C/S/C VANILLA 24X66.5G	CSE	7	362.50	2,537.50
MONDELEZ-6373299229	4261463	TANG MANGO 144X20G	CSE	50	2,014.69	100,734.50
MONDELEZ-6373299229	680692	EDEN FILLED CHEESE MELTSARAP 165G	CSE	48	3,086.14	148,134.72
MONDELEZ-6373299229	4258269	EDEN MELTSARAP 24X430G	CSE	10	3,890.85	38,908.50
MONDELEZ-6373299229	4252624	OREO DARK & WHITE CHOC 12X9X28.5G	CSE	20	625.06	12,501.20
MONDELEZ-6373299229	4261947	Oreo Vanilla Wafer Roll 20x54g HSV	CSE	10	528.44	5,284.40
MONDELEZ-ADD-ADD-ALT-9_14-CHO-6373300588	4257768	CDCM SHOTS SEA 12X48X18.0G	ZIN	600	318.86	191,316.00
MONDELEZ-ADD-ADD-ALT-9_14-CHO-6373300588	4255429	CDM SHOTS SEA 30X3.6G	ZIN	540	30.14	16,275.60
MONDELEZ-ADD-ADD-ALT-9_14-9_23-CH-6373299298	4054000	CDCM LICKABLES 20G	ZIN	99	430.36	42,605.64

FULLY SERVED TOTAL :

2923

P 3,078,748.50

Fully Served/Received Item Count : 68

Underserved Item(s) :

Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disc.)	Net Amount (Net of VAT & Disc.)
MONDELEZ-6373297517	680710	680710 KRAFT CHEDDAR 165	CSE	5	1,689.34	8,446.70
MONDELEZ-6373297517	646234	646234 CHEEZ WHIZ REG SUP 48X62	CSE	4	949.00	3,796.00
MONDELEZ-6373297517	4258278	4258278 CHEEZ WHIZ REG SUP 24X110	CSE	6	758.28	4,549.68

UNDERSERVED TOTAL :

15

P 16,792.38

Underserved/Partially Received Item Count : 3

Fully Unserved Item(s) :

Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disc.)	Net Amount (Net of VAT & Disc.)
MONDELEZ-6373297519	42300	42300 TOBLERONE MILK BUNDLE 11X6X100	CSE	1	5,362.53	5,362.53

FULLY UNSERVED TOTAL :

1

P 5,362.53

Fully Unserved Item Count : 1

Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disc.)	Net Amount (Net of VAT & Disc.)

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.)	Regular Disc. Rate	Regular Allow. Rate	Total Disc. Rate	Gross Amount	Discounted Amount	Net Amount	Variance (Net Amount)
CDC-P4156463	2021-09-22	102827	KRAFT CHEEZ WHIZ PLAIN 24x220G/210G	CASE	14	1,811.52	1,634.51	1,504.21	7%	1% - 2%	9.7714%	25,361.28	22,883.15	21,058.92	0.02
CDC-P4156463	2021-09-22	112390	KRAFT CHEEZ WHIZ PLAIN 12x470G/440G	CASE	27	1,782.96	1,608.74	1,480.49	7%	1% - 2%	9.7714%	48,139.92	43,435.87	39,973.33	-0.10
CDC-P4156463	2021-09-22	173055	TIGER ENERGY BIS CHOCO 60x30.4G/42G	CS60	4	649.80	586.31	539.57	7%	1% - 2%	9.7714%	2,599.20	2,345.24	2,158.26	0.02
CDC-P4156463	2021-09-22	197022	OREO SMALL CRUSHED COOKIE PCS 24x454G	CS24	1	3,163.67	2,854.54	2,626.98	7%	1% - 2%	9.7714%	3,163.67	2,854.54	2,626.98	0.00
CDC-P4156463	2021-09-22	615566	OREO VANILLA SANDWICH COOKIES 12x9x28.5G	CS12	114	752.76	679.20	625.06	7%	1% - 2%	9.7714%	85,814.64	77,429.39	71,256.80	0.04
CDC-P4156463	2021-09-22	735131	KRAFT EDEN SLUIT PACK 8x18x45G	CS144	117	1,824.48	1,646.20	1,514.97	7%	1% - 2%	9.7714%	213,464.16	192,605.72	177,251.49	0.00
CDC-P4156463	2021-09-22	102822	KRAFT EDEN CHEESE 155G	CASE	183	2,263.19	2,042.04	1,879.26	7%	1% - 2%	9.7714%	414,163.77	373,694.97	343,903.84	0.74
CDC-P4156463	2021-09-22	102808	CHIPS AHJOY DEMI CONVEINCE 24/85.5G	CASE	10	916.56	827.00	761.07	7%	1% - 2%	9.7714%	9,165.60	8,269.97	7,610.72	-0.02
CDC-P4156463	2021-09-22	102813	OREO VANILLA 12/274G	CASE	13	812.76	733.34	674.88	7%	1% - 2%	9.7714%	10,565.88	9,533.43	8,773.45	-0.01
CDC-P4156463	2021-09-22	102814	OREO COOKIES DOUBLE STUFF 24/152.4G	CASE	3	971.04	876.16	806.31	7%	1% - 2%	9.7714%	2,913.12	2,628.47	2,418.93	0.00
CDC-P4156463	2021-09-22	102819	CHIPS AHJOY CONVEINCE 24/142.5G	CASE	5	1,418.40	1,279.80	1,177.78	7%	1% - 2%	9.7714%	7,092.00	6,399.02	5,888.89	0.01
CDC-P4156463	2021-09-22	105148	TANG ORANGE REFILL 24x125G	CASE	2	1,997.76	1,821.93	1,676.69	6%	1% - 2%	8.8012%	3,995.52	3,643.87	3,353.38	-0.00
CDC-P4156463	2021-09-22	102821	KRAFT CHEDDAR 24x480G/430G	CASE	11	4,457.27	4,021.73	3,701.13	7%	1% - 2%	9.7714%	49,029.97	44,239.10	40,712.39	0.04
CDC-P4156463	2021-09-22	105150	TANG ORANGE REFILL 12x250G	CASE	15	1,994.40	1,818.87	1,673.87	6%	1% - 2%	8.8012%	29,916.00	27,283.01	25,108.07	-0.02
CDC-P4156463	2021-09-22	105165	TANG PINEAPPLE 12x250G	CASE	4	1,994.40	1,818.87	1,673.87	6%	1% - 2%	8.8012%	7,977.60	7,275.47	6,695.49	-0.01
CDC-P4156463	2021-09-22	117529	TANG MANGGA LITRO PACK 144x25G	CASE	21	2,400.48	2,189.21	2,014.69	6%	1% - 2%	8.8012%	50,410.08	45,973.39	42,308.46	0.03
CDC-P4156463	2021-09-22	117594	CALUMET BAKING POWDER 14KG	BAG	60	1,390.47	1,254.60	1,154.59	7%	1% - 2%	9.7714%	83,428.20	75,276.31	69,275.20	0.20
CDC-P4156463	2021-09-22	125207	TANG ICED TEA LEMON 144x25G	CASE	10	2,400.48	2,189.21	2,014.69	6%	1% - 2%	8.8012%	24,004.80	21,892.11	20,146.89	0.01
CDC-P4156463	2021-09-22	159722	KRAFT CHEEZ WHIZ PIMIENTO TP 72x24G	CS72	1	686.16	619.11	569.76	7%	1% - 2%	9.7714%	686.16	619.11	569.76	0.00
CDC-P4156463	2021-09-22	177307	KRAFT EDEN MELT SARAP 24x40G/430G	CS24	1	4,685.75	4,227.89	3,890.85	7%	1% - 2%	9.7714%	4,685.75	4,227.89	3,890.85	0.00
CDC-P4156463	2021-09-22	181811	HALLS SALTY WATERMELON 60x36	CS60	2	1,554.61	1,402.70	1,290.88	7%	1% - 2%	9.7714%	3,109.22	2,805.41	2,581.76	-0.00
CDC-P4156463	2021-09-22	197607	TANG APPLE 144x25G	CS144	9	2,400.48	2,189.21	2,014.69	6%	1% - 2%	8.8012%	21,604.32	19,702.90	18,132.20	0.01
CDC-P4156463	2021-09-22	198678	TIGER ENERGY CHOCOLATE 30x11/21G	CS30	22	1,551.30	1,399.72	1,288.13	7%	1% - 2%	9.7714%	34,128.60	30,793.69	28,338.93	-0.07
CDC-P4156463	2021-09-22	610997	KRAFT CHEEZ WHIZ REG SLP 24x210G	CS24	1	1,645.92	1,485.09	1,366.70	7%	1% - 2%	9.7714%	1,645.92	1,485.09	1,366.70	-0.00
CDC-P4156463	2021-09-22	616795	KRAFT EDEN ORIGINAL 12x9x50G	CS12	4	3,080.05	2,779.09	2,557.54	7%	1% - 2%	9.7714%	12,320.20	11,116.33	10,230.17	-0.01
CDC-P4156463	2021-09-22	621063	OREO MINI VANILLA 24x67G	CS24	17	698.40	630.16	579.92	7%	1% - 2%	9.7714%	11,872.80	10,712.63	9,858.66	-0.02
CDC-P4156463	2021-09-22	621064	OREO MINI CHOCOLATE 24x67G	CS24	2	698.40	630.16	579.92	7%	1% - 2%	9.7714%	1,396.80	1,260.31	1,159.84	-0.00
CDC-P4156463	2021-09-22	621953	EDEN SANDWICH SPREAD 24x220ML	CS24	5	1,600.08	1,443.73	1,328.64	7%	1% - 2%	9.7714%	8,000.40	7,218.66	6,643.19	0.01
CDC-P4156463	2021-09-22	628342	TIGER CRACKERS PLAIN 30x10/25G	CS30	6	1,363.80	1,230.54	1,132.44	7%	1% - 2%	9.7714%	8,182.80	7,382.22	6,794.65	-0.01
CDC-P4156463	2021-09-22	630157	TANG DALANDAN 144x25G	CS144	170	2,400.48	2,189.21	2,014.69	6%	1% - 2%	8.8012%	408,081.60	372,165.79	342,497.06	0.24
CDC-P4156463	2021-09-22	630158	TANG HONEY LEMON 144x25G	CS144	17	2,400.48	2,189.21	2,014.69	6%	1% - 2%	8.8012%	40,808.16	37,216.58	34,249.71	0.02
CDC-P4156463	2021-09-22	656872	OREO MINI CHOCOLATE 60x23G	CS60	11	545.99	492.64	453.37	7%	1% - 2%	9.7714%	6,005.89	5,419.07	4,987.03	0.04
CDC-P4156463	2021-09-22	656873	OREO MINI ORIGINAL 60x23G	CS60	9	545.99	492.64	453.37	7%	1% - 2%	9.7714%	4,913.91	4,433.79	4,080.30	0.03
CDC-P4156463	2021-09-22	659086	OREO DARK & WHITE CHOCOLATE 12x9x28.5G	CS12	4	752.76	679.20	625.06	7%	1% - 2%	9.7714%	3,011.04	2,716.82	2,500.24	0.00
CDC-P4156463	2021-09-22	735113	TANG MIXED BERRIES WREAL FRUIT 144x20G	CS144	2	2,400.48	2,189.21	2,014.69	6%	1% - 2%	8.8012%	4,800.96	4,378.42	4,029.38	0.00
CDC-P4156463	2021-09-22	735165	KRAFT CHEEZ WHIZ MILD 24x220G/210G	CS24	5	1,897.20	1,711.82	1,575.35	7%	1% - 2%	9.7714%	9,486.00	8,559.07	7,876.77	-0.02
CDC-P4156463	2021-09-22	828669	OREO VANILLA WAFER ROLL 20x54G	CS20	1	636.40	574.21	528.44	7%	1% - 2%	9.7714%	636.40	574.21	528.44	0.00
CDC-P4156463	2021-09-22	130522	HALLS HONEY LEMON 450s	CS68	1	2,208.80	1,992.97	1,834.09	7%	1% - 2%	9.7714%	2,208.80	1,992.97	1,834.09	-0.00
CDC-P4156463	2021-09-22	126323	CLORETS OCEAN MINT CANDY 16/250s	CASE	1	2,503.36	2,258.75	2,078.68	7%	1% - 2%	9.7714%	2,503.36	2,258.75	2,078.68	-0.00
CDC-P4156463	2021-09-22	125535	CLORETS OCEAN MINT 60/40s	CASE	1	1,840.80	1,660.93	1,528.52	7%	1% - 2%	9.7714%	1,840.80	1,660.93	1,528.52	-0.01
CDC-P4156463	2021-09-22	629787	OREO STRAWBERRY SANDWICH 12x9x29.4G	CS12	35	752.76	679.20	625.06	7%	1% - 2%	9.7714%	26,346.60	23,772.19	21,772.00	0.00
CDC-P4156463	2021-09-22	105146	TANG ORANGE LITRO PACK 144x25G	CASE	20	2,400.48	2,189.21	2,014.69	6%	1% - 2%	8.8012%	48,009.60	43,784.20	40,293.77	0.03
CDC-P4156463	2021-09-22	105171	TANG GUYABANO LITRO PACK 144x25G	CASE	3	2,400.48	2,189.21	2,014.69	6%	1% - 2%	8.8012%	7,201.44	6,567.64	6,044.07	0.00
CDC-P4156463	2021-09-22	102810	OREO CHOCO CREAM COOKIES 24/137G	CS24	7	872.88	787.59	724.80	7%	1% - 2%	9.7714%	6,110.16	5,513.09	5,073.62	-0.01
ISM-P4273491	2021-09-22	601260	CAD DAIRY MILK 30G	BX24	1	589.20	531.63	489.25	7%	1% - 2%	7%	589.20	531.63	489.25	0.00
ISM-P4273491	2021-09-22	106134	TOBLERONE MILK 6x50G	CASE	1	4,253.48	3,837.86	3,531.91	7%	1% - 2%	7%	4,253.48	3,837.86	3,531.91	0.00
ISM-P4273491	2021-09-22	106135	TOBLERONE MILK 1x100G	CASE	1	5,912.00	5,334.31	4,909.07	7%	1% - 2%	7%	5,912.00	5,334.31	4,909.07	-0.00
ISM-P4273491	2021-09-22	106139	TOBLERONE DARK 100G	BX20	1	1,982.00	1,788.33	1,645.77	7%	1% - 2%	7%	1,982.00	1,788.33	1,645.77	0.00
ISM-P4273491	2021-09-22	144582	TOBLRN MILK 400G/300G	BOX	1	3,567.31	3,218.73	2,962.14	7%	1% - 2%	7%	3,567.31	3,218.73	2,962.14	-0.00
ISM-P4273491	2021-09-22	611989	CAD CASHWE CKIE 62G	BX24	1	1,211.05	1,005.60	912.71	7%	1% - 2%	7%	1,211.05	1,092.71	1,005.60	-0.01
ISM-P4273491	2021-09-22	613069	CAD FRIT & NUT 30G	BX24	1	589.20	531.63	489.25	7%	1% - 2%	7%	589.20	531.63	489.25	0.00
ISM-P4273491	2021-09-22	619771	TOBLERONE C ALMOND 100G	BX20	1	1,982.00	1,788.33	1,645.77	7%	1% - 2%	7%	1,982.00	1,788.33	1,645.77	0.00
ISM-P4273491	2021-09-22	656315	CADBURY DM 2+1/30G	BX8	5	472.80	426.60	392.59	7%	1% - 2%	7%	2,364.00	2,132.98	1,962.95	-0.01
ISM-P4273491	2021-09-22	660156	CDM OREO 130G	BX12	1	1,489.68	1,344.12	1,236.97	7%	1% - 2%	7%	1,489.68	1,344.12	1,236.97	0.00
ISM-P4273491	2021-09-22	118498	CAD ROAST ALMOND 37G	BOX	1	1,014.72	915.57	842.58	7%	1% - 2%	7%	1,014.72	915.57	842.58	0.00
CDC-P4156453	2021-09-22	197022	OREO SMALL CRUSHED COOKIE PCS 24x454G	CS24	10	3,163.67	2,854.54	2,626.98	7%	1% - 2%	9.7714%	31,636.70	28,545.40	26,269.76	0.04
CDC-P4156453	2021-09-22	190951	OREO CHOCOLATE 24x66.5G	CS24	15	436.56	393.90	362.50	7%	1% - 2%	9.7714%	6,548.40	5,908.52	5,437.51	-0.01
CDC-P4156453	2021-09-22	102823	KRAFT EDEN CHEESE 24x430G	CASE	28	2,960.16	2,670.91	2,457.99	7%	1% - 2%	9.7714%	82,884.48	74,785.51	68,823.72	0.00
CDC-P4156453	2021-09-22	102822	KRAFT EDEN CHEESE 155G	CASE	500	2,263.19	2,042.04	1,879.26	7%	1% - 2%	9.7714%	1,131,595.00	1,021,024.51	939,627.99	2.01
CDC-P4156453	2021-09-22	102811	OREO VANILLA 24/88.5G	CASE	7	436.56	393.90	362.50	7%	1% - 2%	9.7714%	3,055.92	2,757.30	2,537.51	-0.00
CDC-P4156453	2021-09-22	117529	TANG MANGGA LITRO PACK 144x25G	CASE	50	2,400.48	2,189.21	2,014.69	6%	1% - 2%	8.8012%	120,024.00	109,460.53	100,734.43	0.07
CDC-P4156453	2021-09-22	166768	KRAFT EDEN MELT SARAP 48x165G	CS48	48	3,716.64	3,353.47	3,086.14	7%	1% - 2%	9.7714%	178,598.72	160,966.73	148,134.65	0.07
CDC-P4156453	2021-09-22	177307	KRAFT EDEN MELT SARAP 24x40G/430G	CS24	10	4,685.75	4,227.89	3,890.85	7%	1% - 2%	9.7714%	46,857.50	42,278.91	38,908.46	0.04
CDC-P4156453	2021-09-22	659086	OREO DARK & WHITE CHOCOLATE 12x9x28.5G	CS12	20	752.76	679.20	625.06	7%	1% - 2%	9.7714%	15,055.20	13,584.10	12,501.19	0.01
CDC-P4156453	2021-09-22	828669	OREO VANILLA WAFER ROLL 20x54G	CS20	1										

FULLY OVERSERVED TOTAL								1	P 6,458.10		P 5,827.05		P 5,362.53		P 5,362.53		-1		P -5,827.05				
Fully Overserved Item Count : 1																							
PROFORMA SUPPLIER INVOICE (PSI) Total Item Count : 72								PURCHASE INVOICE Total Item Count : 72															
TOTAL PROFORMA SUPPLIER INVOICE (PSI) :								2939	P 3,100,903.41	TOTAL PURCHASE INVOICE (PI) :								2936	P 3,722,080.00	P 3,365,825.17	P 3,097,502.47	3	P 3,690.85
Proforma	Delivery Date	SO No	Location	PO No	Add'l & Deduction	Amount	Amount w/ VAT																
MONDELEZ-6373297517	1970-01-01	6373297517	CDC	SMGM00397994	1 Percent %	-14,030.72																	
					2 Percent %	-27,780.83																	
					VAT	163,351.25																	
MONDELEZ-PHALT034-6373297518	1970-01-01	6373297518	CDC	SMGM00397994	1 Percent %	-218.77																	
					2 Percent %	-433.17																	
					VAT	2,547.02																	
MONDELEZ-PHALT035-6373297516	1970-01-01	6373297516	CDC	SMGM00397994	1 Percent %	-463.38																	
					2 Percent %	-917.49																	
					VAT	5,394.84																	
MONDELEZ-PHALT037-6373297520	1970-01-01	6373297520	CDC	SMGM00397994	1 Percent %	-50.74																	
					2 Percent %	-100.46																	
					VAT	590.69																	
MONDELEZ-6373297519	1970-01-01	6373297519	CDC	SMGM00397986	1 Percent %	-260.84																	
					2 Percent %	-516.46																	
					VAT	3,036.78																	
MONDELEZ-6373299229	1970-01-01	6373299229	CDC	SMGM00398000	1 Percent %	-13,482.62																	
					2 Percent %	-26,695.58																	
					VAT	156,970.04																	
MONDELEZ-ADD-ADD-ALT-9_14-CHO-6373300588	1970-01-01	6373300588	CDC	SMGM00398000	1 Percent %	-2,075.92																	
					2 Percent %	-4,110.31																	
					VAT	24,168.64																	
MONDELEZ-ADD-ALT-9_14-9_23-CH-6373299298	1970-01-01	6373299298	CDC	SMGM00398000	1 Percent %	-426.06																	
					2 Percent %	-843.59																	
					VAT	4,960.32																	
Total 1% Discount :						P -31,009.05	P -34,730.12																
Total 2% Discount :						P -61,397.89	P -68,765.63																
Total VAT :						P 361,019.58																	
TOTAL PSI - Add'l & Deduction :						P 268,612.64																	
SOP No	Date	Deduction				Total Amount	Total Amount**																
142898	2021-09-15	wht(3,369,516.06)				-30,084.96	-30,084.96																
142898	2021-09-15	2%(3,438,281.69)*				-68,765.63	0																
142898	2021-09-15	cm#1600014523				-1,097.59	-1,097.59																
142898	2021-09-15	cm#6396056861				-185,541.46	-185,541.46																
142898	2021-09-15	cm#6396057344				-12,000.00	-12,000.00																
142898	2021-09-15	cm#6396057345				-22,000.00	-22,000.00																
142898	2021-09-15	1%(3,473,011.80)*				-34,730.11	0																
TOTAL SOP Deduction :						P -354,219.75	P -250,724.01**																

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Net Amount) :	P 3,100,903.41
Add: VAT	P 372,108.41
Less: TOTAL SOP Deduction	P 3,473,011.82
TOTAL CRF/CV Amount :	<u>P -354,219.75</u>
	P 3,118,792.07
TOTAL PURCHASE INVOICE (PI) (Discounted Amount) :	P 3,365,825.17
Less: TOTAL SOP Deduction (Net Reg. Deduction)	<u>P -250,724.01</u>
NET PURCHASE INVOICE (PI) Amount :	P 3,115,101.16
TOTAL CRF/CV Amount :	P 3,118,792.07
NET PURCHASE INVOICE (PI) Amount :	<u>P 3,115,101.16</u>
Variance :	P 3,690.91