

JS UNITRADE MDSE., INC. TO CENTRAL DISTRIBUTION CENTER

PO vs PROFORMA SUPPLIER INVOICE - VARRIANCE REPORT

SO Date : 2022-02-26

SO No : 20267414

PO No : SMGM00413543/SMGM00413543/SMG-CPO-0393018

Proforma No : UNITRADE-20267414

Purchase Order Items

PO Item No.	Description	Qty	Price	Amount
104986	EQ COLORS DIAPER BUDGET PACK SML 12/18s	50	P 1,071.48	P 53,574.00
104995	EQ PLUS DIAPER MINI PACK SMALL 40/4s	10	P 962.00	P 9,620.00
104997	EQ PLUS DIAPER MINI PACK MEDIUM 4s	50	P 1,104.80	P 55,240.00
104998	EQ PLUS DIAPER BIG PACK MEDIUM 6/32s	80	P 1,228.56	P 98,284.80
104999	EQ PLUS DIAPER BUDGET PACK MED 16/12s	150	P 1,260.96	P 189,144.00
105000	EQ PLUS DIAPER SINGLES LARGE	10	P 1,332.80	P 13,328.00
105001	EQ PLUS DIAPER BIG PACK LARGE 6/28s	80	P 1,228.56	P 98,284.80
105002	EQ PLUS DIAPER BUDGET PACK LARGE 14/12s	150	P 1,253.28	P 187,992.00
105004	EQ PLUS DIAPER MINI PACK XLARGE 30/4s	15	P 1,057.20	P 15,858.00
105005	EQ PLUS DIAPER BIG PACK XLARGE 6/24s	10	P 1,228.56	P 12,285.60
105006	EQ PLUS DIAPER BUDGET PACK XL 12/12s	15	P 1,251.48	P 18,772.20
105007	EQ DRY DIAPER TRAVEL PACK SMALL 12/20s	25	P 1,714.32	P 42,858.00
105008	EQ DRY DIAPER TRAVEL PACK MEDIUM 12/18s	80	P 1,714.32	P 137,145.60
105009	EQ DRY DIAPER TRAVEL PACK LARGE 12/16s	80	P 1,714.32	P 137,145.60
105010	EQ DRY DIAPER TRAVEL PACK XLARGE 12/14s	25	P 1,714.32	P 42,858.00
105011	EQ PLUS DIAPER BIG PACK SMALL 6/36s	15	P 1,228.56	P 18,428.40
105012	EQ DRY DIAPER ECONO PACK LARGE 6/32s	15	P 1,707.12	P 25,606.80
105013	EQ DRY DIAPER ECONO PACK XLARGE 6/28s	20	P 1,707.12	P 34,142.40
105014	EQ DRY DIAPER MINI PACK SMALL 48/4s	10	P 1,394.40	P 13,944.00
105015	EQ DRY DIAPER MINI PACK MEDIUM 48/4s	5	P 1,542.72	P 7,713.60
105016	EQ DRY DIAPER MINI PACK LARGE 42/4s	15	P 1,509.90	P 22,648.50
107057	EQ PLUS DIAPER MINI PACK LARGE 32/4s	50	P 975.36	P 48,768.00
107157	EQ COLORS DIAPER BUDGET PACK LARGE 12/14s	20	P 1,080.00	P 21,600.00
128921	CHARMEE ALL TYPES OF FLOW WINGS 36/8s	50	P 622.44	P 31,122.00

Proforma Items

PSI Item No.	Description	Qty	Price	VAT	Amount	Total VAT Per Item
EQCSLGP1	Eq Colors With Side Leak Guards Small 18 X 50	50	P 956.68	P 114.80	P 42,706.25	P 10,867.75
EQPMP1	Eq Plus Mini Pack Small 4 X 40	10	P 858.93	P 103.07	P 7,668.48	P 1,951.52
EQPMP2	Eq Plus Mini Pack Medium 4 X 40	50	P 986.43	P 118.37	P 44,034.37	P 11,205.63
EQPBIP2F2	Eq Plus Big Pack Medium 32s+2x6	80	P 1,096.93	P 131.63	P 78,347.14	P 19,937.66
EQPBDP2F1	Eq Plus Budget Pack Medium 12s+1x16	150	P 1,125.86	P 135.10	P 150,775.45	P 38,368.55
EQPSP3	Eq Plus Singles Large 1 X 20 X 8	10	P 1,190.00	P 142.80	P 10,624.29	P 2,703.71
EQPBIP3F2	Eq Plus Big Pack Large 28s+2x6	80	P 1,096.93	P 131.63	P 78,347.14	P 19,937.66
EQPBDP3F1	Eq Plus Budget Pack Large 12s+1x14	150	P 1,119.00	P 134.28	P 149,856.70	P 38,135.30
EQPMP4	Eq Plus Mini Pack XI 4 X 30	15	P 943.93	P 113.27	P 12,641.12	P 3,216.88
EQPBIP4F2	Eq Plus Big Pack XI 24s+2x6	10	P 1,096.93	P 131.63	P 9,793.39	P 2,492.21
EQPBDP4F1	Eq Plus Budget Pack XI 12s+1x12	15	P 1,117.39	P 134.09	P 14,964.11	P 3,808.09
EQTP1-F1P	Eq Dry Travel Pack Small 20s+1 X 12	25	P 1,530.64	P 183.68	P 34,163.84	P 8,694.16
EQTP2-F1P	Eq Dry Travel Pack Medium 18s+1 X 12	80	P 1,530.64	P 183.68	P 109,324.29	P 27,821.31
EQTP3-F1P	Eq Dry Travel Pack Large 16s +1 Free Pad X 12	80	P 1,530.64	P 183.68	P 109,324.29	P 27,821.31
EQTP4-F1P	Eq Dry Travel Pack XI 14s+1 X 12	25	P 1,530.64	P 183.68	P 34,163.84	P 8,694.16
EQPBIP1F2	Eq Plus Big Pack Small 36s+2x6	15	P 1,096.93	P 131.63	P 14,690.09	P 3,738.31
EQDEP3-F2P	Eq Dry Econo Pack Large 32s +2 X6	15	P 1,524.21	P 182.91	P 20,412.32	P 5,194.48
EQDEP4-F2P	Eq Dry Econo Pack Xlarge 28s+2 X 6	20	P 1,524.21	P 182.91	P 27,216.43	P 6,925.97
EQDMP1	Eq Dry Mini Pack Small 4 X 48	10	P 1,245.00	P 149.40	P 11,115.36	P 2,828.64
EQDMP2	Eq Dry Mini Pack Medium 4 X 48	5	P 1,377.43	P 165.29	P 6,148.84	P 1,564.76
EQDMP3	Eq Dry Mini Pack Large 4 X 42	15	P 1,348.12	P 161.78	P 18,054.11	P 4,594.39
EQPMP3	Eq Plus Mini Pack Large 4 X 32	50	P 870.86	P 104.50	P 38,875.00	P 9,893.00
EQCSLGP3	Eq Colors With Side Leak Guards Large 14 X 20	20	P 964.29	P 115.71	P 17,218.21	P 4,381.79
CAF08-F1P	Charmee All-Flow With Wings 8s With Free 1 Pad	50	P 555.75	P 66.69	P 24,808.48	P 6,313.52

129257	CARESS ADULT DIAPER BASIC LARGE 10/10s	100	P 1,965.00	P 196,500.00	CADBL10-P	Caress Basic Adult Diaper Large 10 X 10s + Free 1 Pad (Promotion)	P 210.54	P 156,638.39	P 39,861.61
135513	EQ DRY DIAPER TRAVEL NEWBORN 12/22s	20	P 1,714.32	P 34,286.40	EQTP0	Eq Dry Travel Pack New Born 22 X 12	P 1,530.64	P 183.68	P 27,331.07
139288	EQ DRY DIAPER JUMBO PACK MEDIUM 4/54s	10	P 1,700.96	P 17,009.60	EQDJ2-F2P	Eq Dry Jumbo Pack Medium 54+2 X 4 - New Gen	P 1,518.71	P 182.25	P 13,559.11
150218	CHARMEE PL BREATHABLE LAVENDER 24/20s	30	P 571.92	P 17,157.60	CPLBL20	Charmee Breathable Pantyliner Lavender 20 X 24	P 510.64	P 61.28	P 13,677.05
154134	EQ PANTS BABY DIAPERS MINI PACK LARGE 32x36	30	P 944.64	P 28,339.20	EQPNTMP3	Eq Pants Mini Pack Large 4x32	P 843.43	P 101.21	P 22,590.27
155798	EQ PANTS BABY DIAPERS BIG PACK XXXL 8x24s	30	P 1,965.68	P 58,970.40	EQPNTBP6	Eq Pants Big Pack Xxxl 24s X 8	P 1,755.07	P 210.61	P 47,007.86
155829	NURSY BABY WIPES UNSCENTED 30/66s	30	P 1,626.30	P 48,789.00	NBW66	Nursy Baby Wipes Unscented 66 X 30	P 1,452.05	P 174.25	P 31,113.43
167577	CHARMEE PL BREATHABLE GREEN TEA 48/8s	15	P 527.04	P 7,905.60	CPLBGT08	Charmee Breathable Pantyliner Deodorizing Green Tea 8 X 48	P 478.57	P 56.47	P 6,301.87
167578	CHARMEE PL BREATHABLE GREEN TEA 24/20s	100	P 571.92	P 57,192.00	CPLBGT20	Charmee Breathable Pantyliner Deodorizing Green Tea 20 X 24	P 512.64	P 61.28	P 45,590.18
170414	EQ DRY DIAPER TRAVEL PACK XXL 12/12s	20	P 1,714.32	P 34,286.40	EQTP5-F1P	Eq Dry Travel Pack Xxl 12s+1 X 12	P 1,530.64	P 183.68	P 27,331.07
170415	EQ DRY DIAPER ECONO PACK XXL 6/24s	10	P 1,707.12	P 17,071.20	EQDEP5-F2P	Eq Dry Econo Pack Xxlarge 24+2 X 6	P 1,524.21	P 182.91	P 13,608.21
172888	EQ DRY DIAPER JUMBO PACK XXL 4/36s	10	P 1,700.96	P 17,009.60	EQDJ5-F2P	Eq Dry Jumbo Pack Xxl 36+2 X 4 - New Gen	P 1,518.71	P 182.25	P 13,559.11
174616	EQ DRY DIAPER MEGA PACK XL 4/60s	10	P 2,367.60	P 23,676.00	EQMPD4-F2P	Eq Dry Mega Pack Xi 60+2 X 4 - New Gen	P 2,113.93	P 253.67	P 18,873.12
175771	SECURE ADULT WIPES 24/30s	5	P 1,613.76	P 8,068.80	SAW30	Secure Adult Wipes 30 X 24	P 1,440.86	P 172.90	P 6,431.96
181771	CHARMEE ALL FLOW DRY NET NO WING 36/8s	15	P 630.72	P 9,460.80	CAFDNS08	Charmee All Flow Dry Net No Wings 8 X 36	P 563.14	P 67.58	P 7,541.65
190075	CARESS ADULT DIAPER BASIC LARGE 30x2s	10	P 1,240.80	P 12,408.00	CADBL2	Caress Basic Adult Diaper Large 2 X 30	P 1,107.86	P 132.94	P 9,890.98
191352	NURSY BABY WIPES n POWDER SCENT 30x66s	30	P 1,710.30	P 51,309.00	NBWP66	Nursy Baby Wipes In Powder Scent 66 X 30	P 1,527.05	P 183.25	P 40,900.71
601131	CARESS ADULT DIAPER BASIC MED 4x20+2s	20	P 1,190.64	P 23,812.80	CADBM20-P	Caress Basic Adult Diaper Medium 20s+2 X 420	P 1,063.07	P 127.57	P 18,982.14
604523	EQ PLUS DIAPER BUDGET PACK XXL 10x12s	15	P 1,259.50	P 18,892.50	EQPBDP5F1	Eq Plus Budget Pack Xxl 12s+1x10	P 1,124.55	P 134.95	P 15,060.00
604524	EQ PLUS DIAPER BIG PACK XXL 20s	10	P 1,228.56	P 12,285.60	EQPBIP5F2	Eq Plus Big Pack Xxl 20s+2x6	P 1,096.93	P 131.63	P 9,793.39
617556	CARESS ADULT DIAPER BASIC XL 10x10s	10	P 2,710.30	P 27,103.00	CADBXL10	Caress Basic Adult Diaper Xi 10s X 10	P 2,419.91	P 290.39	P 21,605.00
617557	EQ PLUS DIAPER JUMBO PACK LARGE 42s	10	P 1,211.44	P 12,114.40	EQPJMP3F4	Eq Plus Jumbo Pack Large 42s+4x4	P 1,081.64	P 129.80	P 9,656.87
617558	EQ PLUS DIAPER JUMBO PACK XL 36s	10	P 1,211.44	P 12,114.40	EQPJMP4F4	Eq Plus Jumbo Pack Xi 36s+4x4	P 1,081.64	P 129.80	P 9,656.87
620342	EQ COLORS PWDR SCENT MP LARGE 32x4s	10	P 853.44	P 8,534.40	EQCSLGP3	Eq Colors W/ Powder Scent Mini Pack Large 4x32	P 762.00	P 91.44	P 6,803.12
620343	EQ COLORS PWDR SCENT MP XL 30x4s	10	P 914.40	P 9,144.00	EQCSLGP4	Eq Colors W/ Powder Scent Mini Pack Extra Large 4x30	P 816.43	P 97.97	P 7,289.11
620896	EQ COLORS PWDR SCENT BP MED 6x38s	30	P 1,211.40	P 36,342.00	EQCSLGPB2	Eq Colors Big Pack Medium W/ Powder Scent 30x38	P 1,081.61	P 129.79	P 28,969.82
620897	EQ COLORS PWDR SCENT BP LRGE 6x34s	15	P 1,211.40	P 18,171.00	EQCSLGPB3	Eq Colors Big Pack Large W/ Powder Scent 34x36	P 1,081.61	P 129.79	P 14,484.91
630260	EQ COLORS PWDR SCENT JP MED 4x60+4s	25	P 1,188.56	P 29,714.00	EQCSLGPJ2-	Eq Colors Jumbo Pack Medium W/ Free 4 Pad	P 1,061.21	P 127.35	P 23,686.38
630261	EQ COLORS PWDR SCENT JP LRG 4x54+4s	15	P 1,188.56	P 17,828.40	EQCSLGPJ3-	Eq Colors Jumbo Pack Large With Free 4 Pad	P 1,061.21	P 127.35	P 14,211.83
634292	SECURE ADULT PULL UP PANTS MED 6x16s	3	P 3,336.42	P 10,009.26	SADPM16	Secure Adult Pull-Up Pants Medium 16 X 6	P 2,978.95	P 357.47	P 7,978.82
634706	NURSY BABY WIPES n POWDER SCENT 60x30s	20	P 2,172.60	P 43,452.00	NBWP30	Nursy Baby Wipes In Powder Scent 30'S X 6020	P 1,939.82	P 232.78	P 34,637.50
641018	GENIUS GROW UP PANTS XXL 8x18s	3	P 1,485.68	P 4,457.04	GPTP5	Genius Grow Up Pants Xxl 18x8	P 1,326.50	P 159.18	P 3,552.91
642036	EQ PANTS BABY DIAPERS BP LARGE 20x10s	50	P 1,476.20	P 73,810.00	EQPNTBGT3	Eq Pants Budget Pack L 10x20	P 1,318.04	P 158.16	P 58,837.05
642039	EQ PANTS BABY DIAPERS BIG PACK LARGE 8x24s	50	P 1,361.92	P 204,288.00					P 14,972.95



642041	EQ PANTS BABY DIAPERS BIG PACK XXL 8x24s	20	P 1,561.92	P 31,238.40
644869	NURSY BB WIPES POWDER SCENT 12x20s	360	P 1,951.44	P 97,572.00
653416	EQ COLORS DIAPER JUMBO PK XL 4x48+4s	10	P 1,188.56	P 11,885.60
654423	HY PANTS ADULT UNDERWEAR MED 10x10s	15	P 1,822.40	P 27,336.00
654424	HY PANTS ADULT UNDERWEAR LARGE 10x10s	5	P 2,289.70	P 11,448.50
654425	EQ PANTS BABY DIAPERS BP MED 20x10s	50	P 1,295.20	P 64,760.00
904161	EQ PLUS DIAPER JUMBO PACK MED 4x48+4s	10	P 1,211.44	P 12,114.40
TOTAL:			P 2,794,231.60	

Total Match Count : 65 Total Match PO QTY : 2071 Total Match Proforma QTY : 2065

PO Unserved Items

PO Item No.	PO Description	Qty	Price	Amount
104983	CHARMEE PANTYLINERS UNSCENTED 20s	10	P 470.57	P 4,705.70
104985	CHARMEE PANTYLINERS POWDER COOL 48/20s	20	P 1,009.44	P 20,188.80
104987	EQ COLORS DIAPER BUDGET PACK MED 12/16s	30	P 1,085.76	P 32,572.80
142850	CHARMEE DISTRIBUTION PACK 7pk	10	P 785.05	P 7,850.50
153266	EQ PANTS BABY DIAPERS MINI PACK MED 35x4s	10	P 916.65	P 9,166.50
155799	EQ PANTS DIAPERS JUMBO PACK XXXL 6x40s	10	P 2,404.26	P 24,042.60
159351	EQ PANTS DISTRIBUTION PACK M/L/XL 6x6/4s	10	P 882.36	P 8,823.60
161720	CHARMEE ALL NIGHT FEMININE PADS 24/4s	20	P 476.64	P 9,532.80
190072	CARESS MAXI OVERNIGHT MED 6x10s	15	P 1,738.32	P 26,074.80
190073	CARESS MAXI OVERNIGHT LARGE 6x8s	30	P 1,766.34	P 52,990.20
193829	CHARMEE ALL NIGHT LONG FEMININE PADS 18x10s	10	P 1,042.92	P 15,643.80
197420	EQ PANTS DIAPERS JUMBO PACK MED 6x40s	50	P 1,508.58	P 75,429.00
197421	EQ PANTS DIAPERS JUMBO PACK LARGE 6x40s	50	P 1,690.02	P 84,501.00
198021	EQ PANTS DIAPERS JUMBO PACK XL 6x40s	30	P 1,840.02	P 55,200.60
198154	EQ PANTS DIAPERS JUMBO PACK XXL 6x40s	30	P 1,911.42	P 57,342.60
615644	CHARMEE ALL FLOW COTTONY WINGS 12x20s	10	P 471.00	P 4,710.00
620895	EQ COLORS PWDR SCENT BP SML 6x42s	15	P 1,211.40	P 18,171.00
626288	TIDY IF PAPER TOWEL BROWN 60x175s	5	P 2,229.00	P 11,145.00
639584	CHARMEE DRY NET HF/NIGHT USE WINGS 36x8s	80	P 799.20	P 63,936.00

EQPNTBP3	Eq Pants Big Pack L 24x8	150	P 1,216.00	P 145.92	P 162,846.43	P 41,441.57
EQPNTBP5	Eq Pants Big Pack Xxl 24x8	20	P 1,394.57	P 167.35	P 24,901.43	P 6,336.97
NBWP90-P1	Nursy Baby Wipes Powder Scent 90sx2+Nbw 50wder Scent 40s	10	P 1,740.36	P 209.08	P 77,779.02	P 19,792.98
EQCSLGPJ4-	Eq Colors Jumbo Pack XI 48+4x4	10	P 1,061.21	P 127.35	P 9,474.55	P 2,411.05
HYPUI0200	Hy-Pants Adult Underwear Medium 10sx10	15	P 1,627.14	P 195.26	P 21,790.71	P 5,545.29
HYPUI0300	Hy-Pants Adult Underwear Large 10sx10	5	P 2,044.38	P 245.32	P 9,126.07	P 2,322.43
EQPNTBGT2	Eq Pants Budget Pack M 10x20	50	P 1,156.43	P 138.77	P 51,622.77	P 13,137.23
EQPJMP2F4	Eq Plus Jumbo Pack Medium 48s+4 X 4	10	P 1,081.64	P 129.80	P 9,656.87	P 2,457.53
TOTAL:					P 2,219,623.15	P 574,608.45



642038	EQ PANTS BABY DIAPERS BP XXL 20x10s	50	P 1,709.60	P 85,480.00
651499	EQ COLORS PWDR SCENT BP XXL 6x26s	10	P 1,211.40	P 12,114.00
654426	EQ PANTS BABY DIAPERS BIG PACK MED 8x24s 30		P 1,215.20	P 36,456.00
663139	HY PANTS ADULT UNDERWEAR XL 10x10s	10	P 2,876.20	P 28,762.00
700243	CHARMEE PANTYLINER GO GIRL 36x40+2s	15	P 1,000.80	P 15,012.00
TOTAL:			P 32,252.15	

PROFORMA Overserved Items

PSI Item No.	PSI Description	Qty	Price	Amount
EQPNTBP2	Eq Pants Big Pack M 24x8	30	P 1,085.00	P 29,060.62
TOTAL:			P 29,060.62	

UNITRADE-20267414

VAT :	330,816.68
0.07 :	0.07
0.04 :	0.04

Amount Due :	2,550,439.94
--------------	--------------