

MCKENZIE DISTRIBUTION CO., INC.
PROFORMA SUPPLIER INVOICE vs PURCHASE INVOICE - VARIANCE REPORT

PROFORMA SUPPLIER INVOICE PURCHASE INVOICE

MD01102332         229012         SCHICK EXACTA 2 REGULAR 124 BLUE         1B         6         381.23         426.97         469.20         2,287.56         2,561.44         2,815.21         CDC-P4158199         2021-09-30         113711         SCHICK EXACTA 2 REG 72EXBLU124         PCS         144         19.55         2,815.20         -138         0.01           MD01102332         229010         SCHICK EXACTA 2 SENSITIVE H24 GREEN         IB         6         464.10         519.79         571.20         2,784.60         3,118.75         SCHICK EXACTA 2 PLUS GRN 72EXGRNP124         PCS         144         23.80         3,427.20         -138         0.01           MD01102332         229009         SCHICK EXACTA 2 SENSITIVE PB2+1 GREEN         IB         12         530.40         594.05         652.80         6,54.84         7,128.61         7,833.64         PACK         144         54.00         7,833.60         -132         0.04           MD01102332         229011         SCHICK EXACTA 2 REGULAR PB2 BLUE EDGE         IB         12         455.81         510.51         561.00         5,469.72         6,12.60         6,731.60         CDC-P4158199         2021-09-30         116634         SCHICK EXACTA 2 BPB2 72EXBLUPB2 144s         PACK         14         46.75         6,732.00 <t< th=""><th>OVER-SERVED TOTAL :</th><th></th><th></th><th></th><th>36</th><th></th><th></th><th>P 16.906.52</th><th>P 18.935.29</th><th>P 20.808.01</th><th>OVER-RECEIVED</th><th>TOTAL:</th><th></th><th></th><th></th><th>576</th><th>P 20.808.00 -540</th><th>P 0.01</th><th></th><th></th></t<>	OVER-SERVED TOTAL :				36			P 16.906.52	P 18.935.29	P 20.808.01	OVER-RECEIVED	TOTAL:				576	P 20.808.00 -540	P 0.01		
Forforma   Item   Description   UOM   Qty   (Net of VAT & Disct.) (Net of Disct. incl. VAT) (Gross of VAT & Disc.)   Net Amount   Discounted Amount   Overserved   Overserve		229011	SCHICK EXACTA 2 REGULAR PB2 BLUE EDGE	IB	12 455.81	1 510.5	51 561.	.00 5,469.72	6,126.09	3,722173			166634	SCHICK EXACTA 2 BPB2 72EXBLUPB2 144s	PACK	144 46.7	75 6,732.00 -132	-0.04		
Proforma   Item   Description   UOM   Qty   (Net of VAT & Disct.)   (Net of Disct. incl. VAT)   (Net of VAT & Disct.)   (Net of Disct. incl. VAT)   (Net of VAT & Disct.)   (Net of Disct. incl. VAT)   (Net of VAT & Disct.)   (Net of Disct. incl. VAT)   (Net of VAT & Disct.)   (Net of Disct. incl. VAT)   (Net of VAT & Disct.)   (Net of Disct. incl. VAT)   (Net of VAT & Disct.)   (Net of Disct. incl. VAT)   (Net of VAT & Disct.)   (Net of Disct. incl. VAT)   (Net of VAT & Disct.)   (Net of Disct. incl. VAT)   (Net of VAT & Disct.)   (Net of Disct. incl. VAT)   (Net of VAT & Disct.)   (Net of Disct. incl. VAT)   (Net of VAT & Disct.)   (Net of Disct. incl. VAT)   (Net of VAT & Disct.)   (Net of Disct. incl. VAT)   (Net of VAT & Disct.)   (Net of Disct. incl. VAT)   (Net of VAT & Disct.)   (Net of Disct. incl. VAT)   (Net of VAT & Disct.)   (Net of Disct. incl. VAT)   (Net of VAT & Disct.)   (Net of Disct. incl. VAT)   (Net of VAT & Disct.)   (Net of Disct. incl. VAT)   (Net of VAT & Disct.)   (Net of Disct. incl. VAT)   (Net of VAT & Disct.)   (Net of Disct. incl. VAT)   (Net of VAT & Disct.)   (Net of Disct. incl. VAT)   (Net of VAT & Disct.)   (Net of Disct. incl. VAT)   (Net of VAT & Disct.)   (Net of Disct. incl. VAT)   (Net of VAT & Disct.)   (Net of Disct. incl. VAT)   (Net of VAT & Disct.)   (Net of Disct. incl. VAT)   (Net of VAT & Disct.)   (Net of Disct. incl. VAT)   (Net of VAT & Disct.)   (Net of Disct. incl. VAT)   (Net of VAT & Disct.)   (Net of Disct. incl. VAT)   (Net of VAT & Disct.)   (Net of Disct. incl. VAT)   (Net of VAT & Disct.)   (Net of Disct. incl. VAT)   (Net of Disct. incl. VAT)   (Net of VAT & Disct.)   (Net of Disct. incl. VAT)   (Net of VAT & Disct.)   (Net of Disct. incl. VAT)   (Net of Disct. incl. VAT)	MD01102332	229009	SCHICK EXACTA 2 SENSITIVE PB2+1 GREEN	IB	12 530.40	0 594.0	05 652.	.80 6,364.84	7,128.61	7,833.64	CDC-P4158199	2021-09-30	142112	SCHICK EXACTA 2 GREEN 72EXGRNPB2F1 144s	PACK	144 54.4	7,833.60 -132	0.04		
Proforma Stem Description UOM Oty (Ret of Disct. incl. VAT) (Net of Di	MD01102332	229010	SCHICK EXACTA 2 SENSITIVE H24 GREEN	IB	6 464.10	0 519.7	79 571.	.20 2,784.60	3,118.75	3,427.20	CDC-P4158199	2021-09-30	113767	SCHICK EXACTA 2 PLUS GRN 72EXGRNH24	PCS	144 23.8	3,427.20 -138	0.00		
Proforma Itam Description IIOM Oty Description IIOM Oty Description IIOM Oty	MD01102332	229012	SCHICK EXACTA 2 REGULAR H24 BLUE	IB	6 381.23	3 426.9	97 469.	.20 2,287.36	2,561.84	2,815.21	CDC-P4158199	2021-09-30	113711	SCHICK EXACTA 2 REG 72EXBLUH24	PCS	144 19.5	55 2,815.20 -138	0.01		
	Proforma	Item	Description	UOM	Qty Net Price (Net of VAT & Disct.) (N	Discounted Price let of Disct. incl. VAT) (Gr		Net Amount Disco	ounted Amount Gross Am	nount F	PI No Date	Item		Description	UOM Qty	Unit Price Discou (Gross) (Net of Di		Gross Amount Discounted Amou	int Net Amount	

Over-Served/Over-Received Item Count: 4

PROFORMA SUPPLIER INVOICE (PSI) Total Item Count : 4
TOTAL PROFORMA SUPPLIER INVOICE (PSI) :

 PURCHASE INVOICE Total Item Count : 4

 36
 P 16,906.52
 P 18,935.29
 P 20,808.01
 TOTAL PURCHASE INVOICE (PI) :
 576
 P 20,808.00
 -540

P 0.01

Proforma	Delivery Date	SO No	Location	PO No	Add'I & Deduction	Amount
MD01102332	1970-01-01	SO-M1217382	CDC	SMGM00397159	VAT	2,028.78
Total VAT :			•			P 2,028.78
TOTAL PSI - Add'I & Deduction :						P 2,028.78

SOP No	Date	Deduction	Amount
SOP000019	2022-03-21	REG. DISC 9% (20,808.02)	-1,872.72
SOP000019	2022-03-21	CWO DISC 2% (18,935.30)	-378.71
SOP000019	2022-03-21	B.O ALLOW 1% (18,556.59)	-185.57
SOP000019	2022-03-21	WHT - 1% (18,371.02)	-164.03
TOTAL SOP Deduction :			P -2,601.03
TOTAL PROFORMA SUPPLIER INVOICE	E (PSI) (Gross Ar	nount) :	P 20,808.01
	OTAL SOP Dedu	,	P -2,601.03
TOTAL CRF/CV Amount :			P 18,206.98
TOTAL PURCHASE INVOICE (PI) (Gross	s Amount) :		P 20,808.00
Less: 1	OTAL SOP Dedu	uction	<u>P -2,601.03</u>
NET PURCHASE INVOICE (PI) Amount :			P -18,206.97
TOTAL CRF/CV Amount :			P 18,206.98
<b>NET PURCHASE INVOICE (PI) Amount:</b>			P -18,206.97
Variance (Total) :			P 0.01
Variance (Total) :			P 0.01
Variance (Item) :			<u>P -0.01</u>
			P 0.00