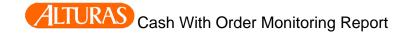
P 49,433.63



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

PROFORMA SUPPLIER INVOICE

	Proforma VALIANT-SO-V1233288	ltem 1172756020336 2756020%(IBLIOGG)	Description S FROSTIES 175GX18	UOM CS	Qty 5	Net Price (Net of VAT & Disct.)	Discounted Price (Net of Disct. incl. VAT)	Gross Price (Gross of VAT & Disct.)	Net Amount 5,765.04	Discounted Amount	Gross Amount 7,018.3
	VALIANT-SO-V1233288	1178646710506 M PRINGLES	S SNACK SOUR CREAM&ONION 12X107G	CS	5	612.81	0.00	746.03	3,064.06	0	3,730.1
	VALIANT-SO-V1233288	1178646710513 M PRINGLES	S SNACK CHEESE 12 X 147G	CS	3	754.91	0.00	919.02	2,264.72	0	2,757.0
	VALIANT-SO-V1233288	1178646710516 M PRINGLES	S SNACK SOUR CREAM&ONION 42GX12	CS	10	257.55	0.00	313.54	2,575.54	0	3,135.3
	VALIANT-SO-V1233288	1178646710515 M PRINGLES	S SNACK ORIGINAL 42GX12	CS	10	257.55	0.00	313.54	2,575.54	0	3,135.3
	VALIANT-SO-V1233288	1172756020910 KELLOGS	FROOT LOOPS 15GX120	CS	10	542.60	0.00	660.56	5,425.98	0	6,605.5
	VALIANT-SO-V1233288	1172756020349 275602 03636 LLOGG	S'S CHOCOS MAGIC 192X20G	CS	10	1,446.92	0.00	1,761.47	14,469.21	0	17,614.6
	VALIANT-SO-V1233288	1172756020350 KELLOGG	S'S CHOCOS MAGIC 36X90G	CS	10	1,329.35	0.00	1,618.34	13,293.54	0	16,183.3
FULLY-SER	VED TOTAL :				63				P 49,433.63	0	P 60,179.9

PURCHASE INVOICE UOM Qty Unit Price Gross Amount Variance Variance (Gross Amount) Description Date Item 109158 KELLOGGS FROSTIES 18/175G CASE 1,403.66 7,018.30 0 CDC-P4160510 746.03 161668 PRINGLES SOUR CREAM AND ONION 110G/107G CS12 5 3,730.15 0 CDC-P4160510 2021-11-06 CDC-P4160510 2021-11-06 161670 PRINGLES CHEESE 150G/147G CS12 3 919.02 2,757.06 0 615556 PRINGLES SOUR CREAM n ONION 12x42G CS12 10 313.54 3,135.40 0 CDC-P4160510 2021-11-06 313.54 3,135.40 0 615557 PRINGLES ORIGINAL 12x42G CS12 CDC-P4160510 2021-11-06 10 633125 KELLOGGS FROOT LOOPS 10x12x15G CS10 10 660.55 6,605.50 0 CDC-P4160510 2021-11-06 800850 KELLOGGS CHOCOS MAGIC 192x20G 1,761.47 17,614.70 0 CDC-P4160511 2021-11-06 CS192 10 1,618.34 CS36 10 800852 KELLOGGS CHOCOS MAGIC 36x90G CDC-P4160511 2021-11-06 16,183.40 0 P 0.04 **FULLY-RECEIVED TOTAL:** P 60,179.91 0 63

P 60,179.91 0

P 0.04

PURCHASE INVOICE Total Item Count: 8

P 60,179.95 TOTAL PURCHASE INVOICE (PI):

Fully-Served/Received Item Count : 8

PROFORMA SUPPLIER INVOICE (PSI) Total Item Count : 8

TOTAL PROFORMA SUPPLIER INVOICE (PSI): 63

Proforma	Delivery Date	SO No	Location	PO No	Add'l & Deduction	Amount
VALIANT-SO-V1233288	1970-01-01	CPO-0380214	CDC	SMGM00400766	VAT	5,932.04
otal VAT :						P 5,932.04
OTAL PSI - Add'l & Deduction :						P 5,932.04

SOP No	Date	Deduction	Amount
SOP000014	2022-03-16	DIST. DISC 8% (60,180.07)	-4,814.41
SOP000014	2022-03-16	CWO DISC 1% (55,365.66)	-553.66
SOP000014	2022-03-16	WHT - 1% (54,812.00)	-489.39
TOTAL SOP Deduction :			P -5,857.46
TOTAL PROFORMA SUPPLIER IN	VOICE (PSI) (Gross Amount) :		P 60,179.95
	ess: TOTAL SOP Deduction		P -5,857.46
TOTAL CRF/CV Amount :			P 54,322.49
TOTAL PURCHASE INVOICE (PI) (P 60,179.91		
Le	ess: TOTAL SOP Deduction		<u>P -5,857.46</u>
NET PURCHASE INVOICE (PI) Amo	P -54,322.45		
TOTAL CRF/CV Amount :			P 54,322.49
NET PURCHASE INVOICE (PI) Amo	P -54,322.45		
Variance (Total) :			P 0.04
Variance (Total) :			P 0.04
Variance (Item) :	<u>P -0.04</u>		
			P 0.00

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