



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

CRF/CV No :	CRF2111124	CRF/CV Date :	2021-11-05	CRF/CV Amount :	P 2,682,582.75
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PROFORMA SUPPLIER INVOICE

Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disc.)	Gross Price (Gross of VAT & Disc.)	Net Amount (Net of VAT & Disc.)	Gross Amount (Gross of VAT & Disc.)
UNITRADE-SI258909	EQCSLGP1	Eq Colors With Side Leak Guards Small 18 X 12	CS	10	854.12	1,200.14	8,541.25	12,001.36
UNITRADE-SI258909	EQCSLGP4	Eq Colors With Side Leak Guards Xl 12 X 12	CS	15	819.88	1,152.01	12,298.12	17,280.22
UNITRADE-SI258909	EQPSP1	Eq Plus Singles Small 1 X 20 X 8	CS	5	837.96	1,177.42	4,189.78	5,887.09
UNITRADE-SI258909	EQPMP1	Eq Plus Mini Pack Small 4 X 40	CS	10	766.85	1,077.51	7,668.48	10,775.11
UNITRADE-SI258909	EQPMP2	Eq Plus Mini Pack Medium 4 X 40	CS	10	880.68	1,237.46	8,806.87	12,374.57
UNITRADE-SI258909	EQPBIP2F2	Eq Plus Big Pack Medium 32s+2x6	CS	30	979.34	1,376.08	29,380.18	41,282.31
UNITRADE-SI258909	EQPSP3	Eq Plus Singles Large 1 X 20 X 8	CS	5	1,062.43	1,492.83	5,312.14	7,464.16
UNITRADE-SI258909	EQPSP4	Eq Plus Singles Xl 1 X 20 X 8	CS	3	1,202.73	1,689.96	3,608.20	5,069.88
UNITRADE-SI258909	EQPMP4	Eq Plus Mini Pack Xl 4 X 30	CS	20	842.74	1,184.14	16,854.82	23,682.83
UNITRADE-SI258909	EQPBIP4F2	Eq Plus Big Pack Xl 24s+2x6	CS	30	979.34	1,376.08	29,380.18	41,282.31
UNITRADE-SI258909	EQBBDP4F1	Eq Plus Budget Pack Xl 12s+1x12	CS	50	997.61	1,401.74	49,880.35	70,087.19
UNITRADE-SI258909	EQTP1-F1P	Eq Dry Travel Pack Small 20s+1 X 12	CS	48	1,366.56	1,920.16	65,594.57	92,167.57
UNITRADE-SI258909	EQTP1-F1P	Eq Dry Travel Pack Small 20s+1 X 12	CS	2	1,366.56	1,920.16	2,733.11	3,840.32
UNITRADE-SI258909	EQTP2-F1P	Eq Dry Travel Pack Medium 18s+1 X 12	CS	30	1,366.56	1,920.16	40,996.61	57,604.73
UNITRADE-SI258909	EQTP3-F1P	Eq Dry Travel Pack Large 16s +1 Free Pad X12	CS	30	1,366.56	1,920.16	40,996.60	57,604.73
UNITRADE-SI258909	EQTP4-F1P	Eq Dry Travel Pack Xl 14s+1 X 12	CS	10	1,366.56	1,920.16	13,665.54	19,201.58
UNITRADE-SI258909	EQDEP3-F2P	Eq Dry Econo Pack Large 32s +2 X6	CS	50	1,360.81	1,912.09	68,041.07	95,604.57
UNITRADE-SI258909	EQDEP4-F2P	Eq Dry Econo Pack Xlarge 28s+2 X 6	CS	30	1,360.81	1,912.09	40,824.64	57,362.74
UNITRADE-SI258909	EQDMP2	Eq Dry Mini Pack Medium 4 X 48	CS	10	1,229.77	1,727.96	12,297.68	17,279.59
UNITRADE-SI258909	EQDMP3	Eq Dry Mini Pack Large 4 X 42	CS	15	1,203.60	1,691.19	18,054.11	25,367.85
UNITRADE-SI258909	EQPMP3	Eq Plus Mini Pack Large 4 X 32	CS	30	777.50	1,092.48	23,325.00	32,774.30
UNITRADE-SI258909	EQDEP2-F2P	Eq Dry Econo Pack Medium 36s+2 X 6	CS	80	1,360.81	1,912.09	108,865.71	152,967.31
UNITRADE-SI258909	EQDMP4	Eq Dry Mini Pack Xl 4 X 36	CS	5	1,188.92	1,670.57	5,944.60	8,352.83
UNITRADE-SI258909	EQPSP2	Eq Plus Singles Medium 1 X 20 X 8	CS	5	941.27	1,322.59	4,706.34	6,612.93
UNITRADE-SI258909	CAF08-F1P	Charmee All-Flow With Wings 8s With Free 1 Pad	CS	80	496.17	697.18	39,693.57	55,774.19
UNITRADE-SI258909	NBW90	Nursy Baby Wipes Unscented 90 X 24	CS	80	1,519.80	2,135.49	121,584.29	170,839.14

UNITRADE-SI258909	EQTP0	Eq Dry Travel Pack New Born 22 X 12	CS	50	1,366.56	1,920.16	68,327.68	96,007.89
UNITRADE-SI258909	CPLLEL20	Charmee Extra Long Pantyliner 20 X 36	CS	10	677.25	951.61	6,772.50	9,516.11
UNITRADE-SI258909	EQDJ4-F2P	Eq Dry Jumbo Pack Xl 42+2 X 4 - New Gen	CS	10	1,355.90	1,905.19	13,559.11	19,051.92
UNITRADE-SI258909	EQDJ2-F2P	Eq Dry Jumbo Pack Medium 54+2 X 4 - New Gen	CS	15	1,355.90	1,905.19	20,338.66	28,577.88
UNITRADE-SI258909	CAFS08	Charmee All Flow Cottony No Wings 8 X 36	CS	80	422.42	593.54	33,793.57	47,483.58
UNITRADE-SI258909	CPLBL20	48 Charmee Breathable Pantyliner Lavender 20 X 24	CS	15	455.90	640.59	6,838.53	9,608.82
UNITRADE-SI258909	EQPNTMP3	Eq Pants Mini Pack Large 4x32	CS	30	753.01	1,058.07	22,590.27	31,741.99
UNITRADE-SI258909	EQPNTBP6	Eq Pants Big Pack Xxxl 24s X 8	CS	50	1,566.93	2,201.70	78,346.43	110,085.04
UNITRADE-SI258909	EQPNTJP6	Eq Pants Jumbo Pack Xxxl 40s X 6	CS	50	1,916.54	2,692.94	95,826.79	134,647.13
UNITRADE-SI258909	NBW66	Nursy Baby Wipes Unscented 66 X 30	CS	20	1,296.39	1,821.57	25,927.86	36,431.36
UNITRADE-SI258909	CAFS12	Charmee All Flow No Wings 12x24	CS	25	420.12	590.32	10,503.12	14,758.02
UNITRADE-SI258909	CAN04	Charmee All Night Plus 4 X 24	CS	30	379.95	533.87	11,398.39	16,016.08
UNITRADE-SI258909	EQPNTMGP2	Eq Pants Mega Pack Medium 66x4	CS	20	1,257.22	1,766.53	25,144.46	35,330.68
UNITRADE-SI258909	EQPNTMGP4	Eq Pants Mega Pack Xl 66s X 4	CS	20	1,532.78	2,153.72	30,655.54	43,074.34
UNITRADE-SI258909	EQPNTMGP5	Eq Pants Mega Pack Xxl 66s X 4	CS	30	1,592.02	2,236.96	47,760.54	67,108.92
UNITRADE-SI258909	CPLBGT08	Charmee Breathable Pantyliner Deodorizing Green Tea 8 X	CS	20	420.12	590.32	8,402.50	11,806.42
UNITRADE-SI258909	EQDMP0	Eq Dry Mini Pack Newborn 4 X 50	CS	10	1,091.29	1,533.38	10,912.86	15,333.76
UNITRADE-SI258909	EQTP5-F1P	Eq Dry Travel Pack Xxl 12s+1 X 12	CS	20	1,366.56	1,920.16	27,331.07	38,403.15
UNITRADE-SI258909	EQDJ5-F2P	Eq Dry Jumbo Pack Xxl 36+2 X 4 - New Gen	CS	10	1,355.90	1,905.19	13,559.11	19,051.92
UNITRADE-SI258909	CAFDN08	Charmee All Flow Dry Net With Wings 8 X 36	CS	15	556.72	782.26	8,350.85	11,733.84
UNITRADE-SI258909	NBW30	Nursy Baby Wipes Unscented 30 X 60	CS	30	1,698.87	2,387.10	50,966.25	71,613.01
UNITRADE-SI258909	CAFDNS08	Charmee All Flow Dry Net No Wings 8 X 36	CS	25	502.77	706.45	12,569.42	17,661.20
UNITRADE-SI258909	CPLG08	Charmee Go Girl Pantyliner In Rose Scent 8 X 60	CS	10	379.76	533.61	3,797.59	5,336.06
UNITRADE-SI258909	CLF08	Charmee Light With Wings 8 X 36	CS	10	429.03	602.83	4,290.18	6,028.28
UNITRADE-SI258909	CMOL08-HHW15	Caress Maxi Overnight Adult Diaper Large 8 X 6 With Free Hy5 15'S	CS	5	1,408.03	1,978.43	7,040.13	9,892.14
UNITRADE-SI258909	NBWP66	Nursy Baby Wipes In Powder Scent 66 X 30	CS	30	1,363.35	1,915.65	40,900.71	57,469.62
UNITRADE-SI258909	CANL10	Charmee All Night Long 10s X 18	CS	50	831.36	1,168.15	41,567.86	58,407.35
UNITRADE-SI258909	EQPNTJP2	Eq Pants Jumbo Pack Medium 40 X 6	CS	80	1,202.56	1,689.72	96,204.29	135,177.78
UNITRADE-SI258909	EQPNTJP3	Eq Pants Jumbo Pack Large 40 X 6	CS	80	1,347.19	1,892.95	107,775.00	151,435.84
UNITRADE-SI258909	EQPNTJP4	Eq Pants Jumbo Pack Xlarge 40x6	CS	20	1,466.76	2,060.96	29,335.18	41,219.21
UNITRADE-SI258909	EQPNTJP5	Eq Pants Jumbo Pack Xxl 40 X 6	CS	50	1,523.67	2,140.92	76,183.93	107,046.06
UNITRADE-SI258909	EQPBIP5F2	Eq Plus Big Pack Xxl 20s+2x6	CS	10	979.34	1,376.08	9,793.39	13,760.77
UNITRADE-SI258909	NBWP90	Nursy Baby Wipes In Powder Scent 90 X 24	CS	8	1,555.58	2,185.76	12,444.64	17,486.05
UNITRADE-SI258909	NBWP90	Nursy Baby Wipes In Powder Scent 90 X 24	CS	72	1,555.58	2,185.76	112,001.79	157,374.45



UNITRADE-SI258909	CAF20	Charmee All Flow With Wings Sulit Pack 20'S X 12	CS	30	375.46	527.56	11,263.66	15,826.77
UNITRADE-SI258909	EQPJM3F4	Eq Plus Jumbo Pack Large 42s+4x4	CS	50	965.69	1,356.90	48,284.37	67,844.80
UNITRADE-SI258909	EQPJM4F4	Eq Plus Jumbo Pack XI 36s+4x4	CS	50	965.69	1,356.90	48,284.37	67,844.80
UNITRADE-SI258909	EQPNTMP4.	Eq Pants Mini Pack XI 4x40	CS	15	1,032.46	1,450.72	15,486.83	21,760.78
UNITRADE-SI258909	EQCSLGPM1	Eq Colors W/ Powder Scent Mini Pack Small 4x40	CS	5	653.02	917.56	3,265.09	4,587.82
UNITRADE-SI258909	EQCSLGPM3	Eq Colors W/ Powder Scent Mini Pack Large 4x32	CS	30	680.31	955.91	20,409.38	28,677.42
UNITRADE-SI258909	EQCSLGPM4	Eq Colors W/ Powder Scent Mini Pack Extra Large 4x30	CS	10	728.91	1,024.20	7,289.11	10,241.95
UNITRADE-SI258909	EQCSLGPB1-FDMP1	Eq Colors Big Pack Small 42'S X 6 With Free 1 Eq Dry Pad Small	CS	10	965.66	1,356.86	9,656.61	13,568.58
UNITRADE-SI258909	EQCSLGPB2	Eq Colors Big Pack Medium W/ Powder Scent 38x6	CS	10	965.66	1,356.86	9,656.61	13,568.58
UNITRADE-SI258909	EQCSLGPB3	Eq Colors Big Pack Large W/ Powder Scent 34x6	CS	30	965.66	1,356.86	28,969.82	40,705.75
UNITRADE-SI258909	EQCSLGPJ3-	Eq Colors Jumbo Pack Large With Free 4 Pads	CS	15	947.45	1,331.27	14,211.83	19,969.01
UNITRADE-SI258909	SADPM16	Secure Adult Pull-Up Pants Medium 16 X 6	CS	3	2,659.61	3,737.03	7,978.82	11,211.10
UNITRADE-SI258909	SADPL14	Secure Adult Pull-Up Pants Large 14 X 6	CS	2	2,659.61	3,737.03	5,319.21	7,474.07
UNITRADE-SI258909	SADPXL12	Secure Adult Pull-Up Pants Extra Large 12'S X 6	CS	3	2,659.61	3,737.03	7,978.82	11,211.10
UNITRADE-SI258909	NBWP30	Nursy Baby Wipes In Powder Scent 30'S X 60	CS	30	1,731.87	2,433.47	51,956.25	73,003.98
UNITRADE-SI258909	CPPLL20	Charmee Powder Cool Longer Pantyliner 20s X 36	CS	10	797.78	1,120.97	7,977.77	11,209.66
UNITRADE-SI258909	EQPNTBP4	Eq Pants Big Pack XI 24x8	CS	10	1,188.89	1,670.52	11,888.93	16,705.16
UNITRADE-SI258909	EQCSLGPB5	Eq Colors Big Pack Xxl 26 X 6	CS	10	965.66	1,356.86	9,656.61	13,568.58
UNITRADE-SI258909	EQCSLGPJ4-	Eq Colors Jumbo Pack XI 48+4x4	CS	10	947.45	1,331.27	9,474.55	13,312.67
UNITRADE-SI258909	HYPUI0300	Hy-Pants Adult Underwear Large 10sx10	CS	15	1,825.22	2,564.63	27,378.21	38,469.52
UNITRADE-SI258909	HYPUI0400- FHHW15	Hy-Pants Extra Large With Free Hy5 15'S	CS	10	2,292.75	3,221.56	22,927.41	32,215.56
UNITRADE-SI258909	EQPJM2F4	Eq Plus Jumbo Pack Medium 48s+4 X 4	CS	50	965.69	1,356.90	48,284.37	67,844.80
UNITRADE-SI258909	CADBM10-HHW15	Caress Basic Adult Diaper Medium 10 X 10'S With Free Hy5 15'S	CS	20	1,251.60	1,758.63	25,031.96	35,172.62
UNITRADE-SI258909	EQCSLGPB4-FDMP4	Eq Colors Big Pack Extra Large 30'Sx6 With Free 1 Eq Dry Pad Extra Large	CS	10	965.66	1,356.86	9,656.61	13,568.58

PROFORMA SUPPLIER INVOICE (PSI) GROSS TOTAL :

2141

P 2,416,741.21

P 3,395,781.75

Total Item Count : 84

Proforma	Delivery Date	SO No	Location	PO No	Add'l & Deduction	Amount
UNITRADE-SI258909	2021-11-01	SMGM00402560	CDC	SMGM00402560	0.04	0.04
					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

SOP No	Date	Deduction	Amount
SOP0000010	2022-03-10	DIST. DISC. - 7% (3,031,754.21)	-212,222.79
SOP0000010	2022-03-10	CWO DISC. - 4% (2,819,531.42)	-112,781.26
SOP0000010	2022-03-10	WHT - 1% (2,706,750.16)	-24,167.41
TOTAL SOP Deduction :			P -349,171.46

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Gross Amount) :	P 3,395,781.75
Less: TOTAL SOP Deduction	<u>P -349,171.46</u>
	P 3,046,610.29
TOTAL CRF/CV Amount :	<u>P 2,682,582.75</u>
Variance :	P 364,027.54