



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	1,071.48	1,344.15	8,541.25	13,441.53
UNITRADE-SI258909	EQCSLGP4	Eq Colors With Side Leak Guards XI 12 X 12	CS	15	1,028.52	1,290.26	12,298.12	19,353.84
UNITRADE-SI258909	EQPSP1	Eq Plus Singles Small 1 X 20 X 8	CS	5	1,051.20	1,318.71	4,189.78	6,593.54
UNITRADE-SI258909	EQPMP1	Eq Plus Mini Pack Small 4 X 40	CS	10	962.00	1,206.81	7,668.48	12,068.12
UNITRADE-SI258909	EQPMP2	Eq Plus Mini Pack Medium 4 X 40	CS	10	1,104.80	1,385.95	8,806.87	13,859.52
UNITRADE-SI258909	EQPBIP2F2	Eq Plus Big Pack Medium 32s+2x6	CS	30	1,228.56	1,541.21	29,380.18	46,236.19
UNITRADE-SI258909	EQPSP3	Eq Plus Singles Large 1 X 20 X 8	CS	5	1,332.80	1,671.97	5,312.14	8,359.86
UNITRADE-SI258909	EQPSP4	Eq Plus Singles XI 1 X 20 X 8	CS	3	1,508.80	1,892.76	3,608.20	5,678.27
UNITRADE-SI258909	EQPMP4	Eq Plus Mini Pack XI 4 X 30	CS	20	1,057.20	1,326.24	16,854.82	26,524.77
UNITRADE-SI258909	EQPBIP4F2	Eq Plus Big Pack XI 24s+2x6	CS	30	1,228.56	1,541.21	29,380.18	46,236.19
UNITRADE-SI258909	EQBBDP4F1	Eq Plus Budget Pack XI 12s+1x12	CS	50	1,251.48	1,569.95	49,880.35	78,497.65
UNITRADE-SI258909	EQTP1-F1P	Eq Dry Travel Pack Small 20s+1 X 12	CS	48	1,714.32	2,150.58	65,594.57	103,227.68
UNITRADE-SI258909	EQTP1-F1P	Eq Dry Travel Pack Small 20s+1 X 12	CS	2	1,714.32	2,150.58	2,733.11	4,301.15
UNITRADE-SI258909	EQTP2-F1P	Eq Dry Travel Pack Medium 18s+1 X 12	CS	30	1,714.32	2,150.58	40,996.61	64,517.30
UNITRADE-SI258909	EQTP3-F1P	Eq Dry Travel Pack Large 16s +1 Free Pad X12	CS	30	1,714.32	2,150.58	40,996.60	64,517.30
UNITRADE-SI258909	EQTP4-F1P	Eq Dry Travel Pack XI 14s+1 X 12	CS	10	1,714.32	2,150.58	13,665.54	21,505.77
UNITRADE-SI258909	EQDEP3-F2P	Eq Dry Econo Pack Large 32s +2 X6	CS	50	1,707.12	2,141.54	68,041.07	107,077.12
UNITRADE-SI258909	EQDEP4-F2P	Eq Dry Econo Pack Xlarge 28s+2 X 6	CS	30	1,707.12	2,141.54	40,824.64	64,246.27
UNITRADE-SI258909	EQDMP2	Eq Dry Mini Pack Medium 4 X 48	CS	10	1,542.72	1,935.31	12,297.68	19,353.14
UNITRADE-SI258909	EQDMP3	Eq Dry Mini Pack Large 4 X 42	CS	15	1,509.89	1,894.13	18,054.11	28,411.99
UNITRADE-SI258909	EQPMP3	Eq Plus Mini Pack Large 4 X 32	CS	30	975.36	1,223.57	23,325.00	36,707.22
UNITRADE-SI258909	EQDEP2-F2P	Eq Dry Econo Pack Medium 36s+2 X 6	CS	80	1,707.12	2,141.54	108,865.71	171,323.39
UNITRADE-SI258909	EQDMP4	Eq Dry Mini Pack XI 4 X 36	CS	5	1,491.48	1,871.03	5,944.60	9,355.17
UNITRADE-SI258909	EQPSP2	Eq Plus Singles Medium 1 X 20 X 8	CS	5	1,180.80	1,481.30	4,706.34	7,406.48
UNITRADE-SI258909	CAF08-F1P	Charmee All-Flow With Wings 8s With Free 1 Pad	CS	80	622.44	780.84	39,693.57	62,467.10
UNITRADE-SI258909	NBW90	Nursy Baby Wipes Unscented 90 X 24	CS	80	1,906.56	2,391.75	121,584.29	191,339.84

UNITRADE-SI258909	EQTP0	Eq Dry Travel Pack New Born 22 X 12	CS	50	1,714.32	2,150.58	68,327.68	107,528.83
UNITRADE-SI258909	CPLEL20	Charmee Extra Long Pantyliner 20 X 36	CS	10	849.60	1,065.80	6,772.50	10,658.04
UNITRADE-SI258909	EQDJ4-F2P	Eq Dry Jumbo Pack Xl 42+2 X 4 - New Gen	CS	10	1,700.96	2,133.81	13,559.11	21,338.15
UNITRADE-SI258909	EQDJ2-F2P	Eq Dry Jumbo Pack Medium 54+2 X 4 - New Gen	CS	15	1,700.96	2,133.81	20,338.66	32,007.22
UNITRADE-SI258909	CAFS08	Charmee All Flow Cottony No Wings 8 X 36	CS	80	529.92	664.77	33,793.57	53,181.61
UNITRADE-SI258909	CPLBL20	48 Charmee Breathable Pantyliner Lavender 20 X 24	CS	15	571.92	717.46	6,838.53	10,761.88
UNITRADE-SI258909	EQPNTMP3	Eq Pants Mini Pack Large 4x32	CS	30	944.64	1,185.03	22,590.27	35,551.03
UNITRADE-SI258909	EQPNTBP6	Eq Pants Big Pack Xxxl 24s X 8	CS	50	1,965.68	2,465.90	78,346.43	123,295.24
UNITRADE-SI258909	EQPNTJP6	Eq Pants Jumbo Pack Xxxl 40s X 6	CS	50	2,404.26	3,016.10	95,826.79	150,804.79
UNITRADE-SI258909	NBW66	Nursy Baby Wipes Unscented 66 X 30	CS	20	1,626.30	2,040.16	25,927.86	40,803.13
UNITRADE-SI258909	CAFS12	Charmee All Flow No Wings 12x24	CS	25	527.04	661.16	10,503.12	16,528.98
UNITRADE-SI258909	CAN04	Charmee All Night Plus 4 X 24	CS	30	476.64	597.93	11,398.39	17,938.00
UNITRADE-SI258909	EQPNTMGP2	Eq Pants Mega Pack Medium 66x4	CS	20	1,577.16	1,978.52	25,144.46	39,570.36
UNITRADE-SI258909	EQPNTMGP4	Eq Pants Mega Pack Xl 66s X 4	CS	20	1,922.84	2,412.16	30,655.54	48,243.26
UNITRADE-SI258909	EQPNTMGP5	Eq Pants Mega Pack Xxl 66s X 4	CS	30	1,997.16	2,505.40	47,760.54	75,162.00
UNITRADE-SI258909	CPLBGT08	Charmee Breathable Pantyliner Deodorizing Green Tea 8 X	CS	20	527.04	661.16	8,402.50	13,223.19
UNITRADE-SI258909	EQDMP0	Eq Dry Mini Pack Newborn 4 X 50	CS	10	1,369.00	1,717.38	10,912.86	17,173.82
UNITRADE-SI258909	EQTP5-F1P	Eq Dry Travel Pack Xxl 12s+1 X 12	CS	20	1,714.32	2,150.58	27,331.07	43,011.53
UNITRADE-SI258909	EQDJ5-F2P	Eq Dry Jumbo Pack Xxl 36+2 X 4 - New Gen	CS	10	1,700.96	2,133.81	13,559.11	21,338.15
UNITRADE-SI258909	CAFDN08	Charmee All Flow Dry Net With Wings 8 X 36	CS	15	698.40	876.13	8,350.85	13,141.91
UNITRADE-SI258909	NBW30	Nursy Baby Wipes Unscented 30 X 60	CS	30	2,131.20	2,673.55	50,966.25	80,206.57
UNITRADE-SI258909	CAFDS08	Charmee All Flow Dry Net No Wings 8 X 36	CS	25	630.72	791.22	12,569.42	19,780.54
UNITRADE-SI258909	CPLG08	Charmee Go Girl Pantyliner In Rose Scent 8 X 60	CS	10	476.40	597.64	3,797.59	5,976.38
UNITRADE-SI258909	CLF08	Charmee Light With Wings 8 X 36	CS	10	538.20	675.17	4,290.18	6,751.67
UNITRADE-SI258909	CMOL08-HHW15	Caress Maxi Overnight Adult Diaper Large 8 X 6 With Free Hy5 15'S	CS	5	1,766.34	2,215.84	7,040.13	11,079.20
UNITRADE-SI258909	NBWP66	Nursy Baby Wipes In Powder Scent 66 X 30	CS	30	1,710.30	2,145.53	40,900.71	64,365.98
UNITRADE-SI258909	CANL10	Charmee All Night Long 10s X 18	CS	50	1,042.92	1,308.32	41,567.86	65,416.23
UNITRADE-SI258909	EQPNTJP2	Eq Pants Jumbo Pack Medium 40 X 6	CS	80	1,508.58	1,892.49	96,204.29	151,399.11
UNITRADE-SI258909	EQPNTJP3	Eq Pants Jumbo Pack Large 40 X 6	CS	80	1,690.02	2,120.10	107,775.00	169,608.14
UNITRADE-SI258909	EQPNTJP4	Eq Pants Jumbo Pack Xlarge 40x6	CS	20	1,840.03	2,308.28	29,335.18	46,165.52
UNITRADE-SI258909	EQPNTJP5	Eq Pants Jumbo Pack Xxl 40 X 6	CS	50	1,911.41	2,397.83	76,183.93	119,891.58
UNITRADE-SI258909	EQPBIP5F2	Eq Plus Big Pack Xxl 20s+2x6	CS	10	1,228.56	1,541.21	9,793.39	15,412.06
UNITRADE-SI258909	NBWP90	Nursy Baby Wipes In Powder Scent 90 X 24	CS	8	1,951.44	2,448.05	12,444.64	19,584.38
UNITRADE-SI258909	NBWP90	Nursy Baby Wipes In Powder Scent 90 X 24	CS	72	1,951.44	2,448.05	112,001.79	176,259.39



UNITRADE-SI258909	CAF20	Charmee All Flow With Wings Sulit Pack 20'S X 12	CS	30	471.00	590.87	11,263.66	17,725.99
UNITRADE-SI258909	EQPJMP3F4	Eq Plus Jumbo Pack Large 42s+4x4	CS	50	1,211.44	1,519.72	48,284.37	75,986.18
UNITRADE-SI258909	EQPJMP4F4	Eq Plus Jumbo Pack XI 36s+4x4	CS	50	1,211.44	1,519.72	48,284.37	75,986.18
UNITRADE-SI258909	EQPNTMP4.	Eq Pants Mini Pack XI 4x40	CS	15	1,295.20	1,624.80	15,486.83	24,372.07
UNITRADE-SI258909	EQCSLGPM1	Eq Colors W/ Powder Scent Mini Pack Small 4x40	CS	5	819.20	1,027.67	3,265.09	5,138.36
UNITRADE-SI258909	EQCSLGPM3	Eq Colors W/ Powder Scent Mini Pack Large 4x32	CS	30	853.44	1,070.62	20,409.38	32,118.71
UNITRADE-SI258909	EQCSLGPM4	Eq Colors W/ Powder Scent Mini Pack Extra Large 4x30	CS	10	914.40	1,147.10	7,289.11	11,470.99
UNITRADE-SI258909	EQCSLGPB1-FDMP1	Eq Colors Big Pack Small 42'S X 6 With Free 1 Eq Dry Pad Small	CS	10	1,211.40	1,519.68	9,656.61	15,196.81
UNITRADE-SI258909	EQCSLGPB2	Eq Colors Big Pack Medium W/ Powder Scent 38x6	CS	10	1,211.40	1,519.68	9,656.61	15,196.81
UNITRADE-SI258909	EQCSLGPB3	Eq Colors Big Pack Large W/ Powder Scent 34x6	CS	30	1,211.40	1,519.68	28,969.82	45,590.44
UNITRADE-SI258909	EQCSLGPJ3-	Eq Colors Jumbo Pack Large With Free 4 Pads	CS	15	1,188.56	1,491.02	14,211.83	22,365.29
UNITRADE-SI258909	SADPM16	Secure Adult Pull-Up Pants Medium 16 X 6	CS	3	3,336.42	4,185.48	7,978.82	12,556.43
UNITRADE-SI258909	SADPL14	Secure Adult Pull-Up Pants Large 14 X 6	CS	2	3,336.42	4,185.48	5,319.21	8,370.96
UNITRADE-SI258909	SADPXL12	Secure Adult Pull-Up Pants Extra Large 12'S X 6	CS	3	3,336.42	4,185.48	7,978.82	12,556.43
UNITRADE-SI258909	NBWP30	Nursy Baby Wipes In Powder Scent 30'S X 60	CS	30	2,172.60	2,725.48	51,956.25	81,764.46
UNITRADE-SI258909	CPPLL20	Charmee Powder Cool Longer Pantyliner 20s X 36	CS	10	1,000.80	1,255.48	7,977.77	12,554.82
UNITRADE-SI258909	EQPNTBP4	Eq Pants Big Pack XI 24x8	CS	10	1,491.44	1,870.98	11,888.93	18,709.78
UNITRADE-SI258909	EQCSLGPB5	Eq Colors Big Pack Xxl 26 X 6	CS	10	1,211.40	1,519.68	9,656.61	15,196.81
UNITRADE-SI258909	EQCSLGPJ4-	Eq Colors Jumbo Pack XI 48+4x4	CS	10	1,188.56	1,491.02	9,474.55	14,910.19
UNITRADE-SI258909	HYPUI0300	Hy-Pants Adult Underwear Large 10sx10	CS	15	2,289.71	2,872.39	27,378.21	43,085.86
UNITRADE-SI258909	HYPUI0400- FHHW15	Hy-Pants Extra Large With Free Hy5 15'S	CS	10	2,876.20	3,608.14	22,927.41	36,081.42
UNITRADE-SI258909	EQPJMP2F4	Eq Plus Jumbo Pack Medium 48s+4 X 4	CS	50	1,211.44	1,519.72	48,284.37	75,986.18
UNITRADE-SI258909	CADBM10-HHW15	Caress Basic Adult Diaper Medium 10 X 10'S With Free Hy5 15'S	CS	20	1,570.11	1,969.67	25,031.96	39,393.33
UNITRADE-SI258909	EQCSLGPB4-FDMP4	Eq Colors Big Pack Extra Large 30'Sx6 With Free 1 Eq Dry Pad Extra Large	CS	10	1,211.40	1,519.68	9,656.61	15,196.81
PROFORMA SUPPLIER INVOICE (PSI) GROSS TOTAL :				2141		P 2,416,741.21		P 3,803,275.57

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'I & 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 3,803,275.57
Less: TOTAL SOP Deduction	<u>P -349,171.46</u>
	P 3,454,104.11
TOTAL CRF/CV Amount :	<u>P 2,682,582.75</u>
Variance :	P 771,521.36