



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	956.68	0.00	8,541.25	0.00
UNITRADE-SI258909	EQCSLGP4	Eq Colors With Side Leak Guards XI 12 X 12	CS	15	918.32	0.00	12,298.12	0.00
UNITRADE-SI258909	EQPSP1	Eq Plus Singles Small 1 X 20 X 8	CS	5	938.57	0.00	4,189.78	0.00
UNITRADE-SI258909	EQPMP1	Eq Plus Mini Pack Small 4 X 40	CS	10	858.93	0.00	7,668.48	0.00
UNITRADE-SI258909	EQPMP2	Eq Plus Mini Pack Medium 4 X 40	CS	10	986.43	0.00	8,806.87	0.00
UNITRADE-SI258909	EQPBIP2F2	Eq Plus Big Pack Medium 32s+2x6	CS	30	1,096.93	0.00	29,380.18	0.00
UNITRADE-SI258909	EQPSP3	Eq Plus Singles Large 1 X 20 X 8	CS	5	1,190.00	0.00	5,312.14	0.00
UNITRADE-SI258909	EQPSP4	Eq Plus Singles XI 1 X 20 X 8	CS	3	1,347.14	0.00	3,608.20	0.00
UNITRADE-SI258909	EQPMP4	Eq Plus Mini Pack XI 4 X 30	CS	20	943.93	0.00	16,854.82	0.00
UNITRADE-SI258909	EQPBIP4F2	Eq Plus Big Pack XI 24s+2x6	CS	30	1,096.93	0.00	29,380.18	0.00
UNITRADE-SI258909	EQBBDP4F1	Eq Plus Budget Pack XI 12s+1x12	CS	50	1,117.39	0.00	49,880.35	0.00
UNITRADE-SI258909	EQTP1-F1P	Eq Dry Travel Pack Small 20s+1 X 12	CS	48	1,530.64	0.00	65,594.57	0.00
UNITRADE-SI258909	EQTP1-F1P	Eq Dry Travel Pack Small 20s+1 X 12	CS	2	1,530.64	0.00	2,733.11	0.00
UNITRADE-SI258909	EQTP2-F1P	Eq Dry Travel Pack Medium 18s+1 X 12	CS	30	1,530.64	0.00	40,996.61	0.00
UNITRADE-SI258909	EQTP3-F1P	Eq Dry Travel Pack Large 16s +1 Free Pad X12	CS	30	1,530.64	0.00	40,996.60	0.00
UNITRADE-SI258909	EQTP4-F1P	Eq Dry Travel Pack XI 14s+1 X 12	CS	10	1,530.64	0.00	13,665.54	0.00
UNITRADE-SI258909	EQDEP3-F2P	Eq Dry Econo Pack Large 32s +2 X6	CS	50	1,524.21	0.00	68,041.07	0.00
UNITRADE-SI258909	EQDEP4-F2P	Eq Dry Econo Pack Xlarge 28s+2 X 6	CS	30	1,524.21	0.00	40,824.64	0.00
UNITRADE-SI258909	EQDMP2	Eq Dry Mini Pack Medium 4 X 48	CS	10	1,377.43	0.00	12,297.68	0.00
UNITRADE-SI258909	EQDMP3	Eq Dry Mini Pack Large 4 X 42	CS	15	1,348.12	0.00	18,054.11	0.00
UNITRADE-SI258909	EQPMP3	Eq Plus Mini Pack Large 4 X 32	CS	30	870.86	0.00	23,325.00	0.00
UNITRADE-SI258909	EQDEP2-F2P	Eq Dry Econo Pack Medium 36s+2 X 6	CS	80	1,524.21	0.00	108,865.71	0.00
UNITRADE-SI258909	EQDMP4	Eq Dry Mini Pack XI 4 X 36	CS	5	1,331.68	0.00	5,944.60	0.00
UNITRADE-SI258909	EQPSP2	Eq Plus Singles Medium 1 X 20 X 8	CS	5	1,054.29	0.00	4,706.34	0.00
UNITRADE-SI258909	CAF08-F1P	Charmee All-Flow With Wings 8s With Free 1 Pad	CS	80	555.75	0.00	39,693.57	0.00
UNITRADE-SI258909	NBW90	Nursy Baby Wipes Unscented 90 X 24	CS	80	1,702.29	0.00	121,584.29	0.00

UNITRADE-SI258909	EQTP0	Eq Dry Travel Pack New Born 22 X 12	CS	50	1,530.64	0.00	68,327.68	0.00
UNITRADE-SI258909	CPLEL20	Charmee Extra Long Pantyliner 20 X 36	CS	10	758.57	0.00	6,772.50	0.00
UNITRADE-SI258909	EQDJ4-F2P	Eq Dry Jumbo Pack Xl 42+2 X 4 - New Gen	CS	10	1,518.71	0.00	13,559.11	0.00
UNITRADE-SI258909	EQDJ2-F2P	Eq Dry Jumbo Pack Medium 54+2 X 4 - New Gen	CS	15	1,518.71	0.00	20,338.66	0.00
UNITRADE-SI258909	CAFS08	Charmee All Flow Cottony No Wings 8 X 36	CS	80	473.14	0.00	33,793.57	0.00
UNITRADE-SI258909	CPLBL20	48 Charmee Breathable Pantyliner Lavender 20 X 24	CS	15	510.64	0.00	6,838.53	0.00
UNITRADE-SI258909	EQPNTMP3	Eq Pants Mini Pack Large 4x32	CS	30	843.43	0.00	22,590.27	0.00
UNITRADE-SI258909	EQPNTBP6	Eq Pants Big Pack Xxxl 24s X 8	CS	50	1,755.07	0.00	78,346.43	0.00
UNITRADE-SI258909	EQPNTJP6	Eq Pants Jumbo Pack Xxxl 40s X 6	CS	50	2,146.66	0.00	95,826.79	0.00
UNITRADE-SI258909	NBW66	Nursy Baby Wipes Unscented 66 X 30	CS	20	1,452.05	0.00	25,927.86	0.00
UNITRADE-SI258909	CAFS12	Charmee All Flow No Wings 12x24	CS	25	470.57	0.00	10,503.12	0.00
UNITRADE-SI258909	CAN04	Charmee All Night Plus 4 X 24	CS	30	425.57	0.00	11,398.39	0.00
UNITRADE-SI258909	EQPNTMGP2	Eq Pants Mega Pack Medium 66x4	CS	20	1,408.18	0.00	25,144.46	0.00
UNITRADE-SI258909	EQPNTMGP4	Eq Pants Mega Pack Xl 66s X 4	CS	20	1,716.82	0.00	30,655.54	0.00
UNITRADE-SI258909	EQPNTMGP5	Eq Pants Mega Pack Xxl 66s X 4	CS	30	1,783.18	0.00	47,760.54	0.00
UNITRADE-SI258909	CPLBGT08	Charmee Breathable Pantyliner Deodorizing Green Tea 8 X	CS	20	470.57	0.00	8,402.50	0.00
UNITRADE-SI258909	EQDMP0	Eq Dry Mini Pack Newborn 4 X 50	CS	10	1,222.32	0.00	10,912.86	0.00
UNITRADE-SI258909	EQTP5-F1P	Eq Dry Travel Pack Xxl 12s+1 X 12	CS	20	1,530.64	0.00	27,331.07	0.00
UNITRADE-SI258909	EQDJ5-F2P	Eq Dry Jumbo Pack Xxl 36+2 X 4 - New Gen	CS	10	1,518.71	0.00	13,559.11	0.00
UNITRADE-SI258909	CAFDN08	Charmee All Flow Dry Net With Wings 8 X 36	CS	15	623.57	0.00	8,350.85	0.00
UNITRADE-SI258909	NBW30	Nursy Baby Wipes Unscented 30 X 60	CS	30	1,902.86	0.00	50,966.25	0.00
UNITRADE-SI258909	CAFDSN08	Charmee All Flow Dry Net No Wings 8 X 36	CS	25	563.14	0.00	12,569.42	0.00
UNITRADE-SI258909	CPLG08	Charmee Go Girl Pantyliner In Rose Scent 8 X 60	CS	10	425.36	0.00	3,797.59	0.00
UNITRADE-SI258909	CLF08	Charmee Light With Wings 8 X 36	CS	10	480.54	0.00	4,290.18	0.00
UNITRADE-SI258909	CMOL08-HHW15	Caress Maxi Overnight Adult Diaper Large 8 X 6 With Free Hy5 15'S	CS	5	1,577.09	0.00	7,040.13	0.00
UNITRADE-SI258909	NBWP66	Nursy Baby Wipes In Powder Scent 66 X 30	CS	30	1,527.05	0.00	40,900.71	0.00
UNITRADE-SI258909	CANL10	Charmee All Night Long 10s X 18	CS	50	931.18	0.00	41,567.86	0.00
UNITRADE-SI258909	EQPNTJP2	Eq Pants Jumbo Pack Medium 40 X 6	CS	80	1,346.95	0.00	96,204.29	0.00
UNITRADE-SI258909	EQPNTJP3	Eq Pants Jumbo Pack Large 40 X 6	CS	80	1,508.95	0.00	107,775.00	0.00
UNITRADE-SI258909	EQPNTJP4	Eq Pants Jumbo Pack Xlarge 40x6	CS	20	1,642.88	0.00	29,335.18	0.00
UNITRADE-SI258909	EQPNTJP5	Eq Pants Jumbo Pack Xxl 40 X 6	CS	50	1,706.62	0.00	76,183.93	0.00
UNITRADE-SI258909	EQPBIP5F2	Eq Plus Big Pack Xxl 20s+2x6	CS	10	1,096.93	0.00	9,793.39	0.00
UNITRADE-SI258909	NBWP90	Nursy Baby Wipes In Powder Scent 90 X 24	CS	8	1,742.36	0.00	12,444.64	0.00
UNITRADE-SI258909	NBWP90	Nursy Baby Wipes In Powder Scent 90 X 24	CS	72	1,742.36	0.00	112,001.79	0.00



UNITRADE-SI258909	CAF20	Charmee All Flow With Wings Sulit Pack 20'S X 12	CS	30	420.54	0.00	11,263.66	0.00
UNITRADE-SI258909	EQPJMP3F4	Eq Plus Jumbo Pack Large 42s+4x4	CS	50	1,081.64	0.00	48,284.37	0.00
UNITRADE-SI258909	EQPJMP4F4	Eq Plus Jumbo Pack XI 36s+4x4	CS	50	1,081.64	0.00	48,284.37	0.00
UNITRADE-SI258909	EQPNTMP4.	Eq Pants Mini Pack XI 4x40	CS	15	1,156.43	0.00	15,486.83	0.00
UNITRADE-SI258909	EQCSLGPM1	Eq Colors W/ Powder Scent Mini Pack Small 4x40	CS	5	731.43	0.00	3,265.09	0.00
UNITRADE-SI258909	EQCSLGPM3	Eq Colors W/ Powder Scent Mini Pack Large 4x32	CS	30	762.00	0.00	20,409.38	0.00
UNITRADE-SI258909	EQCSLGPM4	Eq Colors W/ Powder Scent Mini Pack Extra Large 4x30	CS	10	816.43	0.00	7,289.11	0.00
UNITRADE-SI258909	EQCSLGPB1-FDMP1	Eq Colors Big Pack Small 42'S X 6 With Free 1 Eq Dry Pad Small	CS	10	1,081.61	0.00	9,656.61	0.00
UNITRADE-SI258909	EQCSLGPB2	Eq Colors Big Pack Medium W/ Powder Scent 38x6	CS	10	1,081.61	0.00	9,656.61	0.00
UNITRADE-SI258909	EQCSLGPB3	Eq Colors Big Pack Large W/ Powder Scent 34x6	CS	30	1,081.61	0.00	28,969.82	0.00
UNITRADE-SI258909	EQCSLGPJ3-	Eq Colors Jumbo Pack Large With Free 4 Pads	CS	15	1,061.21	0.00	14,211.83	0.00
UNITRADE-SI258909	SADPM16	Secure Adult Pull-Up Pants Medium 16 X 6	CS	3	2,978.95	0.00	7,978.82	0.00
UNITRADE-SI258909	SADPL14	Secure Adult Pull-Up Pants Large 14 X 6	CS	2	2,978.95	0.00	5,319.21	0.00
UNITRADE-SI258909	SADPXL12	Secure Adult Pull-Up Pants Extra Large 12'S X 6	CS	3	2,978.95	0.00	7,978.82	0.00
UNITRADE-SI258909	NBWP30	Nursy Baby Wipes In Powder Scent 30'S X 60	CS	30	1,939.82	0.00	51,956.25	0.00
UNITRADE-SI258909	CPPLL20	Charmee Powder Cool Longer Pantyliner 20s X 36	CS	10	893.57	0.00	7,977.77	0.00
UNITRADE-SI258909	EQPNTBP4	Eq Pants Big Pack XI 24x8	CS	10	1,331.64	0.00	11,888.93	0.00
UNITRADE-SI258909	EQCSLGPB5	Eq Colors Big Pack Xxl 26 X 6	CS	10	1,081.61	0.00	9,656.61	0.00
UNITRADE-SI258909	EQCSLGPJ4-	Eq Colors Jumbo Pack XI 48+4x4	CS	10	1,061.21	0.00	9,474.55	0.00
UNITRADE-SI258909	HYPUI0300	Hy-Pants Adult Underwear Large 10sx10	CS	15	2,044.38	0.00	27,378.21	0.00
UNITRADE-SI258909	HYPUI0400- FHHW15	Hy-Pants Extra Large With Free Hy5 15'S	CS	10	2,568.04	0.00	22,927.41	0.00
UNITRADE-SI258909	EQPJMP2F4	Eq Plus Jumbo Pack Medium 48s+4 X 4	CS	50	1,081.64	0.00	48,284.37	0.00
UNITRADE-SI258909	CADBM10-HHW15	Caress Basic Adult Diaper Medium 10 X 10'S With Free Hy5 15'S	CS	20	1,401.88	0.00	25,031.96	0.00
UNITRADE-SI258909	EQCSLGPB4-FDMP4	Eq Colors Big Pack Extra Large 30'Sx6 With Free 1 Eq Dry Pad Extra Large	CS	10	1,081.61	0.00	9,656.61	0.00

PROFORMA SUPPLIER INVOICE (PSI) GROSS TOTAL :	2141	P 2,416,741.21	P 0.00
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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	290.00
Total 0.04 :						P 0.04
Total 0.07 :						P 0.07



Total VAT :	P 290.00
TOTAL PSI - Add'l & Deduction :	P 290.11

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 0.00
Less: TOTAL SOP Deduction	<u>P -349,171.46</u>
	P -349,171.46
TOTAL CRF/CV Amount :	<u>P 2,682,582.75</u>
Variance :	P -3,031,754.21