

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

PROFORMA SUPPLIER INVOICE

Fully-Served Item(s) :

Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disc.)	Discounted Price (Net of Discr. incl. VAT)	Gross Price (Gross of VAT & Disc.)	Net Amount	Discounted Amount	Gross Amount
UNITRADE-SI258909	EQCSLGP1	Eq Colors With Side Leak Guards Small 18 X 12	CS	10	854.12	956.62	1,071.48	8,541.25	9,566.19	10,714.82
UNITRADE-SI258909	EQCSLGP4	Eq Colors With Side Leak Guards XI 12 X 12	CS	15	819.88	918.26	1,028.52	12,298.12	13,773.92	15,427.78
UNITRADE-SI258909	EQSP1	Eq Plus Singles Small 1 X 20 X 8	CS	5	837.96	938.51	1,051.20	4,189.78	4,692.55	5,255.99
UNITRADE-SI258909	EQMPM1	Eq Plus Mini Pack Small 4 X 40	CS	10	766.85	858.88	962.00	7,668.48	8,588.75	9,620.02
UNITRADE-SI258909	EQMPM2	Eq Plus Mini Pack Medium 4 X 40	CS	10	880.68	986.37	1,104.80	8,806.87	9,863.67	11,048.02
UNITRADE-SI258909	EQPBIFP2	Eq Plus Big Pack Medium 32s+2x6	CS	30	979.34	1,096.86	1,228.56	29,380.18	32,905.79	36,856.85
UNITRADE-SI258909	EQPSP3	Eq Plus Singles Large 1 X 20 X 8	CS	5	1,062.43	1,189.92	1,332.80	5,312.14	5,949.62	6,664.00
UNITRADE-SI258909	EQSP4	Eq Plus Singles XI 1 X 20 X 8	CS	3	1,202.73	1,347.05	1,508.80	3,608.20	4,041.16	4,526.39
UNITRADE-SI258909	EQMP4	Eq Plus Mini Pack XI 4 X 30	CS	20	943.87	1,057.20	1,187.73	16,854.82	18,877.39	21,144.03
UNITRADE-SI258909	EQPBIFP2	Eq Plus Big Pack XI 24s+2x6	CS	30	979.34	1,096.86	1,228.56	29,380.18	32,905.79	36,856.85
UNITRADE-SI258909	EQPBDFP1	Eq Plus Budget Pack XI 12s+1x12	CS	50	997.61	1,117.32	1,251.48	49,880.35	55,865.92	62,573.84
UNITRADE-SI258909	EQTP1-FIP	Eq Dry Travel Pack Small 20s+1 X 12	CS	50	1,366.56	1,530.54	1,714.32	68,327.68	76,527.10	85,715.84
UNITRADE-SI258909	EQTP2-FIP	Eq Dry Travel Pack Medium 18s+1 X 12	CS	30	1,366.56	1,530.54	1,714.32	40,996.61	45,916.26	51,429.50
UNITRADE-SI258909	EQTP3-FIP	Eq Dry Travel Pack Large 16s +1 Free Pad X12	CS	30	1,366.56	1,530.54	1,714.32	40,996.60	45,916.26	51,429.50
UNITRADE-SI258909	EQTP4-FIP	Eq Dry Travel Pack XI 14s+1 X 12	CS	10	1,366.56	1,530.54	1,714.32	13,665.54	15,305.42	17,143.17
UNITRADE-SI258909	EQDEP3-F2P	Eq Dry Econo Pack Large 32s +2 X6	CS	50	1,360.81	1,524.11	1,707.12	68,041.07	76,205.62	85,355.76
UNITRADE-SI258909	EQDEP4-F2P	Eq Dry Econo Pack Xlarge 28s+2 X 6	CS	30	1,360.81	1,524.11	1,707.12	40,824.64	45,723.37	51,213.46
UNITRADE-SI258909	EQDM2	Eq Dry Mini Pack Medium 4 X 48	CS	10	1,229.77	1,377.34	1,542.72	12,297.68	13,773.42	15,427.22
UNITRADE-SI258909	EQDM3	Eq Dry Mini Pack Large 4 X 42	CS	15	1,203.60	1,348.03	1,509.89	18,054.11	20,220.51	22,648.42
UNITRADE-SI258909	EQMPM3	Eq Plus Mini Pack Large 4 X 32	CS	30	777.50	870.80	975.36	23,322.00	26,124.13	29,260.90
UNITRADE-SI258909	EQDEP2-F2P	Eq Dry Econo Pack Medium 36s+2 X 6	CS	80	1,360.81	1,524.11	1,707.12	108,865.71	121,929.00	136,569.22
UNITRADE-SI258909	EQDM4	Eq Dry Mini Pack XI 4 X 36	CS	5	1,188.92	1,331.59	1,491.48	5,944.60	6,657.97	7,457.41
UNITRADE-SI258909	EQSPS2	Eq Plus Singles Medium 1 X 20 X 8	CS	5	941.27	1,054.22	1,180.80	4,706.34	5,271.11	5,904.02
UNITRADE-SI258909	CARF8-F1P	Charmee All-Flow With Wings & With Free 1 Pad	CS	80	496.17	555.71	622.44	39,693.57	44,457.15	49,785.20
UNITRADE-SI258909	NBW90	Nursy Baby Wipes Unscented 90 X 24	CS	80	1,519.80	1,702.18	1,906.56	121,584.29	136,174.48	152,525.18
UNITRADE-SI258909	EQTV0	Eq Dry Travel Pack New Born 22 X 12	CS	50	1,366.56	1,530.54	1,714.32	68,327.68	76,527.10	85,715.84
UNITRADE-SI258909	CHEL20	Charmee Extra Long Pantyliner 20 X 36	CS	10	677.25	758.52	849.60	6,772.50	7,585.21	8,495.98
UNITRADE-SI258909	EQD4-F2P	Eq Dry Jumbo Pack XI 42+2 X 4 - New Gen	CS	10	1,355.90	1,518.61	1,700.96	13,559.11	15,186.13	17,009.55
UNITRADE-SI258909	EQD2-F2P	Eq Dry Jumbo Pack Medium 54+2 X 4 - New Gen	CS	15	1,355.90	1,518.61	1,700.96	20,338.66	22,779.19	25,514.33
UNITRADE-SI258909	CAFS08	Charmee All Flow Cottony No Wings 8 X 36	CS	80	422.42	473.11	529.92	33,793.57	37,848.78	42,393.34
UNITRADE-SI258909	CPLBL20	48 Charmee Breathable Pantyliner Lavender 20 X 24	CS	15	455.90	510.61	571.92	6,838.53	7,659.11	8,578.75
UNITRADE-SI258909	EQPNTM3	Eq PANTS Mini Pack Large 4x32	CS	30	753.01	843.38	944.64	22,590.27	25,301.28	28,339.25
UNITRADE-SI258909	EQNTB86	Eq PANTS Big Pack Xcxl 24x 8	CS	50	1,566.93	1,754.96	1,965.68	78,346.43	87,747.88	98,283.92
UNITRADE-SI258909	EQPNTJ6	Eq PANTS Jumbo Pack Xcxl 40x 6	CS	50	1,916.54	2,146.52	2,404.26	95,826.79	107,326.13	120,212.96
UNITRADE-SI258909	NBW66	Nursy Baby Wipes Unscented 66 X 30	CS	20	1,296.39	1,451.96	1,626.30	25,927.86	29,039.14	32,525.92
UNITRADE-SI258909	CAFS12	Charmee All Flow No Wings 12x24	CS	25	420.12	470.54	527.04	10,503.12	11,763.50	13,175.96
UNITRADE-SI258909	CAN04	Charmee All Night Plus 4 X 24	CS	30	379.95	425.54	476.64	11,398.39	12,766.28	14,299.15
UNITRADE-SI258909	EQPNTMG2	Eq PANTS Mega Pack Medium 66x4	CS	20	1,257.22	1,408.09	1,577.16	25,144.46	28,161.80	31,543.23
UNITRADE-SI258909	EQPNTMG4	Eq PANTS Mega Pack XI 66x 4	CS	20	1,532.78	1,716.71	1,922.84	30,655.54	34,334.20	38,456.77
UNITRADE-SI258909	EQPNTMGPS	Eq PANTS Mega Pack Xxl 66x 4	CS	30	1,592.02	1,783.07	1,997.16	47,780.54	53,491.98	59,914.85
UNITRADE-SI258909	CPLBG08	Charmee Breathable Pantyliner Deodorizing Green Tea 8 X	CS	20	420.12	470.54	527.04	8,402.50	9,410.80	10,540.77
UNITRADE-SI258909	EQDM0	Eq Dry Mini Pack Newborn 4 X 50	CS	10	1,091.29	1,222.42	1,369.00	10,912.86	12,222.42	13,689.98
UNITRADE-SI258909	EQTP5-FIP	Eq Dry Travel Pack Xxl 12s+1 X 12	CS	20	1,366.56	1,530.54	1,714.32	27,331.07	30,610.84	34,286.34
UNITRADE-SI258909	EQD5-F2P	Eq Dry Jumbo Pack 36x+2 X 4 - New Gen	CS	10	1,355.90	1,518.61	1,700.96	13,559.11	15,186.13	17,009.55
UNITRADE-SI258909	CAFDN08	Charmee All Flow Dry Net With Wings 8 X 36	CS	15	556.72	623.53	698.40	8,350.85	9,352.95	10,475.98
UNITRADE-SI258909	NBW30	Nursy Baby Wipes Unscented 30 X 60	CS	30	1,698.87	1,902.74	2,131.20	50,966.25	57,082.15	63,936.10
UNITRADE-SI258909	CAFDN58	Charmee All Flow Dry Net No Wings 8 X 36	CS	25	502.77	563.10	630.72	12,569.42	14,077.60	15,767.92
UNITRADE-SI258909	CPLG08	Charmee Go Girl Pantyliner In Rose Scent 8 X 60	CS	10	379.76	425.33	476.40	3,797.59	4,253.33	4,764.03
UNITRADE-SI258909	CLF08	Charmee Light With Wings 8 X 36	CS	10	429.03	480.51	538.20	4,290.18	4,805.09	5,382.05
UNITRADE-SI258909	CMOL08-HHW15	Caress Maxi Overnight Adult Diaper Large 8 X 6 With Free Hy5 15'S	CS	5	1,408.03	1,576.99	1,766.34	7,040.13	7,884.95	8,831.70
UNITRADE-SI258909	NBW66	Nursy Baby Wipes In Powder Scent 66 X 30	CS	30	1,363.35	1,526.95	1,710.30	40,900.71	45,808.57	51,308.88
UNITRADE-SI258909	CANL10	Charmee All Night Long 10x 18	CS	50	831.36	931.12	1,042.92	41,567.86	46,556.02	52,146.08
UNITRADE-SI258909	EQPNTJ2	Eq PANTS Jumbo Pack Medium 40 X 6	CS	80	1,202.56	1,346.86	1,508.58	96,204.29	107,749.10	120,686.72
UNITRADE-SI258909	EQPNTJ3	Eq PANTS Jumbo Pack Large 40 X 6	CS	80	1,347.19	1,508.85	1,690.02	107,775.00	120,708.27	135,201.92
UNITRADE-SI258909	EQPNTJ4	Eq PANTS Jumbo Pack Xlarge 40x6	CS	20	1,466.76	1,642.77	1,840.03	29,335.18	32,855.50	36,800.51
UNITRADE-SI258909	EQPNTJ5	Eq PANTS Jumbo Pack Xxl 40 X 6	CS	50	1,706.51	1,911.41	2,136.13	76,183.93	85,325.54	95,570.72
UNITRADE-SI258909	EQPBIFP2	Eq Plus Big Pack Xxl 20s+2x6	CS	10	979.34	1,096.86	1,228.56	9,793.39	10,968.60	12,285.62
UNITRADE-SI258909	NBW90	Nursy Baby Wipes In Powder Scent 90 X 24	CS	80	1,555.58	1,742.25	1,951.44	124,446.43	139,379.88	156,115.46
UNITRADE-SI258909	CAFD20	Charmee All Flow With Wings Saliit Pack 20'S X 12	CS	30	375.46	420.51	471.00	11,263.66	12,615.39	14,130.14
UNITRADE-SI258909	EQPMP4F4	Eq Plus Jumbo Pack Large 42s+4x4	CS	50	1,081.57	1,211.44	1,366.56	48,284.37	54,078.54	60,571.84
UNITRADE-SI258909	EQPMP4F4	Eq Plus Jumbo Pack XI 36s+4x4	CS	50	965.69	1,081.57	1,211.44	48,284.37	54,078.54	60,571.84
UNITRADE-SI258909	EQPNTM4	Eq PANTS Mini Pack XI 4x40	CS	15	1,032.46	1,156.36	1,295.20	15,486.83	17,345.34	19,428.00
UNITRADE-SI258909	EQCSLGP01	Eq Colors W/ Powder Scent Mini Pack Small 4x40	CS	5	653.02	731.38	819.20	3,265.09	3,656.92	4,096.61
UNITRADE-SI258909	EQCSLGP03	Eq Colors W/ Powder Scent Mini Pack Large 4x32	CS	30	680.31	761.95	853.44	20,409.38	22,858.54	25,603.20
UNITRADE-SI258909	EQCSLGP04	Eq Colors W/ Powder Scent Mini Pack Extra Large 4x30	CS	10	728.91	816.38	914.40	7,289.11	8,163.78	9,144.02
UNITRADE-SI258909	EQCSLGP1-FDMP	Eq Colors Big Pack Small 42'S X 6 With Free 1 Eq Dry Pad Small	CS	10	965.66	1,081.54	1,211.40	9,656.61	10,815.41	12,114.03
UNITRADE-SI258909	EQCSLGP02	Eq Colors Big Pack Medium W/ Powder Scent 38x6	CS	10	965.66	1,081.54	1,211.40	9,656.61	10,815.41	12,114.03
UNITRADE-SI258909	EQCSLGP03	Eq Colors Big Pack Large W/ Powder Scent 34x6	CS	30	965.66	1,081.54	1,211.40	28,969.82	32,446.22	36,342.10
UNITRADE-SI258909	EQCSLGP3	Eq Colors Jumbo Pack Large With Free 4 Pads	CS	15	947.45	1,061.14	1,188.56	14,211.83	15,917.13	17,828.33
UNITRADE-SI258909	SADPM16	Secure Adult Pull-Up Pants Medium 16 X 6	CS	3	2,659.61	2,978.76	3,336.42	7,978.82	8,936.28	10,009.27
UNITRADE-SI258909	SADPL14	Secure Adult Pull-Up Pants Large 14 X 6	CS	2	2,659.61	2,978.76	3,336.42	5,319.21	5,957.52	6,672.85
UNITRADE-SI258909	SADPX12	Secure Adult Pull-Up Pants Extra Large 12'S X 6	CS	3	2,659.61	2,978.76	3,336.42	7,978.82	8,936.28	10,009.27
UNITRADE-SI258909	NBW90	Nursy Baby Wipes In Powder Scent 30'S X 60	CS	30	1,731.87	1,939.70	2,172.60	51,956.25	58,190.88	65,177.95
UNITRADE-SI258909	CPFL120	Charmee Powder Cool Longer Pantyliner 20s X 36	CS	10	797.78	893.51	1,000.80	7,977.77	8,935.13	10,007.98
UNITRADE-SI258909	EQNTB84	Eq PANTS Big Pack XI 24x8	CS	10	1,188.89	1,331.55	1,491.44	11,888.93	13,315.55	14,914.37
UNITRADE-SI258909	EQCSLGP05	Eq Colors Big Pack Xxl 26 X 6	CS	10	965.66	1,081.54	1,211.40	9,656.61	10,815.41	12,114.03
UNITRADE-SI258909	EQCSLGP04	Eq Colors Jumbo Pack XI 48+4x4	CS	10	947.45	1,061.14	1,188.56	9,474.55	10,611.42	11,885.55
UNITRADE-SI258909	HYPU1000	Hy-PANTS Adult Underwear Large 10x10	CS	15	1,825.22	2,044.25	2,289.71	27,378.21	30,663.74	34,345.58
UNITRADE-SI258909	HYPU10400- FHHW	Hy-PANTS Extra Large With Free Hy5 15'S	CS	10	2,292.75	2,567.88	2,876.20	22,927.41	25,678.76	28,762.05
UNITRADE-SI258909	EQPMP2F4	Eq Plus Jumbo Pack Medium 48s+4 X 4	CS	50	965.69	1,081.57	1,211.44	48,284.37	54,078.54	60,571.84

FULLY-SERVED TOTAL : 2111 P 2,382,052.64 P 2,667,898.71 P 2,988,237.81

Fully-Served/Received Item Count : 80

Fully-Unserved Item(s) :

Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disc.)	Discounted Price (Net of Discr. incl. VAT)	Gross Price (Gross of VAT & Disc.)	Net Amount	Discounted Amount	Gross Amount
UNITRADE-SI258909	CADBM10-HHW15	Caress Basic Adult Diaper Medium 10 X 10'S With Free Hy5 15'S	CS	20	1,251.60	1,401.79	1,570.11	25,031.96	28,035.81	31,402.11

PURCHASE INVOICE

Fully-Received Item(s) :

PI No	Date	Item	Description	UOM	Qty	Unit Price (Gross)	Discounted Price (Net of Discr. incl. VAT)	Net Price (Net of VAT & Disc.)	Gross Amount	Discounted Amount	Net Amount	Variance (Qty)	Variance (Discounted Amount)
CDC-P4162393	2021-11-20	104986	EQ COLORS DIAPER BUDGET PACK SML 12/18s	CASE	10	1,071.48	956.62	854.12	10,714.80	9,566.17	8,541.23	0	-0.01
CDC-P4162393	2021-11-20	104988	EQ COLORS DIAPER BUDGET PACK XL 12/12s	CASE	15	1,028.52	918.26	819.88	15,427.80	13,773.94	12,298.16	0	-0.02
CDC-P4162392	2021-11-20	104994	EQ PLUS DIAPER SINGLES SMALL	CASE	5	1,051.20	938.51	837.96	5,256.00	4,692.56	4,189.78	0	-0.01
CDC-P4162392	2021-11-20	104995	EQ PLUS DIAPER MINI PACK SMALL 40/4s	CASE	10	962.00	858.87	766.85	9,620.00	8,588.74	7,668.51	0	0.01
CDC-P4162393	2021-11-20	104997	EQ PLUS DIAPER MINI PACK MEDIUM 40/4s	CASE	10	1,104.80	988.37	880.68	11,048.00	9,863.65	8,806.83	0	0.01
CDC-P4162392	2021-11-20	104998	EQ PLUS DIAPER BIG PACK MEDIUM 6/32s	CASE	30	1,228.56	1,096.86	979.34	36,856.80	32,905.75	29,380.13	0	0.04
CDC-P4162392	2021-11-20	105000	EQ PLUS DIAPER SINGLES LARGE	CASE	5	1,332.80	1,189.92	1,062.43	6,664.00	5,949.62	5,312.16	0	0.00
CDC-P4162392	2021-11-20	105003	EQ PLUS DIAPER SINGLES XLARGE	CASE	3	1,508.80	1,347.06	1,202.73	4,526.40	4,041.17	3,608.19	0	0.00
CDC-P4162392	2021-11-20	105004	EQ PLUS DIAPER MINI PACK XLARGE 30/4s	CASE	20	1,057.20	943.87	842.74	21,144.00	18,877.36	16,854.79	0	0.03
CDC-P4162392	2021-11-20	105005	EQ PLUS DIAPER BIG PACK XLARGE 6/24s	CASE	30	1,228.56	1,096.86	979.34	36,856.80	32,905.75	29,380.13	0	0.04
CDC-P4162392	2021-11-20	105006	EQ PLUS DIAPER BUDGET PACK XL 12/12s	CASE	50	1,251.48	1,117.32	997.61	62,574.00	55,860.07	49,804.42	0	-0.14
CDC-P4162392	2021-11-20	105007	EQ DRY DIAPER TRAVEL PACK SMALL 12/20s	CASE	50	1,714.32	1,530.54	1,366.56	85,716.00	76,527.24	68,327.90	0	-0.14
CDC-P4162392	2021-11-20	105008	EQ DRY DIAPER TRAVEL PACK MEDIUM 12/18s	CASE	30	1,714.32	1,530.54	1,366.56	51,429.60	45,916.35	40,996.74	0	-0.09
CDC-P4162392	2021-11-20	105009	EQ DRY DIAPER TRAVEL PACK LARGE 12/16s	CASE	30	1,714.32	1,530.54	1,366.56	51,429.60	45,916.35	40,996.74	0	-0.09
CDC-P4162392	2021-11-20	105010	EQ DRY DIAPER TRAVEL PACK XLARGE 12/14s	CASE	10	1,714.32	1,530.54	1,366.56	17,143.20	15,305.45	13,665.58	0	-0.03
CDC-P4162392	2021-11-20	105012	EQ DRY DIAPER ECONO PACK LARGE 6/32s	CASE	50	1,707.12	1,524.12	1,360.82	85,356.00	76,205.84	68,040.93	0	-0.21
CDC-P4162392	2021-11-20	105013	EQ DRY DIAPER ECONO PACK XLARGE 6/28s	CASE	30	1,707.12	1,524.12	1,360.82	51,213.60	45,723.50	40,824.56	0	-0.13
CDC-P4162392	2021-11-20	105015	EQ DRY DIAPER MINI PACK MEDIUM 48/4s	CASE	10	1,542.72	1,377.34	1,229.77	15,427.20	13,773.40	12,297.68	0	0.01
CDC-P4162392	2021-11-20	105016	EQ DRY DIAPER MINI PACK LARGE 42/4s	CASE	15	1,509.89	1,348.03	1,203.60	22,648.35	20,220.45	18,053.97	0	0.06
CDC-P4162393	2021-11-20	107057	EQ PLUS DIAPER MINI PACK LARGE 32/4s	CASE	30	975.36	870.80	777.50	29,260.80	26,124.04	23,325.04	0	0.09
CDC-P4162392	2021-11-20	107522	EQ DRY DIAPER ECONO PACK MEDIUM 6/36s	CASE	80	1,707.12	1,524.12	1,360.82	136,569.60	121,929.34	108,865.48	0	-0.34
CDC-P4162392	2021-11-20	107700	EQ DRY DIAPER MINI PACK XTRA LARGE 36/4s	CASE	5	1,491.48	1,331.59	1,188.92	7,457.40	6,657.97	5,944.61	0	0.02
CDC-P4162392	2021-11-20	107702	EQ PLUS DIAPER SINGLES MEDIUM	CASE	5	1,180.80	1,054.22	941.27	5,904.00	5,271.09	4,706.33	0	0.01
CDC-P4162393	2021-11-20	128921	CHARMEE ALL TYPES OF FLOW WINGS 36/8s	CASE	80	622.44	555.71	496.17	49,795.20	44,457.15	39,693.89	0	0.00
CDC-P4162393	2021-11-20	128929	NURSY BABY WIPES UNSCENTED 24/90s	CASE	80	1,906.56	1,702.18	1,519.80	152,524.80	136,174.14	121,584.05	0	0.34
CDC-P4162392	2021-11-20	135513	EQ DRY DIAPER TRAVEL NEWBORN 12/22s	CASE	50	1,714.32	1,530.54	1,366.56	85,716.00	76,527.24	68,327.90	0	-0.14
CDC-P4162393	2021-11-20	138900	CHARMEE PANTYLINER EXTRA LONG 36s/20s	CS36	10	849.60	758.52	677.25	8,496.00	7,585.23	6,772.53	0	-0.01
CDC-P4162392	2021-11-20	139216	EQ DRY DIAPER JUMBO PACK XL 4/42s	CASE	10	1,700.96	1,518.62	1,355.91	17,009.60	15,186.17	13,559.08	0	-0.04
CDC-P4162392	2021-11-20	139288	EQ DRY DIAPER JUMBO PACK MEDIUM 4/54s	CASE	15	1,700.96	1,518.62	1,355.91	25,514.40	22,779.26	20,338.62	0	-0.06
CDC-P4162393	2021-11-20	144073	CHARMEE ALL TYPES OF FLOW NO WING 36/8s	CASE	80	529.92	473.11	422.42	42,393.60	37,849.01	33,793.76	0	-0.23
CDC-P4162393	2021-11-20	150218	CHARMEE PL BREATHABLE LAVENDER 24/20s	CASE	15	571.92	510.61	455.00	8,578.80	7,659.15	6,838.53	0	-0.04
CDC-P4162392	2021-11-20	154134	EQ PANTS BABY DIAPERS MINI PACK LARGE 32/4s	CS32	30	944.64	843.37	753.01	28,339.20	25,301.24	22,590.39	0	-0.04
CDC-P4162392	2021-11-20	155798	EQ PANTS BABY DIAPERS BIG PACK XXXL 8s/24s	CSE8	50	1,965.68	1,754.96	1,566.93	98,284.00	87,747.96	78,346.39	0	-0.07
CDC-P4162392	2021-11-20	155799	EQ PANTS DIAPERS JUMBO PACK XXXL 6s/40s	CSE6	50	2,404.26	2,146.52	1,916.54	120,213.00	107,326.17	95,826.93	0	-0.04
CDC-P4162393	2021-11-20	155829	NURSY BABY WIPES UNSCENTED 30/66s	CASE	20	1,626.30	1,451.96	1,296.39	32,526.00	29,039.21	25,927.87	0	-0.04
CDC-P4162393	2021-11-20	159928	CHARMEE ALL FLOW COTTONY NO WINGS 24x12s	CS24	25	527.04	470.54	420.13	13,176.00	11,763.53	10,503.15	0	-0.04
CDC-P4162393	2021-11-20	161720	CHARMEE ALL NIGHT FEMININE PADS 24/4s	CS24	30	476.64	425.54	379.95	14,299.20	12,766.33	11,398.51	0	-0.04
CDC-P4162392	2021-11-20	166715	EQ PANTS BABY DIAPER MEGA PACK MED 4s/66s	CSE4	20	1,577.16	1,408.09	1,257.22	31,543.20	28,161.77	25,144.44	0	-0.03
CDC-P4162392	2021-11-20	166786	EQ PANTS BABY DIAPER MEGA PACK XL 4s/66s	CSE4	20	1,922.84	1,716.71	1,532.78	38,456.80	34,334.23	30,655.56	0	-0.03
CDC-P4162392	2021-11-20	166787	EQ PANTS BABY DIAPER MEGA PACK XXL 4s/66s	CSE4	30	1,997.16	1,783.06	1,592.02	59,914.80	53,491.93	47,760.65	0	-0.04
CDC-P4162393	2021-11-20	167577	CHARMEE PL BREATHABLE GREEN TEA 48/8s	CS48	20	527.04	470.54	420.13	10,540.80	9,410.83	8,402.52	0	-0.03
CDC-P4162392	2021-11-20	167966	EQ DRY DIAPER MINI PACK NEWBORN 50/4s	CS50	10	1,369.00	1,222.24	1,091.29	13,690.00	12,222.43	10,912.89	0	-0.01
CDC-P4162392	2021-11-20	170414	EQ DRY DIAPER TRAVEL PACK XXL 12/12s	CS12	20	1,714.32	1,530.54	1,366.56	34,286.40	30,610.90	27,331.16	0	-0.06
CDC-P4162392	2021-11-20	172888	EQ DRY DIAPER JUMBO PACK XXL 4/36s	CSE4	10	1,700.96	1,518.62	1,355.91	17,009.60	15,186.17	13,559.08	0	-0.04
CDC-P4162393	2021-11-20	175681	CHARMEE ALL FLOW DRY NET WINGS 36/8s	CS36	15	698.40	623.53	556.72	10,476.00	9,352.97	8,350.87	0	-0.02
CDC-P4162393	2021-11-20	177522	NURSY BABY WIPES UNSCENTED 60/30s	CS60	30	2,131.20	1,902.74	1,698.87	63,936.00	57,082.06	50,966.13	0	0.09
CDC-P4162393	2021-11-20	181771	CHARMEE ALL FLOW DRY NET NO WING 36/8s	CS36	25	630.72	563.11	502.77	15,768.00	14,077.67	12,569.35	0	-0.07
CDC-P4162393	2021-11-20	182840	CHARMEE PANTYLINER GO GIRL ROSE 60/8s	CS60	10	476.40	425.33	379.76	4,764.00	4,253.30	3,797.59	0	0.03
CDC-P4162393	2021-11-20	183900	CHARMEE FEMININE PADS LIGHT WINGS 36/8s	CS36	10	538.20	480.50	429.02	5,382.00	4,805.05	4,290.22	0	0.04
CDC-P4162393	2021-11-20	190073	CARESS MAX OVERNIGHT LARGE 6s/8s	CSE6	5	1,766.34	1,408.03	8,831.70	7,884.94	7,040.13	0	0.00	
CDC-P4162393	2021-11-20	191352	NURSY BABY WIPES n POWDER SCENT 30s/66s	CS30	30	1,710.30	1,526.96	1,363.35	51,309.00	45,808.68	40,900.60	0	-0.11
CDC-P4162393	2021-11-20	193829	CHARMEE ALL NIGHT LONG FEMININE PADS 18s/10s	CS18	50	1,042.92	931.12	831.36	52,146.00	46,555.95	41,567.81	0	0.07
CDC-P4162392	2021-11-20	197420	EQ PANTS DIAPERS JUMBO PACK MED 6s/40s	CSE6	80	1,508.58	1,346.86	1,202.55	120,686.40	107,748.82	96,204.30	0	-0.29
CDC-P4162392	2021-11-20	197421	EQ PANTS DIAPERS JUMBO PACK LARGE 6s/40s	CSE6	80	1,690.02	1,508.85	1,347.19	135,201.60	120,707.99	107,774.99	0	-0.29
CDC-P4162392	2021-11-20	198021	EQ PANTS DIAPERS JUMBO PACK XL 6s/40s	CSE6	20	1,840.03	1,642.78	1,466.77	36,800.60	32,855.58	29,335.34	0	-0.08
CDC-P4162392	2021-11-20	198154	EQ PANTS DIAPERS JUMBO PACK XXL 6s/40s	CSE6	50	1,911.41	1,706.51	1,523.67	95,570.50	85,325.34	76,183.34	0	-0.20
CDC-P4162392	2021-11-20	604524	EQ PLUS DIAPER BIG PACK XXL 20s	CSE6	10	1,228.56	1,096.86	979.34	12,285.60	10,968.58	9,793.38	0	0.01
CDC-P4162393	2021-11-20	612681	NURSY BABY WIPES n POWDER SCENT 24s/90s	CS24	80	1,951.44	1,742.25	1,555.58	156,115.20	139,379.65	124,446.12	0	0.23
CDC-P4162393	2021-11-20	615644	CHARMEE ALL FLOW COTTONY WINGS 12s/20s	CS12	30	471.00	420.51	375.45	14,130.00	12,615.63	11,263.63	0	0.13
CDC-P4162392	2021-11-20	617557	EQ PLUS DIAPER JUMBO PACK LARGE 42s	CSE4	50	1,211.44	1,081.57	965.69	60,572.00	54,078.68	48,284.54	0	-0.14
CDC-P4162392	2021-11-20	617558	EQ PLUS DIAPER JUMBO PACK XL 36s	CSE4	50	1,211.44	1,081.57	965.69	60,572.00	54,078.68	48,284.54	0	-0.14
CDC-P4162392	2021-11-20	619319	EQ PANTS BABY DIAPERS MINI PACK XL 40s/4s	CS40	15	1,295.20	1,156.35	1,032.46	19,428.00	17,345.32	15,486.89	0	0.02
CDC-P4162392	2021-11-20	619937	EQ COLORS PWDRC SCENT MP SMALL 40s/4s	CS40	5	819.20	731.38	653.02	4,096.00	3,656.91	3,265.10	0	0.01
CDC-P4162392	2021-11-20	620342	EQ COLORS PWDRC SCENT MP LARGE 32s/4s	CS32	30	853.44	761.95	680.31	25,603.20	22,858.54	20,409.41	0	0.00
CDC-P4162392	2021-11-20	620343	EQ COLORS PWDRC SCENT MP XL 30s/4s	CS30	10	914.40	816.38	728.91	9,144.00	8,163.76	7,289.07	0	0.01
CDC-P4162393	2021-11-20	620895	EQ COLORS PWDRC SCENT BP SML 6s/42s	SCK6	10	1,211.40	1,081.54	965.66	12,114.00	10,815.38	9,656.59	0	0.03
CDC-P4162392	2021-11-20	620896	EQ COLORS PWDRC SCENT BP MED 6s/38s	SCK6	10	1,211.40	1,081.54	965.66	12,114.00	10,815.38	9,656.59	0	0.03
CDC-P4162392	2021-11-20	620897	EQ COLORS PWDRC SCENT BP LRGE 6s/34s	SCK6	30	1,211.40	1,081.54	965.66	36,342.00	32,446.14	28,969.77	0	0.09
CDC-P4162392	2021-11-20	630261	EQ COLORS PWDRC SCENT JP LRG 4s/54s/4s	SCK4	15	1,188.56	1,061.15	947.45	17,828.40	15,917.20	14,211.78	0	-0.06
CDC-P4162393	2021-11-20	634292	SECURE ADULT PULL UP PANTS MED 6s/16s	CSE6	3	3,336.42	2,978.76	2,659.60	10,009.26	8,936.27	7,978.81	0	0.01
CDC-P4162393	2021-11-20	634293	SECURE ADULT PULL UP PANTS LARGE 6s/14s	CSE6	2	3,336.42	2,978.76	2,659.60	6,672.84	5,957.54	5,319.21	0	0.01
CDC-P4162393	2021-11-20	634294											

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PROFORMA SUPPLIER INVOICE (PSI) Total Item Count : 82					PURCHASE INVOICE Total Item Count : 82						
TOTAL PROFORMA SUPPLIER INVOICE (PSI) :	2141	P 2,451,429.84	P 2,745,601.19	P 3,075,270.15	TOTAL PURCHASE INVOICE (PI) :	2141	P 3,031,754.76	P 2,692,732.71	P 2,416,741.65	0	P -24,833.99

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 3,075,270.15
Less: TOTAL SOP Deduction	<u>P -349,171.46</u>
TOTAL CRF/CV Amount :	P 2,726,098.69
TOTAL PURCHASE INVOICE (PI) (Gross Amount) :	P 3,031,754.76
Less: TOTAL SOP Deduction	<u>P -349,171.46</u>
NET PURCHASE INVOICE (PI) Amount :	P -2,682,583.30
TOTAL CRF/CV Amount :	P 2,726,098.69
NET PURCHASE INVOICE (PI) Amount :	<u>P -2,682,583.30</u>
Variance (Total) :	P 43,515.39
Variance (Total) :	P 43,515.39
Variance (Item) :	<u>P 0.81</u>
	P 43,516.20

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Discounted Amount) :	P 2,745,601.19
TOTAL PURCHASE INVOICE (PI) (Discounted Amount) :	<u>P -2,692,732.71</u>
Variance (Discounted Amount) :	P 52,868.48