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

PROFORMA SUPPLIER INVOICE

PURCHASE INVOICE

ORMA SUPPLIER INVOICE Served Item(s) :											PURCHASE INVO								
Proforma	Item	Description	UOM	Qty	Net Price Discou (Net of VAT & Disct.) (Net of Discou	unted Price	Gross Price	Net Amount	Discounted Amount	Gross Amount	PI No	Date	Item	Description	UOM	Qty	Unit Price (Gross)	Gross Amount Variance (Qty)	Variand (Gross Am
UNITRADE-SI258909	EQCSLGP1	Eq Colors With Side Leak Guards Small 18 X 12	CS	10	854.12	854.12	1,071.48	8,541.25	8,541.25	10,714.82	CDC-P4162393	2021-11-20	104986	EQ COLORS DIAPER BUDGET PACK SML 12/18s	CASE	10	1,071.48	10,714.80 0	(
UNITRADE-SI258909	EQCSLGP4	Eq Colors With Side Leak Guards XI 12 X 12	CS	15	819.88	819.88	1,028.52	12,298.12	12,298.12	15,427.78	CDC-P4162393	2021-11-20	104988	EQ COLORS DIAPER BUDGET PACK XL 12/12s	CASE	15	1,028.52	15,427.80 0	
UNITRADE-SI258909	EQPSP1	Eq Plus Singles Small 1 X 20 X 8	CS	5	837.96	837.96	1,051.20	4,189.78	4,189.78	5,255.99	CDC-P4162392	2021-11-20	104994	EQ PLUS DIAPER SINGLES SMALL	CASE	5	1,051.20	5,256.00 0	
UNITRADE-SI258909	EQPMP1	Eq Plus Mini Pack Small 4 X 40	CS	10	766.85	766.85	962.00	7,668.48	7,668.48	9,620.02	CDC-P4162392	2021-11-20	104995	EQ PLUS DIAPER MINI PACK SMALL 40/4s	CASE	10	962.00	9,620.00 0	
UNITRADE-SI258909	EQPMP2	Eq Plus Mini Pack Medium 4 X 40	CS	10	880.68	880.68	1,104.80	8,806.87	8,806.87	11,048.02	CDC-P4162393	2021-11-20	104997	EQ PLUS DIAPER MINI PACK MEDIUM 4s	CASE	10	1,104.80	11,048.00 0	
UNITRADE-SI258909		Eq Plus Big Pack Medium 32s+2x6	CS	30	979.34	979.34	1,228.56	29,380.18	29,380.18	36,856.85	CDC-P4162392	2021-11-20	104998	EQ PLUS DIAPER BIG PACK MEDIUM 6/32s	CASE	30	1,228.56	36,856.80 0	
UNITRADE-SI258909	EQPSP3	Eq Plus Singles Large 1 X 20 X 8	CS	5	1,062.43	1,062.43	1,332.80	5,312.14	5,312.14	6,664.00	CDC-P4162392	2021-11-20	105000	EQ PLUS DIAPER SINGLES LARGE	CASE	5	1,332.80	6,664.00 0	
UNITRADE-SI258909	EQPSP4	Eq Plus Singles XI 1 X 20 X 8	CS	3	1,202.73	1,202.73	1,508.80	3,608.20	3,608.20	4,526.39	CDC-P4162392	2021-11-20	105003	EQ PLUS DIAPER SINGLES XLARGE	CASE	3	1,508.80	4,526.40 0	
UNITRADE-SI258909	EQPMP4	Eq Plus Mini Pack XI 4 X 30	CS	20	842.74	842.74	1,057.20	16,854.82	16,854.82	21,144.03	CDC-P4162392	2021-11-20	105004	EQ PLUS DIAPER MINI PACK XLARGE 30/4s	CASE	20	1,057.20	21,144.00 0	
UNITRADE-SI258909		Eq Plus Big Pack XI 24s+2x6	CS	50	979.34	979.34	1,228.56	29,380.18	29,380.18	36,856.85	CDC-P4162392	2021-11-20	105005	EQ PLUS DIAPER BIG PACK XLARGE 6/24s	CASE	50	1,228.56	36,856.80 0	
UNITRADE-SI258909		Eq Plus Budget Pack XI 12s+1x12	CS	50	997.61	997.61	1,251.48	49,880.35	49,880.35	62,573.84	CDC-P4162392	2021-11-20	105006	EQ PLUS DIAPER BUDGET PACK XL 12/12s	CASE	50	1,251.48	62,574.00 0	
UNITRADE-SI258909		Eq Dry Travel Pack Small 20s+1 X 12	CS	50	1,366.56	1,366.56	1,714.32	68,327.68	68,327.68	85,715.84	CDC-P4162392	2021-11-20	105007	EQ DRY DIAPER TRAVEL PACK SMALL 12/20s	CASE	50	1,714.32	85,716.00 0	
UNITRADE-SI258909		Eq Dry Travel Pack Medium 18s+1 X 12	CS	30	1,366.56	1,366.56	1,714.32	40,996.61	40,996.61	51,429.50	CDC-P4162392	2021-11-20	105008	EQ DRY DIAPER TRAVEL PACK MEDIUM 12/18s	CASE	30	1,714.32	51,429.60 0	
UNITRADE-SI258909		Eq Dry Travel Pack Large 16s +1 Free Pad X12	CS	30	1,366.56	1,366.56	1,714.32	40,996.60	40,996.60	51,429.50	CDC-P4162392	2021-11-20	105009	EQ DRY DIAPER TRAVEL PACK LARGE 12/16s	CASE	30	1,714.32	51,429.60 0	
UNITRADE-SI258909 UNITRADE-SI258909		Eq Dry Travel Pack XI 14s+1 X 12 Eq Dry Econo Pack Large 32s +2 X6	CS CS	50	1,366.56 1,360.81	1,366.56	1,714.32	13,665.54 68,041.07	13,665.54 68,041.07	17,143.17 85,355.76	CDC-P4162392 CDC-P4162392	2021-11-20	105010	EQ DRY DIAPER TRAVEL PACK XLARGE 12/14s EQ DRY DIAPER ECONO PACK LARGE 6/32s	CASE	50	1,714.32	17,143.20 0 85,356.00 0	
UNITRADE-SI258909 UNITRADE-SI258909		Eq Dry Econo Pack Xlarge 28s+2 X 6	CS	30	1,360.81	1,360.81	1,707.12	40,824.64	40,824.64	51,213.46	CDC-P4162392	2021-11-20	105012	EQ DRY DIAPER ECONO PACK ZLARGE 6/28s	CASE	30	1,707.12	51,213.60 0	
UNITRADE-SI258909 UNITRADE-SI258909		Eq Dry Mini Pack Medium 4 X 48	CS	10	1,229.77	1,229.77	1,542.72	12,297.68	12,297.68	15,427.22	CDC-P4162392	2021-11-20	105015	EQ DRY DIAPER MINI PACK MEDIUM 48/4s	CASE	10	1,542.72	15,427.20 0	
UNITRADE-SI258909	EQDMP3	Eq Dry Mini Pack Large 4 X 42	CS	15	1,203.60	1,203.60	1,509.89	18,054.11	18,054.11	22,648.42	CDC-P4162392	2021-11-20	105016	EQ DRY DIAPER MINI PACK LARGE 42/4s	CASE	15	1,509.89	22,648.35 0	
UNITRADE-SI258909	EQPMP3		CS	30	777.50	777.50	975.36	23,325.00	23,325.00	29,260.90	CDC-P4162393	2021-11-20	107057	EQ PLUS DIAPER MINI PACK LARGE 32/4s	CASE	30	975.36	29,260.80 0	
		Eq Plus Mini Pack Large 4 X 32	CS													80	1,707.12		
UNITRADE-SI258909 UNITRADE-SI258909		Eq Dry Econo Pack Medium 36s+2 X 6 Eq Dry Mini Pack XI 4 X 36	CS	5	1,360.81 1,188.92	1,360.81	1,707.12	108,865.71 5,944.60	108,865.71 5,944.60	7,457.41	CDC-P4162392 CDC-P4162392	2021-11-20	107522	EQ DRY DIAPER ECONO PACK MEDIUM 6/36s EQ DRY DIAPER MINI PACK XTRA LARGE 36/4s	CASE	5	1,707.12	136,569.60 0 7,457.40 0	
UNITRADE-SI258909 UNITRADE-SI258909		Eq Plus Singles Medium 1 X 20 X 8	CS	5	941.27	941.27	1,180.80	4,706.34	4,706.34	5,904.02	CDC-P4162392	2021-11-20	107702	EQ DRY DIAPER MINI PACK ATRA LARGE 30/48 EQ PLUS DIAPER SINGLES MEDIUM	CASE	5	1,491.48	5,904.00 0	
UNITRADE-SI258909 UNITRADE-SI258909		Charmee All-Flow With Wings 8s With Free 1 Pad	CS	80	496.17	496 17	622.44	39,693.57	39,693.57	49,795.20	CDC-P4162392	2021-11-20	128921	CHARMEE ALL TYPES OF FLOW WINGS 36/8s	CASE	80	622.44	5,904.00 0 49,795.20 0	
UNITRADE-SI258909 UNITRADE-SI258909	NBW90	Nursy Baby Wipes Unscented 90 X 24	CS	80	1,519.80	1,519.80	1,906.56	121,584.29	121,584.29	152,525.18	CDC-P4162393	2021-11-20	128921	NURSY BABY WIPES UNSCENTED 24/90s	CASE	80	1,906.56	49,795.20 0 152,524.80 0	
UNITRADE-SI258909 UNITRADE-SI258909	EQTP0	Eq Dry Travel Pack New Born 22 X 12	CS	50	1,366.56	1,366.56	1,714.32	68,327.68	68,327.68	85,715.84	CDC-P4162393	2021-11-20	135513	EQ DRY DIAPER TRAVEL NEWBORN 12/22s	CASE	50	1,714.32	85,716.00 0	
UNITRADE-SI258909 UNITRADE-SI258909	CPLEL20	Eq Dry Travel Pack New Born 22 X 12 Charmee Extra Long Pantyliner 20 X 36	CS	10	677.25	677.25	849.60	68,327.68	68,327.68	85,/15.84	CDC-P4162392 CDC-P4162393	2021-11-20	138900	CHARMEE PANTYLINER EXTRA LONG 36x20s	CASE CS36	10	849.60	85,716.00 0 8,496.00 0	
UNITRADE-SI258909 UNITRADE-SI258909		Eq Dry Jumbo Pack XI 42+2 X 4 - New Gen	CS	10	1,355.90	1,355.90	1,700.96	13,559.11	13,559.11	17,009.55	CDC-P4162393	2021-11-20	139216	EQ DRY DIAPER JUMBO PACK XL 4/42s	CASE	10	1,700.96	17,009.60 0	
UNITRADE-SI258909 UNITRADE-SI258909		Eq Dry Jumbo Pack XI 42+2 X 4 - New Gen Eq Dry Jumbo Pack Medium 54+2 X 4 - New Gen	CS	15	1,355.90	1,355.90	1,700.96	20,338.66	20,338.66	25,514.33	CDC-P4162392 CDC-P4162392	2021-11-20	139216	EQ DRY DIAPER JUMBO PACK XL 4/4/28 EQ DRY DIAPER JUMBO PACK MEDIUM 4/54s	CASE	15	1,700.96	25,514.40 0	
UNITRADE-SI258909	CAFS08	Charmee All Flow Cottony No Wings 8 X 36	CS	80	422.42	422.42	529.92	33,793.57	33,793.57	42,393.34	CDC-P4162393	2021-11-20	144073	CHARMEE ALL TYPES OF FLOW NO WING 36/8s	CASE	80	529.92	42,393.60 0	
UNITRADE-SI258909		48 Charmee Breathable Pantyliner Lavender 20 X 24	CS	15	455.90	455.90	571.92	6,838.53	6,838.53	8,578.75	CDC-P4162393	2021-11-20	150218	CHARMEE PL BREATHABLE LAVENDER 24/20s	CASE	15	571.92	8,578.80 0	
UNITRADE-SI258909	EQPNTMP3	Eq Pants Mini Pack Large 4x32	CS	30	753.01	753.01	944.64	22,590.27	22,590.27	28,339.25	CDC-P4162392	2021-11-20	154134	EQ PANTS BABY DIAPERS MINI PACK LARGE 32x4s	CS32	30	944.64	28,339.20 0	
UNITRADE-SI258909 UNITRADE-SI258909		Eq Pants Big Pack Xxxl 24s X 8	CS	50	1,566.93	1,566.93	1,965.68	78,346.43	78,346.43	98,283.92	CDC-P4162392	2021-11-20	155798	EQ PANTS BABY DIAPERS BIG PACK XXXL 8x24s	CSE8	50	1,965.68	98,284.00 0	
UNITRADE-SI258909		Eq Pants Jumbo Pack Xxxl 40s X 6	CS	50	1,916.54	1,916.54	2,404.26	95,826.79	95,826.79	120,212.96	CDC-P4162392	2021-11-20	155799	EQ PANTS DIAPERS JUMBO PACK XXXL 6x40s	CSE6	50	2,404.26	120,213.00 0	
UNITRADE-SI258909	NBW66	Nursy Baby Wipes Unscented 66 X 30	CS	20	1,296.39	1,296.39	1,626.30	25,927.86	25,927.86	32,525.92	CDC-P4162393	2021-11-20	155829	NURSY BABY WIPES UNSCENTED 30/66s	CASE	20	1,626.30	32,526.00 0	
UNITRADE-SI258909	CAFS12	Charmee All Flow No Wings 12x24	CS	25	420.12	420.12	527.04	10,503.12	10,503.12	13,175.96	CDC-P4162393	2021-11-20	156928	CHARMEE ALL FLOW COTTONY NO WINGS 24x12s	CS24	25	527.04	13,176.00 0	
UNITRADE-SI258909	CAN04	Charmee All Night Plus 4 X 24	CS	30	379.95	379.95	476.64	11,398.39	11,398.39	14,299.15	CDC-P4162393	2021-11-20	161720	CHARMEE ALL NIGHT FEMININE PADS 24/4s	CS24	30	476.64	14,299.20 0	
UNITRADE-SI258909		Eq Pants Mega Pack Medium 66x4	CS	20	1,257.22	1,257.22	1,577.16	25,144.46	25,144.46	31,543.23	CDC-P4162392	2021-11-20	166715	EQ PANTS BABY DIAPER MEGA PACK MED 4x66s	CSE4	20	1,577.16	31,543.20 0	
UNITRADE-SI258909		Eq Pants Mega Pack XI 66s X 4	CS	20	1,532.78	1,532.78	1,922.84	30,655.54	30,655.54	38,456.77	CDC-P4162392	2021-11-20	166786	EQ PANTS BABY DIAPER MEGA PACK XL 4x66s	CSE4	20	1,922.84	38,456.80 0	
UNITRADE-SI258909		Eq Pants Mega Pack Xxl 66s X 4	CS	30	1,592.02	1,592.02	1,997.16	47,760.54	47,760.54	59,914.85	CDC-P4162392	2021-11-20	166787	EQ PANTS BABY DIAPER MEGA PACK XXL 4x66s	CSE4	30	1,997.16	59,914.80 0	
UNITRADE-SI258909		Charmee Breathable Pantyliner Deodorizing Green Tea 8 X	CS	20	420.12	420.12	527.04	8,402.50	8,402.50	10,540.77	CDC-P4162393	2021-11-20	167577	CHARMEE PL BREATHABLE GREEN TEA 48/8s	CS48	20	527.04	10,540.80 0	
UNITRADE-SI258909		Eq Dry Mini Pack Newborn 4 X 50	CS	10	1,091.29	1,091.29	1,369.00	10,912.86	10,912.86	13,689.98	CDC-P4162392	2021-11-20	167966	EQ DRY DIAPER MINI PACK NEWBORN 50/4s	CS50	10	1,369.00	13,690.00 0	
UNITRADE-SI258909		Eq Dry Travel Pack Xxl 12s+1 X 12	CS	20	1,366.56	1,366.56	1,714.32	27,331.07	27,331.07	34,286.34	CDC-P4162392	2021-11-20	170414	EQ DRY DIAPER TRAVEL PACK XXL 12/12s	CS12	20	1,714.32	34,286.40 0	
UNITRADE-SI258909		Eq Dry Jumbo Pack Xxl 36+2 X 4 - New Gen	CS	10	1,355.90	1,355.90	1,700.96	13,559.11	13,559.11	17,009.55	CDC-P4162392	2021-11-20	172888	EQ DRY DIAPER JUMBO PACK XXL 4/36s	CSE4	10	1,700.96	17,009.60 0	
UNITRADE-SI258909	CAFDN08	Charmee All Flow Dry Net With Wings 8 X 36	CS	15	556.72	556.72	698.40	8,350.85	8,350.85	10,475.98	CDC-P4162393	2021-11-20	175681	CHARMEE ALL FLOW DRY NET WINGS 36/8s	CS36	15	698.40	10,476.00 0	
UNITRADE-SI258909	NBW30	Nursy Baby Wipes Unscented 30 X 60	CS	30	1,698.87	1,698.87	2,131.20	50,966.25	50,966.25	63,936.10	CDC-P4162393	2021-11-20	177522	NURSY BABY WIPES UNSCENTED 60/30s	CS60	30	2,131.20	63,936.00 0	
UNITRADE-SI258909	CAFDNS08	Charmee All Flow Dry Net No Wings 8 X 36	CS	25	502.77	502.77	630.72	12,569.42	12,569.42	15,767.92	CDC-P4162393	2021-11-20	181771	CHARMEE ALL FLOW DRY NET NO WING 36/8s	CS36	25	630.72	15,768.00 0	
UNITRADE-SI258909	CPLG08	Charmee Go Girl Pantyliner In Rose Scent 8 X 60	CS	10	379.76	379.76	476.40	3,797.59	3,797.59	4,764.03	CDC-P4162393	2021-11-20	182840	CHARMEE PANTYLINER GO GIRL ROSE 60/8s	CS60	10	476.40	4,764.00 0	
UNITRADE-SI258909	CLF08	Charmee Light With Wings 8 X 36	CS	10	429.03	429.03	538.20	4,290.18	4,290.18	5,382.05	CDC-P4162393	2021-11-20	183900	CHARMEE FEMININE PADS LIGHT WINGS 36/8s	CS36	10	538.20	5,382.00 0	
UNITRADE-SI258909	CMOL08-HHW15	Caress Maxi Overnight Adult Diaper Large 8 X 6 With Free Hy5 15'S	CS	5	1,408.03	1,408.03	1,766.34	7,040.13	7,040.13	8,831.70	CDC-P4162393	2021-11-20	190073	CARESS MAXI OVERNIGHT LARGE 6x8s	CSE6	5	1,766.34	8,831.70 0	
UNITRADE-SI258909	NBWP66	Nursy Baby Wipes In Powder Scent 66 X 30	CS	30	1,363.35	1,363.35	1,710.30	40,900.71	40,900.71	51,308.88	CDC-P4162393	2021-11-20	191352	NURSY BABY WIPES n POWDER SCENT 30x66s	CS30	30	1,710.30	51,309.00 0	
UNITRADE-SI258909	CANL10	Charmee All Night Long 10s X 18	CS	50	831.36	831.36	1,042.92	41,567.86	41,567.86	52,146.08	CDC-P4162393	2021-11-20	193829	CHARMEE ALL NIGHT LONG FEMININE PADS 18x10s	CS18	50	1,042.92	52,146.00 0	
UNITRADE-SI258909	EQPNTJP2	Eq Pants Jumbo Pack Medium 40 X 6	CS	80	1,202.56	1,202.56	1,508.58	96,204.29	96,204.29	120,686.72	CDC-P4162392	2021-11-20	197420	EQ PANTS DIAPERS JUMBO PACK MED 6x40s	CSE6	80	1,508.58	120,686.40 0	
UNITRADE-SI258909	EQPNTJP3	Eq Pants Jumbo Pack Large 40 X 6	CS	80	1,347.19	1,347.19	1,690.02	107,775.00	107,775.00	135,201.92	CDC-P4162392	2021-11-20	197421	EQ PANTS DIAPERS JUMBO PACK LARGE 6x40s	CSE6	80	1,690.02	135,201.60 0	
UNITRADE-SI258909	EQPNTJP4	Eq Pants Jumbo Pack Xlarge 40x6	CS	20	1,466.76	1,466.76	1,840.03	29,335.18	29,335.18	36,800.51	CDC-P4162392	2021-11-20	198021	EQ PANTS DIAPERS JUMBO PACK XL 6x40s	CSE6	20	1,840.03	36,800.60 0	
UNITRADE-SI258909	EQPNTJP5	Eq Pants Jumbo Pack Xxl 40 X 6	CS	50	1,523.67	1,523.67	1,911.41	76,183.93	76,183.93	95,570.72	CDC-P4162392	2021-11-20	198154	EQ PANTS DIAPERS JUMBO PACK XXL 6x40s	CSE6	50	1,911.41	95,570.50 0	
UNITRADE-SI258909	EQPBIP5F2	Eq Plus Big Pack Xxl 20s+2x6	CS	10	979.34	979.34	1,228.56	9,793.39	9,793.39	12,285.62	CDC-P4162392	2021-11-20	604524	EQ PLUS DIAPER BIG PACK XXL 20s	CSE6	10	1,228.56	12,285.60 0	
UNITRADE-SI258909	NBWP90	Nursy Baby Wipes In Powder Scent 90 X 24	CS	80	1,555.58	1,555.58	1,951.44	124,446.43	124,446.43	156,115.46	CDC-P4162393	2021-11-20	612681	NURSY BABY WIPES n POWDER SCENT 24x90s	CS24	80	1,951.44	156,115.20 0	
UNITRADE-SI258909	CAF20	Charmee All Flow With Wings Sulit Pack 20'S X 12	CS	30	375.46	375.46	471.00	11,263.66	11,263.66	14,130.14	CDC-P4162393	2021-11-20	615644	CHARMEE ALL FLOW COTTONY WINGS 12x20s	CS12	30	471.00	14,130.00 0	
UNITRADE-SI258909	EQPJMP3F4	Eq Plus Jumbo Pack Large 42s+4x4	CS	50	965.69	965.69	1,211.44	48,284.37	48,284.37	60,571.84	CDC-P4162392	2021-11-20	617557	EQ PLUS DIAPER JUMBO PACK LARGE 42s	CSE4	50	1,211.44	60,572.00 0	
UNITRADE-SI258909		Eq Plus Jumbo Pack Xl 36s+4x4	CS	50	965.69	965.69	1,211.44	48,284.37	48,284.37	60,571.84	CDC-P4162392	2021-11-20	617558	EQ PLUS DIAPER JUMBO PACK XL 36s	CSE4	50	1,211.44	60,572.00 0	
UNITRADE-SI258909	EQPNTMP4.	Eq Pants Mini Pack XI 4x40	CS	15	1,032.46	1,032.46	1,295.20	15,486.83	15,486.83	19,428.02	CDC-P4162392	2021-11-20	619319	EQ PANTS BABY DIAPERS MINI PACK XL 40x4s	CS40	15	1,295.20	19,428.00 0	
UNITRADE-SI258909	EQCSLGPM1	Eq Colors W/ Powder Scent Mini Pack Small 4x40	CS	5	653.02	653.02	819.20	3,265.09	3,265.09	4,096.01	CDC-P4162392	2021-11-20	619937	EQ COLORS PWDR SCENT MP SMALL 40x4s	CS40	5	819.20	4,096.00 0	
UNITRADE-SI258909	EQCSLGPM3	Eq Colors W/ Powder Scent Mini Pack Large 4x32	CS	30	680.31	680.31	853.44	20,409.38	20,409.38	25,603.20	CDC-P4162392	2021-11-20	620342	EQ COLORS PWDR SCENT MP LARGE 32x4s	CS32	30	853.44	25,603.20 0	
UNITRADE-SI258909	EQCSLGPM4	Eq Colors W/ Powder Scent Mini Pack Extra Large 4x30	CS	10	728.91	728.91	914.40	7,289.11	7,289.11	9,144.02	CDC-P4162392	2021-11-20	620343	EQ COLORS PWDR SCENT MP XL 30x4s	CS30	10	914.40	9,144.00 0	
UNITRADE-SI258909	EQCSLGPB1-FDMF	IEq Colors Big Pack Small 42'S X 6 With Free 1 Eq Dry Pad Small	CS	10	965.66	965.66	1,211.40	9,656.61	9,656.61	12,114.03	CDC-P4162393	2021-11-20	620895	EQ COLORS PWDR SCENT BP SML 6x42s	SCK6	10	1,211.40	12,114.00 0	
UNITRADE-SI258909	EQCSLGPB2	Eq Colors Big Pack Medium W/ Powder Scent 38x6	CS	10	965.66	965.66	1,211.40	9,656.61	9,656.61	12,114.03	CDC-P4162392	2021-11-20	620896	EQ COLORS PWDR SCENT BP MED 6x38s	SCK6	10	1,211.40	12,114.00 0	
UNITRADE-SI258909	EQCSLGPB3	Eq Colors Big Pack Large W/ Powder Scent 34x6	CS	30	965.66	965.66	1,211.40	28,969.82	28,969.82	36,342.10	CDC-P4162392	2021-11-20	620897	EQ COLORS PWDR SCENT BP LRGE 6x34s	SCK6	30	1,211.40	36,342.00 0	
UNITRADE-SI258909	EQCSLGPJ3-	Eq Colors Jumbo Pack Large With Free 4 Pads	CS	15	947.45	947.45	1,188.56	14,211.83	14,211.83	17,828.33	CDC-P4162392	2021-11-20	630261	EQ COLORS PWDR SCENT JP LRG 4x54+4s	SCK4	15	1,188.56	17,828.40 0	
UNITRADE-SI258909	SADPM16	Secure Adult Pull-Up Pants Medium 16 X 6	CS	3	2,659.61	2,659.61	3,336.42	7,978.82	7,978.82	10,009.27	CDC-P4162393	2021-11-20	634292	SECURE ADULT PULL UP PANTS MED 6x16s	CSE6	3	3,336.42	10,009.26 0	
UNITRADE-SI258909	SADPL14	Secure Adult Pull-Up Pants Large 14 X 6	CS	2	2,659.61	2,659.61	3,336.42	5,319.21	5,319.21	6,672.85	CDC-P4162393	2021-11-20	634293	SECURE ADULT PULL UP PANTS LARGE 6x14s	CSE6	2	3,336.42	6,672.84 0	
UNITRADE-SI258909	SADPXL12	Secure Adult Pull-Up Pants Extra Large 12'S X 6	CS	3	2,659.61	2,659.61	3,336.42	7,978.82	7,978.82	10,009.27	CDC-P4162393	2021-11-20	634294	SECURE ADULT PULL UP PANTS XL 6x12s	CSE6	3	3,336.42	10,009.26 0	
UNITRADE-SI258909	NBWP30	Nursy Baby Wipes In Powder Scent 30'S X 60	CS	30	1,731.87	1,731.87	2,172.60	51,956.25	51,956.25	65,177.95	CDC-P4162393	2021-11-20	634706	NURSY BABY WIPES n POWDER SCENT 60x30s	CS60	30	2,172.60	65,178.00 0	
UNITRADE-SI258909	CPPLL20	Charmee Powder Cool Longer Pantyliner 20s X 36	CS	10	797.78	797.78	1,000.80	7,977.77	7,977.77	10,007.98	CDC-P4162393	2021-11-20	639585	CHARMEE POWDER COOL LONGER PL 36x20s	CS36	10	1,000.80	10,008.00 0	
UNITRADE-SI258909	EQPNTBP4	Eq Pants Big Pack XI 24x8	CS	10	1,188.89	1,188.89	1,491.44	11,888.93	11,888.93	14,914.37	CDC-P4162393	2021-11-20	642040	EQ PANTS BABY DIAPERS BIG PACK XL 8x24s	CSE8	10	1,491.44	14,914.40 0	
UNITRADE-SI258909	-	Eq Colors Big Pack Xxl 26 X 6	CS	10	965.66	965.66	1,211.40	9,656.61	9,656.61	12,114.03	CDC-P4162392	2021-11-20	651499	EQ COLORS PWDR SCENT BP XXL 6x26s	CSE6	10	1,211.40	12,114.00 0	
UNITRADE-SI258909		Eq Colors Jumbo Pack XI 48+4x4	CS	10	947.45	947.45	1,188.56	9,474.55	9,474.55	11,885.55	CDC-P4162392	2021-11-20	653416	EQ COLORS DIAPER JUMBO PK XL 4x48+4s	CSE4	10	1,188.56	11,885.60 0	
UNITRADE-SI258909		Hy-Pants Adult Underwear Large 10sx10	CS	15	1,825.22	1,825.22	2,289.71	27,378.21	27,378.21	34,345.58	CDC-P4162392	2021-11-20	654424	HY PANTS ADULT UNDERWEAR LARGE 10x10s	CS10	15	2,289.71	34,345.65 0	
	2.0000	1349-Pants Extra Large With Free Hy5 15'S	CS	10	2,292.75	2,292.75	2,876.20	22,927.41	22,927.41	28,762.05	CDC-P4162392	2021-11-20	663139	HY PANTS ADULT UNDERWEAR XL 10x10s	CS10	10	2,876.20	28,762.00 0	
UNITRADE-S1258909	HYPU10400- FHHW	ry non in north transfer at the			,		,	,	,. =····•	- /. ==.00	1					'			
		Eq Plus Jumbo Pack Medium 48s+4 X 4	CS	50	965.69	965.69	1,211.44	48,284.37	48,284.37	60,571.84	CDC-P4162392	2021-11-20	904161	EQ PLUS DIAPER JUMBO PACK MED 4x48+4s	CSE4	50	1,211.44	60,572.00 0	

Fully-Unserved Item(s):

Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disct.)	Discounted Price (Net of Disct. incl. VAT)	Gross Price (Gross of VAT & Disct.)	Net Amount	Discounted Amount	Gross Amount
UNITRADE-SI258909	CADBM10-HHW1:	Caress Basic Adult Diaper Medium 10 X 10'S With Free Hy5 15'S	CS	20	1,251.60	1,570.11	1,570.11	25,031.96	25,031.96	31,402.11

PI No	Date	Item	Description	UOM	Qty	Unit Price (Gross)	Gross Amount	Varia (Qt		rrance s Amount)
							31,402.11	20	31,402.11	

Cash With Order Monitoring Report

Item

Proforma

March 14, 2022 - 06:27:14 PM

UNITRADE-SI258909 EQCSLGPB4-FDMP 4Eq Colors Big Pack Extra Large 30'Sx6 With Free 1 Eq Dry Pad Extra Large 30'Sx6

 FULLY-UNSERVED TOTAL :
 30
 P 34,688.57
 P 43,516.1

 Fully-Unserved Item Count : 2

UOM Qty

2141

Net Price Discounted Price Gross Price
(Net of VAT & Disct.) (Net of Disct. incl. VAT) (Gross of VAT & Disct.) Discounted Amount Gross Amount Description Net Amount PI No Gross Amount UOM Qty 105018 CARESS ADULT DIAPER BASIC MED 10/10s 2021-11-20 SCK10 20 1,570.11 31,402.20 -20 -31,402.20 31,402.20 CDC-P4162393 -12,114.00 620898 EQ COLORS PWDR SCENT BP XL 6x30s 12,114.00 CDC-P4162393 2021-11-20 SCK6 1,211.40 12,114.00 -10 P -43,516.20 FULLY-OVERSERVED TOTAL P 43,516.20 -30 P -43,516.20

PROFORMA SUPPLIER INVOICE (PSI) Total Item Count : 82

TOTAL PROFORMA SUPPLIER INVOICE (PSI):

PURCHASE INVOICE Total Item Count : 82
P 2.416.741.21 P 3.031.753.95 TOTAL PURCHASE INVOICE (PI) :

Fully-Overserved Item Count : 2

P 2,416,741.21 P 3,031,753.95 TOTAL PURCHASE INVOICE (PI): 2141 P 3,031,754.76 0 P -0.81

Fully-Overserved Item(s):

Delivery Date Proforma Add'l & Deduction SO No Location PO No Amount 0.04 CDC UNITRADE-SI258909 SMGM00402560 0.07 0.07 2021-11-01 SMGM00402560 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

Description

SOP No	Date	Deduction	Amount
SOP0000010	2022-03-10	DIST. DISC 7% (3,031,754.21)	-212,222.7
SOP0000010	2022-03-10	CWO DISC 4% (2,819,531.42)	-112,781.2
SOP0000010	2022-03-10	WHT - 1% (2,706,750.16)	-24,167.4
TOTAL SOP Deduction :			P -349,171.4
OTAL PROFORMA SUPPLIER IN	VOICE (PSI) (Gross Amount) :		P 3,031,753.9
Le	ss: TOTAL SOP Deduction		P -349,171.4
TOTAL CRF/CV Amount :			P 2,682,582.4
TOTAL PURCHASE INVOICE (PI) (Gross Amount) :		P 3,031,754.7
L	ess: TOTAL SOP Deduction		<u>P -349,171.</u>
NET PURCHASE INVOICE (PI) Am	ount :		P -2,682,583.3
TOTAL CRF/CV Amount :			P 2,682,582.4
NET PURCHASE INVOICE (PI) Am	ount :		<u>P -2,682,583.3</u>
/ariance (Total) :			P -0.8
/ariance (Total) :			P -0.8
/ariance (Item) :			<u>P 0.</u> 8
			P -0.0