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

PROFORMA SUPPLIER INVOICE
Fully-Served Item(s):

PURCHASE INVOICE

Proforma	Item Description	UOM	Otv	scounted Price	Gross Price	Net Amount I	Discounted Amount	Gross Amount	PI No	Date	Item	Description	UOM	Otv.		Net Price	Gross Amount Disc	counted Amount	Net Amount	Variance
			(Net of VAT & Disct.) (Net of	,	,									(Gross) (Ne	t of Disct. incl. VAT) (Net					(Qty)
UNITRADE-SI258909 UNITRADE-SI258909	EQCSLGP1 Eq Colors With Side Leak Guards Small 18 X 12 EQCSLGP4 Eq Colors With Side Leak Guards X1 12 X 12	CS	10 854.12 15 819.88	1,071.48	1,071.48 1,028.52	8,541.25 12,298.12	10,714.82	10,714.82	CDC-P4162393 CDC-P4162393	2021-11-20	104986		CASE	10 1,071.48 15 1,028.52	956.62	956.62	10,714.80	9,566.17	9,566.17	0
UNITRADE-SI258909	EQPSP1 Eq Plus Singles Small 1 X 20 X 8	CS	5 837.96	1,028.32	·	4,189.78	5,255.99	5,255.99	CDC-P4162392	2021-11-20	104988		CASE	5 1,051.20	938.51	938.51	5,256.00	4,692.56	4,692.56	
UNITRADE-SI258909	EQPMP1 Eq Plus Mini Pack Small 4 X 40		10 766.85	962.00	·	7,668.48	9.620.02	9,620.02	CDC-P4162392	2021-11-20	104994		CASE	10 962.00	858.87	858.87	9,620.00	8,588.74	8,588.74	
UNITRADE-SI258909	EQPMP2 Eq Plus Mini Pack Medium 4 X 40		10 880.68	1,104.80		8,806.87	11,048.02	11,048.02	CDC-P4162393	2021-11-20	104993		CASE	10 1,104.80	986.37	986.37	11,048.00	9,863.65	9,863.65	
UNITRADE-SI258909			30 979.34	1,228.56		29,380.18	36,856.85	36,856.85	CDC-P4162392	2021-11-20	104998		CASE	30 1,228.56	1,096.86	1,096.86	36,856.80	32,905.75	32,905.75	
UNITRADE-SI258909	EQPBIP2F2 Eq Plus Singles Lorge 1 V 20 V 8	CS	5 1,062.43	1,332.80	1,332.80	5,312.14	6,664.00	6,664.00	CDC-P4162392	2021-11-20	105000		CASE	5 1,332.80	1,189.92	1,189.92	6,664.00	5,949.62	5,949.62	
	EQPSP3 Eq Plus Singles Large 1 X 20 X 8		3 1.202.73	1,508.80	, l	3,608.20		·						3 1,508.80			4,526.40		4,041.17	0
UNITRADE-SI258909	EQPSP4 Eq Plus Singles X1 1 X 20 X 8	CS		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,	4,526.39	4,526.39	CDC-P4162392	2021-11-20	105003		CASE		1,347.06	1,347.06	, , , ,	4,041.17		0
UNITRADE-SI258909	EQPMP4 Eq Plus Mini Pack XI 4 X 30		20 842.74	1,057.20	, l	16,854.82	21,144.03	21,144.03	CDC-P4162392	2021-11-20	105004		CASE	20 1,057.20	943.87	943.87	21,144.00	18,877.36	18,877.36	
UNITRADE-SI258909	EQPBIP4F2 Eq Plus Big Pack XI 24s+2x6		30 979.34	1,228.56		29,380.18	36,856.85	36,856.85	CDC-P4162392	2021-11-20	105005	EQ PLUS DIAPER BIG PACK XLARGE 6/24s	CASE	30 1,228.56	1,096.86	1,096.86	36,856.80	32,905.75	32,905.75	0
UNITRADE-SI258909	EQPBDP4F1 Eq Plus Budget Pack XI 12s+1x12	CS	50 997.61	1,251.48	1,251.48	49,880.35	62,573.84	62,573.84	CDC-P4162392	2021-11-20	105006	EQ PLUS DIAPER BUDGET PACK XL 12/12s	CASE	50 1,251.48	1,117.32	1,117.32	62,574.00	55,866.07	55,866.07	0
UNITRADE-SI258909	EQTP1-F1P Eq Dry Travel Pack Small 20s+1 X 12	CS	50 1,366.56	1,714.32	1,714.32	68,327.68	85,715.84	85,715.84	CDC-P4162392	2021-11-20	105007	EQ DRY DIAPER TRAVEL PACK SMALL 12/20s	CASE	50 1,714.32	1,530.54	1,530.54	85,716.00	76,527.24	76,527.24	0
UNITRADE-SI258909	EQTP2-F1P Eq Dry Travel Pack Medium 18s+1 X 12	CS	30 1,366.56	1,714.32	1,714.32	40,996.61	51,429.50	51,429.50	CDC-P4162392	2021-11-20	105008	EQ DRY DIAPER TRAVEL PACK MEDIUM 12/18s	CASE	30 1,714.32	1,530.54	1,530.54	51,429.60	45,916.35	45,916.35	0
UNITRADE-SI258909	EQTP3-F1P Eq Dry Travel Pack Large 16s +1 Free Pad X12	CS	30 1,366.56	1,714.32	1,714.32	40,996.60	51,429.50	51,429.50	CDC-P4162392	2021-11-20	105009	EQ DRY DIAPER TRAVEL PACK LARGE 12/16s	CASE	30 1,714.32	1,530.54	1,530.54	51,429.60	45,916.35	45,916.35	0
UNITRADE-SI258909	EQTP4-F1P Eq Dry Travel Pack XI 14s+1 X 12	CS	10 1,366.56	1,714.32	1,714.32	13,665.54	17,143.17	17,143.17	CDC-P4162392	2021-11-20	105010	EQ DRY DIAPER TRAVEL PACK XLARGE 12/14s	CASE	10 1,714.32	1,530.54	1,530.54	17,143.20	15,305.45	15,305.45	0
UNITRADE-SI258909	EQDEP3-F2P Eq Dry Econo Pack Large 32s +2 X6	CS	50 1,360.81	1,707.12	1,707.12	68,041.07	85,355.76	85,355.76	CDC-P4162392	2021-11-20	105012	EQ DRY DIAPER ECONO PACK LARGE 6/32s	CASE	50 1,707.12	1,524.12	1,524.12	85,356.00	76,205.84	76,205.84	0
UNITRADE-SI258909	EQDEP4-F2P Eq Dry Econo Pack Xlarge 28s+2 X 6	CS	30 1,360.81	1,707.12	1,707.12	40,824.64	51,213.46	51,213.46	CDC-P4162392	2021-11-20	105013	EQ DRY DIAPER ECONO PACK XLARGE 6/28s	CASE	30 1,707.12	1,524.12	1,524.12	51,213.60	45,723.50	45,723.50	0
UNITRADE-SI258909	EQDMP2 Eq Dry Mini Pack Medium 4 X 48	CS	10 1,229.77	1,542.72	1,542.72	12,297.68	15,427.22	15,427.22	CDC-P4162392	2021-11-20	105015	EQ DRY DIAPER MINI PACK MEDIUM 48/4s	CASE	10 1,542.72	1,377.34	1,377.34	15,427.20	13,773.40	13,773.40	0
UNITRADE-SI258909	EQDMP3 Eq Dry Mini Pack Large 4 X 42	CS	15 1,203.60	1,509.89	1,509.89	18,054.11	22,648.42	22,648.42	CDC-P4162392	2021-11-20	105016	EQ DRY DIAPER MINI PACK LARGE 42/4s	CASE	15 1,509.89	1,348.03	1,348.03	22,648.35	20,220.45	20,220.45	0
UNITRADE-SI258909	EQPMP3 Eq Plus Mini Pack Large 4 X 32		30 777.50	975.36	, ,	23,325.00	29,260.90	29,260.90	CDC-P4162393	2021-11-20	107057		CASE	30 975.36	870.80	870.80	29,260.80	26,124.04	26,124.04	
UNITRADE-SI258909			80 1,360.81	1,707.12		108,865.71	136,569.22	136,569.22	CDC-P4162392	2021-11-20			CASE	80 1,707.12	1,524.12	1,524.12	136,569.60	121,929.34		
	EQDEP2-F2P Eq Dry Econo Pack Medium 36s+2 X 6		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,	,	,	,			107522			,,,,,			,	,	121,929.34	
UNITRADE-SI258909	EQDMP4 Eq Dry Mini Pack XI 4 X 36	CS	5 1,188.92	1,491.48	1,491.48	5,944.60	7,457.41	7,457.41	CDC-P4162392	2021-11-20	107700		CASE	5 1,491.48	1,331.59	1,331.59	7,457.40	6,657.97	6,657.97	
UNITRADE-SI258909	EQPSP2 Eq Plus Singles Medium 1 X 20 X 8	CS	5 941.27	1,180.80	1,180.80	4,706.34	5,904.02	5,904.02	CDC-P4162392	2021-11-20	107702		CASE	5 1,180.80	1,054.22	1,054.22	5,904.00	5,271.09	5,271.09	0
UNITRADE-SI258909	CAF08-F1P Charmee All-Flow With Wings 8s With Free 1 Pad	CS	80 496.17	622.44	622.44	39,693.57	49,795.20	49,795.20	CDC-P4162393	2021-11-20	128921		CASE	80 622.44	555.71	555.71	49,795.20	44,457.15	44,457.15	0
UNITRADE-SI258909	NBW90 Nursy Baby Wipes Unscented 90 X 24		80 1,519.80	1,906.56		121,584.29	152,525.18	152,525.18	CDC-P4162393	2021-11-20	128929		CASE	80 1,906.56	1,702.18	1,702.18	152,524.80	136,174.14	136,174.14	
UNITRADE-SI258909	EQTP0 Eq Dry Travel Pack New Born 22 X 12	CS	50 1,366.56	1,714.32	1,714.32	68,327.68	85,715.84	85,715.84	CDC-P4162392	2021-11-20	135513	EQ DRY DIAPER TRAVEL NEWBORN 12/22s	CASE	50 1,714.32	1,530.54	1,530.54	85,716.00	76,527.24	76,527.24	0
UNITRADE-SI258909	CPLEL20 Charmee Extra Long Pantyliner 20 X 36	CS	10 677.25	849.60	849.60	6,772.50	8,495.98	8,495.98	CDC-P4162393	2021-11-20	138900	CHARMEE PANTYLINER EXTRA LONG 36x20s	CS36	10 849.60	758.52	758.52	8,496.00	7,585.23	7,585.23	0
UNITRADE-SI258909	EQDJ4-F2P Eq Dry Jumbo Pack XI 42+2 X 4 - New Gen	CS	10 1,355.90	1,700.96	1,700.96	13,559.11	17,009.55	17,009.55	CDC-P4162392	2021-11-20	139216	EQ DRY DIAPER JUMBO PACK XL 4/42s	CASE	10 1,700.96	1,518.62	1,518.62	17,009.60	15,186.17	15,186.17	0
UNITRADE-SI258909	EQDJ2-F2P Eq Dry Jumbo Pack Medium 54+2 X 4 - New Gen	CS	15 1,355.90	1,700.96	1,700.96	20,338.66	25,514.33	25,514.33	CDC-P4162392	2021-11-20	139288	EQ DRY DIAPER JUMBO PACK MEDIUM 4/54s	CASE	15 1,700.96	1,518.62	1,518.62	25,514.40	22,779.26	22,779.26	0
UNITRADE-SI258909	CAFS08 Charmee All Flow Cottony No Wings 8 X 36	CS	80 422.42	529.92	529.92	33,793.57	42,393.34	42,393.34	CDC-P4162393	2021-11-20	144073	CHARMEE ALL TYPES OF FLOW NO WING 36/8s	CASE	80 529.92	473.11	473.11	42,393.60	37,849.01	37,849.01	0
UNITRADE-SI258909	CPLBL20 48 Charmee Breathable Pantyliner Lavender 20 X 24	CS	15 455.90	571.92	571.92	6,838.53	8,578.75	8,578.75	CDC-P4162393	2021-11-20	150218	CHARMEE PL BREATHABLE LAVENDER 24/20s	CASE	15 571.92	510.61	510.61	8,578.80	7,659.15	7,659.15	0
UNITRADE-SI258909	EQPNTMP3 Eq Pants Mini Pack Large 4x32	CS	30 753.01	944.64	944.64	22,590.27	28,339.25	28,339.25	CDC-P4162392	2021-11-20	154134	EQ PANTS BABY DIAPERS MINI PACK LARGE 32x4s	CS32	30 944.64	843.37	843.37	28,339.20	25,301.24	25,301.24	0
UNITRADE-SI258909	EQPNTBP6 Eq Pants Big Pack Xxxl 24s X 8	CS	50 1,566.93	1,965.68	1,965.68	78,346.43	98,283.92	98,283.92	CDC-P4162392	2021-11-20	155798	B EQ PANTS BABY DIAPERS BIG PACK XXXL 8x24s	CSE8	50 1,965.68	1,754.96	1,754.96	98,284.00	87,747.96	87,747.96	0
UNITRADE-SI258909	EQPNTJP6 Eq Pants Jumbo Pack Xxxl 40s X 6	CS	50 1,916.54	2,404.26	2,404.26	95,826.79	120,212.96	120,212.96	CDC-P4162392	2021-11-20	155799	EQ PANTS DIAPERS JUMBO PACK XXXL 6x40s	CSE6	50 2,404.26	2,146.52	2,146.52	120,213.00	107,326.17	107,326.17	0
UNITRADE-SI258909	NBW66 Nursy Baby Wipes Unscented 66 X 30	CS	20 1,296.39	1,626.30	1,626.30	25,927.86	32,525.92	32,525.92	CDC-P4162393	2021-11-20	155829	NURSY BABY WIPES UNSCENTED 30/66s	CASE	20 1,626.30	1,451.96	1,451.96	32,526.00	29,039.21	29,039.21	0
UNITRADE-SI258909	CAFS12 Charmee All Flow No Wings 12x24	CS	25 420.12	527.04		10,503.12	13,175.96	13,175.96	CDC-P4162393	2021-11-20	156928		CS24	25 527.04	470.54	470.54	13,176.00	11,763.53	11,763.53	
UNITRADE-SI258909			30 379.95	476.64		11,398.39	14,299.15	14,299.15	CDC-P4162393	2021-11-20	161720		CS24	30 476.64	425.54	425.54	14,299.20	12,766.33	12,766.33	
																				0
UNITRADE-SI258909	EQPNTMGP2 Eq Pants Mega Pack Medium 66x4	CS	20 1,257.22	1,577.16	·	25,144.46	31,543.23	31,543.23	CDC-P4162392	2021-11-20	166715		CSE4	20 1,577.16	1,408.09	1,408.09	31,543.20	28,161.77	28,161.77	
UNITRADE-SI258909	EQPNTMGP4 Eq Pants Mega Pack XI 66s X 4	CS	20 1,532.78	1,922.84	1,922.84	30,655.54	38,456.77	38,456.77	CDC-P4162392	2021-11-20	166786		CSE4	20 1,922.84	1,716.71	1,716.71	38,456.80	34,334.23	34,334.23	
UNITRADE-SI258909	EQPNTMGP5 Eq Pants Mega Pack Xxl 66s X 4	CS	30 1,592.02	1,997.16	1,997.16	47,760.54	59,914.85	59,914.85	CDC-P4162392	2021-11-20	166787	EQ PANTS BABY DIAPER MEGA PACK XXL 4x66s	CSE4	30 1,997.16	1,783.06	1,783.06	59,914.80	53,491.93	53,491.93	0
UNITRADE-SI258909	CPLBGT08 Charmee Breathable Pantyliner Deodorizing Green Tea 8 X	CS	20 420.12	527.04	527.04	8,402.50	10,540.77	10,540.77	CDC-P4162393	2021-11-20	167577	CHARMEE PL BREATHABLE GREEN TEA 48/8s	CS48	20 527.04	470.54	470.54	10,540.80	9,410.83	9,410.83	0
UNITRADE-SI258909	EQDMP0 Eq Dry Mini Pack Newborn 4 X 50	CS	10 1,091.29	1,369.00	1,369.00	10,912.86	13,689.98	13,689.98	CDC-P4162392	2021-11-20	167966	EQ DRY DIAPER MINI PACK NEWBORN 50/4s	CS50	10 1,369.00	1,222.24	1,222.24	13,690.00	12,222.43	12,222.43	0
UNITRADE-SI258909	EQTP5-F1P Eq Dry Travel Pack Xxl 12s+1 X 12	CS	20 1,366.56	1,714.32	1,714.32	27,331.07	34,286.34	34,286.34	CDC-P4162392	2021-11-20	170414	EQ DRY DIAPER TRAVEL PACK XXL 12/12s	CS12	20 1,714.32	1,530.54	1,530.54	34,286.40	30,610.90	30,610.90	0
UNITRADE-SI258909	EQDJ5-F2P Eq Dry Jumbo Pack Xxl 36+2 X 4 - New Gen	CS	10 1,355.90	1,700.96	1,700.96	13,559.11	17,009.55	17,009.55	CDC-P4162392	2021-11-20	172888	EQ DRY DIAPER JUMBO PACK XXL 4/36s	CSE4	10 1,700.96	1,518.62	1,518.62	17,009.60	15,186.17	15,186.17	0
UNITRADE-SI258909	CAFDN08 Charmee All Flow Dry Net With Wings 8 X 36	CS	15 556.72	698.40	698.40	8,350.85	10,475.98	10,475.98	CDC-P4162393	2021-11-20	175681	CHARMEE ALL FLOW DRY NET WINGS 36/8s	CS36	15 698.40	623.53	623.53	10,476.00	9,352.97	9,352.97	0
UNITRADE-SI258909	NBW30 Nursy Baby Wipes Unscented 30 X 60	CS	30 1,698.87	2,131.20	2,131.20	50,966.25	63,936.10	63,936.10	CDC-P4162393	2021-11-20	177522	NURSY BABY WIPES UNSCENTED 60/30s	CS60	30 2,131.20	1,902.74	1,902.74	63,936.00	57,082.06	57,082.06	0
UNITRADE-SI258909	CAFDNS08 Charmee All Flow Dry Net No Wings 8 X 36	CS	25 502.77	630.72	630.72	12,569.42	15,767.92	15,767.92	CDC-P4162393	2021-11-20	181771	CHARMEE ALL FLOW DRY NET NO WING 36/8s	CS36	25 630.72	563.11	563.11	15,768.00	14,077.67	14,077.67	0
UNITRADE-SI258909	CPLG08 Charmee Go Girl Pantyliner In Rose Scent 8 X 60	CS	10 379.76	476.40	476.40	3,797.59	4,764.03	4,764.03	CDC-P4162393	2021-11-20	182840	CHARMEE PANTYLINER GO GIRL ROSE 60/8s	CS60	10 476.40	425.33	425.33	4,764.00	4,253.30	4,253.30	0
UNITRADE-SI258909	CLF08 Charmee Light With Wings 8 X 36	CS	10 429.03	538.20		4,290.18	5,382.05	5,382.05	CDC-P4162393	2021-11-20	183900		CS36	10 538.20	480.50	480.50	5,382.00	4,805.05	4,805.05	0
UNITRADE-SI258909	CMOL08-HHW15 Caress Maxi Overnight Adult Diaper Large 8 X 6 With Free Hy5 15'S	CS	5 1.408.03	1,766.34		7,040.13	8,831.70	8,831.70	CDC-P4162393	2021-11-20	190073		CSE6	5 1,766.34	1,576.99	1,576.99	8.831.70	7,884.94	7,884.94	0
			3 1,406.03		,	.,,								,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	.,	
UNITRADE-SI258909	NBWP66 Nursy Baby Wipes In Powder Scent 66 X 30	CS	30 1,363.35	1,710.30	,	40,900.71	51,308.88	51,308.88	CDC-P4162393	2021-11-20	191352		CS30	30 1,710.30	1,526.96	1,526.96	51,309.00	45,808.68	45,808.68	
UNITRADE-SI258909	CANL10 Charmee All Night Long 10s X 18	CS	50 831.36	1,042.92	1,042.92	41,567.86	52,146.08	52,146.08	CDC-P4162393	2021-11-20	193829	CHARMEE ALL NIGHT LONG FEMININE PADS 18x10s	CS18	50 1,042.92	931.12	931.12	52,146.00	46,555.95	46,555.95	0
UNITRADE-SI258909	EQPNTJP2 Eq Pants Jumbo Pack Medium 40 X 6		80 1,202.56	1,508.58	·	96,204.29	120,686.72	120,686.72	CDC-P4162392	2021-11-20	197420		CSE6	80 1,508.58	1,346.86	1,346.86	120,686.40	107,748.82	107,748.82	
UNITRADE-SI258909	EQPNTJP3 Eq Pants Jumbo Pack Large 40 X 6	CS	80 1,347.19	1,690.02	1,690.02	107,775.00	135,201.92	135,201.92	CDC-P4162392	2021-11-20	197421	EQ PANTS DIAPERS JUMBO PACK LARGE 6x40s	CSE6	80 1,690.02	1,508.85	1,508.85	135,201.60	120,707.99	120,707.99	0
UNITRADE-SI258909	EQPNTJP4 Eq Pants Jumbo Pack Xlarge 40x6	CS	20 1,466.76	1,840.03	1,840.03	29,335.18	36,800.51	36,800.51	CDC-P4162392	2021-11-20	198021	EQ PANTS DIAPERS JUMBO PACK XL 6x40s	CSE6	20 1,840.03	1,642.78	1,642.78	36,800.60	32,855.58	32,855.58	0
UNITRADE-SI258909	EQPNTJP5 Eq Pants Jumbo Pack Xxl 40 X 6	CS	50 1,523.67	1,911.41	1,911.41	76,183.93	95,570.72	95,570.72	CDC-P4162392	2021-11-20	198154	EQ PANTS DIAPERS JUMBO PACK XXL 6x40s	CSE6	50 1,911.41	1,706.51	1,706.51	95,570.50	85,325.34	85,325.34	0
UNITRADE-SI258909	EQPBIP5F2 Eq Plus Big Pack Xxl 20s+2x6	CS	10 979.34	1,228.56	1,228.56	9,793.39	12,285.62	12,285.62	CDC-P4162392	2021-11-20	604524	EQ PLUS DIAPER BIG PACK XXL 20s	CSE6	10 1,228.56	1,096.86	1,096.86	12,285.60	10,968.58	10,968.58	0
UNITRADE-SI258909	NBWP90 Nursy Baby Wipes In Powder Scent 90 X 24	CS	80 1,555.58	1,951.44	1,951.44	124,446.43	156,115.46	156,115.46	CDC-P4162393	2021-11-20	612681	NURSY BABY WIPES n POWDER SCENT 24x90s	CS24	80 1,951.44	1,742.25	1,742.25	156,115.20	139,379.65	139,379.65	0
UNITRADE-SI258909	CAF20 Charmee All Flow With Wings Sulit Pack 20'S X 12	CS	30 375.46	471.00	471.00	11,263.66	14,130.14	14,130.14	CDC-P4162393	2021-11-20	615644	CHARMEE ALL FLOW COTTONY WINGS 12x20s	CS12	30 471.00	420.51	420.51	14,130.00	12,615.26	12,615.26	0
UNITRADE-SI258909	EQPJMP3F4 Eq Plus Jumbo Pack Large 42s+4x4	CS	50 965.69	1,211.44	1,211.44	48,284.37	60,571.84	60,571.84	CDC-P4162392	2021-11-20	617557	EQ PLUS DIAPER JUMBO PACK LARGE 42s	CSE4	50 1,211.44	1,081.57	1,081.57	60,572.00	54,078.68	54,078.68	0
UNITRADE-SI258909	EQPJMP4F4 Eq Plus Jumbo Pack XI 36s+4x4	CS	50 965.69	1,211.44	1,211.44	48,284.37	60,571.84	60,571.84	CDC-P4162392	2021-11-20	617558	B EQ PLUS DIAPER JUMBO PACK XL 36s	CSE4	50 1,211.44	1,081.57	1,081.57	60,572.00	54,078.68	54,078.68	0
UNITRADE-SI258909	EQPNTMP4. Eq Pants Mini Pack XI 4x40	CS	15 1,032.46	1,295.20	1,295.20	15,486.83	19,428.02	19,428.02	CDC-P4162392	2021-11-20	619319	EQ PANTS BABY DIAPERS MINI PACK XL 40x4s	CS40	15 1,295.20	1,156.35	1,156.35	19,428.00	17,345.32	17,345.32	0
UNITRADE-SI258909	EQCSLGPM1 Eq Colors W/ Powder Scent Mini Pack Small 4x40	CS	5 653.02	819.20	·	3,265.09	4,096.01	4,096.01	CDC-P4162392	2021-11-20	619937		CS40	5 819.20	731.38	731.38	4,096.00	3,656.91	3,656.91	0
UNITRADE-SI258909	EQCSLGPM3 Eq Colors W/ Powder Scent Mini Pack Large 4x32		30 680.31	853.44		20,409.38	25,603.20	25,603.20	CDC-P4162392	2021-11-20	620342		CS32	30 853.44	761.95	761.95	25,603.20	22,858.54	22,858.54	
UNITRADE-SI258909	EQCSLGPM4 Eq Colors W/ Powder Scent Mini Pack Extra Large 4x30		10 728.91	914.40		7,289.11	9,144.02	9,144.02	CDC-P4162392	2021-11-20	620342		CS30	10 914.40	816.38	816.38	9,144.00	8,163.76	8,163.76	
UNITRADE-SI258909	EQCSLGPB1-FDMPIEq Colors Big Pack Small 42'S X 6 With Free 1 Eq Dry Pad Small		10 728.91	1,211.40		9,656.61	12,114.03	12,114.03	CDC-P4162393	2021-11-20	620895		SCK6	10 914.40	1,081.54	1,081.54	12,114.00	10,815.38	10,815.38	
			700.00		·	,	12,114.03	,		2021-11-20			SCK6	10 1,211.40			,			
UNITRADE-SI258909	EQCSLGPB2 Eq Colors Big Pack Medium W/ Powder Scent 38x6		7,000	1,211.40	,	9,656.61	,	12,114.03	CDC-P4162392		620896				1,081.54	1,081.54	12,114.00	10,815.38	10,815.38	
UNITRADE-SI258909	EQCSLGPB3 Eq Colors Big Pack Large W/ Powder Scent 34x6		30 965.66	1,211.40	·	28,969.82	36,342.10	36,342.10	CDC-P4162392	2021-11-20	620897		SCK6	30 1,211.40	1,081.54	1,081.54	36,342.00	32,446.14	32,446.14	
UNITRADE-SI258909	EQCSLGPJ3- Eq Colors Jumbo Pack Large With Free 4 Pads	CS	15 947.45	1,188.56	, ,	14,211.83	17,828.33	17,828.33	CDC-P4162392	2021-11-20	630261		SCK4	15 1,188.56	1,061.15	1,061.15	17,828.40	15,917.20	15,917.20	0
UNITRADE-SI258909	SADPM16 Secure Adult Pull-Up Pants Medium 16 X 6	CS	3 2,659.61	3,336.42	3,336.42	7,978.82	10,009.27	10,009.27	CDC-P4162393	2021-11-20	634292		CSE6	3 3,336.42	2,978.76	2,978.76	10,009.26	8,936.27	8,936.27	0
UNITRADE-SI258909	SADPL14 Secure Adult Pull-Up Pants Large 14 X 6	CS	2 2,659.61	3,336.42	3,336.42	5,319.21	6,672.85	6,672.85	CDC-P4162393	2021-11-20	634293	SECURE ADULT PULL UP PANTS LARGE 6x14s	CSE6	2 3,336.42	2,978.76	2,978.76	6,672.84	5,957.51	5,957.51	0
UNITRADE-SI258909	SADPXL12 Secure Adult Pull-Up Pants Extra Large 12'S X 6	CS	3 2,659.61	3,336.42	3,336.42	7,978.82	10,009.27	10,009.27	CDC-P4162393	2021-11-20	634294	SECURE ADULT PULL UP PANTS XL 6x12s	CSE6	3 3,336.42	2,978.76	2,978.76	10,009.26	8,936.27	8,936.27	0
UNITRADE-SI258909	NBWP30 Nursy Baby Wipes In Powder Scent 30'S X 60	CS	30 1,731.87	2,172.60	2,172.60	51,956.25	65,177.95	65,177.95	CDC-P4162393	2021-11-20	634706	NURSY BABY WIPES n POWDER SCENT 60x30s	CS60	30 2,172.60	1,939.70	1,939.70	65,178.00	58,190.92	58,190.92	0
UNITRADE-SI258909	CPPLL20 Charmee Powder Cool Longer Pantyliner 20s X 36	CS	10 797.78	1,000.80	1,000.80	7,977.77	10,007.98	10,007.98	CDC-P4162393	2021-11-20	639585	CHARMEE POWDER COOL LONGER PL 36x20s	CS36	10 1,000.80	893.51	893.51	10,008.00	8,935.14	8,935.14	0
UNITRADE-SI258909	EQPNTBP4 Eq Pants Big Pack XI 24x8	CS	10 1,188.89	1,491.44	1,491.44	11,888.93	14,914.37	14,914.37	CDC-P4162393	2021-11-20	642040	EQ PANTS BABY DIAPERS BIG PACK XL 8x24s	CSE8	10 1,491.44	1,331.56	1,331.56	14,914.40	13,315.58	13,315.58	0
UNITRADE-SI258909	EQCSLGPB5 Eq Colors Big Pack Xxl 26 X 6	CS	10 965.66	1,211.40	1,211.40	9,656.61	12,114.03	12,114.03	CDC-P4162392	2021-11-20	651499	EQ COLORS PWDR SCENT BP XXL 6x26s	CSE6	10 1,211.40	1,081.54	1,081.54	12,114.00	10,815.38	10,815.38	0
UNITRADE-SI258909	EQCSLGPJ4- Eq Colors Jumbo Pack XI 48+4x4	CS	10 947.45	1,188.56	·	9,474.55	11,885.55	11,885.55	CDC-P4162392	2021-11-20	-		CSE4	10 1,188.56	1,061.15	1,061.15	11,885.60	10,611.46	10,611.46	
UNITRADE-SI258909	HYPU10300 Hy-Pants Adult Underwear Large 10sx10	CS	15 1,825.22	2,289.71		27,378.21	34,345.58	34,345.58	CDC-P4162392	2021-11-20			CS10	15 2,289.71	2,044.25	2,044.25	34,345.65	30,663.80	30,663.80	
UNITRADE-SI258909 UNITRADE-SI258909	HYPU10400- FHHW 54y-Pants Extra Large With Free Hy5 15'S		10 2,292.75	2,289.71	1	22,927.41	28,762.05	28,762.05	CDC-P4162392	2021-11-20	+		CS10	10 2,876.20	2,567.87	2,567.87	28,762.00	25,678.71	25,678.71	
UNITRADE-SI258909	EQPJMP2F4 Eq Plus Jumbo Pack Medium 48s+4 X 4	CS	50 965.69	1,211.44	1,211.44	48,284.37	60,571.84	60,571.84	CDC-P4162392	2021-11-20	904161	EQ PLUS DIAPER JUMBO PACK MED 4x48+4s	CSE4	50 1,211.44	1,081.57	1,081.57	60,572.00	54,078.68	54,078.68	U

Fully-Unserved Item(s) :																							
Proforma	Item	Description	UOM Qty	Net Price Di (Net of VAT & Disct.) (Net	iscounted Price of Disct. incl. VAT) (Gross Price (Gross of VAT & Disct.)	Net Amount	Discounted Amount	Gross Amount	PI No	Date	Item	Description	UOM	Qty	Unit Price (Gross) (I	Discounted Price Net of Disct. incl. VAT)	Net Price (Net of VAT & Disct.)	Gross Amount	Discounted Amount	Net Amount	Unserved (Qty)	Variance (Discounted Amount)
UNITRADE-SI258909	CADBM10-HHW15 Caress Basic A	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	6 31,402.11	31,402.11								1,570.11	1,251.60	31,402.11	31,402.11	25,031.9	7 20	31,402.11

ALTURAS Cash With Order Monitoring Report March 22, 2022 - 11:58:08 AM

EQCSLGPB4-FDMP4Eq Colors Big Pack Extra Large 30'Sx6 With Free 1 Eq Dry Pad Extra Large CS 10 1,211.40 1,211.40 1,211.40 12,114.03 9,656.61 10 12,114.03 12,114.03 UNITRADE-SI258909 12,114.03 P 34,688.57 **FULLY-UNSERVED TOTAL:** P 43,516.14 P 43,516.14 P 43,516.14 P 43,516.14 P 34,688.58 30 P 43,516.14

Fully-Overserved Item(s) : Description Discounted Amount Gross Amount Proforma Gross Amount Discounted Amount Net Amount Description CDC-P4162393 2021-11-20 105018 CARESS ADULT DIAPER BASIC MED 10/10s SCK10 20 1,570.11 31,402.20 -20 -31,402.20 31,402.20 SCK6 10 1,211.40 620898 EQ COLORS PWDR SCENT BP XL 6x30s 12,114.00 -10 -12,114.00 12,114.00 CDC-P4162393 2021-11-20 P -43,516.20 FULLY-OVERSERVED TOTAL P 43,516.20 -30 P -43,516.20

PROFORMA SUPPLIER INVOICE (PSI) Total Item Count - 82

Fully-Unserved Item Count : 2

			PURCHASE INVOICE Total Item Count :
C 744 04	D 2 024 752 05	D 2 024 752 05	TOTAL DUDCHACE INVOICE (DI) .

Fully-Overserved Item Count : 2

PROFORMA SUPPLIER INVOICE (PSI) Total Item Count : 82		PURCHASE INVOICE Total Item Count : 82		·
TOTAL PROFORMA SUPPLIER INVOICE (PSI) :	2141	P 2,416,741.21 P 3,031,753.95 P 3,031,753.95 TOTAL PURCHASE INVOICE (PI) :	2141	P 3,031,754.76 P 2,667,899.39 P 2,667,899.39 0 P 320,338.42

Proforma	Delivery Date	SO No	Location	PO No	Add'l & Deduction	Amo	bunt			
					0.04		0.04			
UNITRADE-SI258909	2021-11-01	SMGM00402560	CDC	SMGM00402560	0.07		0.07			
					VAT	2	90,008.95			
Total 0.04 :	•	•	•		•		P 0.04			
Total 0.07 :							P 0.07			
Total VAT :						P 29	0,008.95			
TOTAL PSI - Add'I & Deduction :						P 29	0,009.06			
SOP No	Date Deduction									
COD000040 DIST DISC 70/ (0.004.754.04)										

SOP No	Date	Deduction	Amount
SOP000010	2022-03-10	DIST. DISC 7% (3,031,754.21)	-212,222.79
SOP000010	CWO DISC 4% (2,819,531.42)	-112,781.26	
SOP000010	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 Am	nount) :	P 3,031,753.95
	TAL SOP Deduc		P -349,171.46
TOTAL CRF/CV Amount :			P 2,682,582.49
TOTAL PURCHASE INVOICE (PI) (Gross	Amount) :		P 3,031,754.76
Less: TO	TAL SOP Dedu	ction	<u>P -349,171.46</u>
NET PURCHASE INVOICE (PI) Amount :			P -2,682,583.30
TOTAL CRF/CV Amount :			P 2,682,582.49
NET PURCHASE INVOICE (PI) Amount :			P -2,682,583.30
Variance (Total) :			P -0.81
Variance (Total) :			P -0.81
Variance (Item) :			<u>P 0.81</u>
			P -0.00
TOTAL PROFORMA SUPPLIER INVOICE	(PSI) (Discounte	ed Amount) :	P 3,031,753.95
TOTAL PURCHASE INVOICE (PI) (Discou	nted Amount) :		<u>P -2,667,899.39</u>
Variance (Discounted Amount):			P 363,854.56