

JS UNITRADE MDSE., INC. TO CENTRAL DISTRIBUTION CENTER

PO vs PROFORMA SUPPLIER INVOICE - VARRIANCE REPORT

SO Date : 1970-01-01

SO No : SMGM00402560

PO No : SI258909/SMGM00402560/SMG-CPO-0381981

Proforma No : UNITRADE-SI258909

Purchase Order Items

PO Item No.	Description	Qty	Price	Amount
104986	EQ COLORS DIAPER BUDGET PACK SML 12/18s	10	P 1,071.48	P 10,714.80
104988	EQ COLORS DIAPER BUDGET PACK XL 12/12s	15	P 1,028.52	P 15,427.80
104994	EQ PLUS DIAPER SINGLES SMALL	5	P 1,051.20	P 5,256.00
104995	EQ PLUS DIAPER MINI PACK SMALL 40/4s	10	P 962.00	P 9,620.00
104997	EQ PLUS DIAPER MINI PACK MEDIUM 4s	10	P 1,104.80	P 11,048.00
104998	EQ PLUS DIAPER BIG PACK MEDIUM 6/32s	30	P 1,228.56	P 36,856.80
105000	EQ PLUS DIAPER SINGLES LARGE	5	P 1,332.80	P 6,664.00
105003	EQ PLUS DIAPER SINGLES XLARGE	3	P 1,508.80	P 4,526.40
105004	EQ PLUS DIAPER MINI PACK XLARGE 30/4s	20	P 1,057.20	P 21,144.00
105005	EQ PLUS DIAPER BIG PACK XLARGE 6/24s	30	P 1,228.56	P 36,856.80
105006	EQ PLUS DIAPER BUDGET PACK XL 12/12s	50	P 1,251.48	P 62,574.00
105007	EQ DRY DIAPER TRAVEL PACK SMALL 12/20s	50	P 1,714.32	P 85,716.00
105008	EQ DRY DIAPER TRAVEL PACK MEDIUM 12/18s	30	P 1,714.32	P 51,429.60
105009	EQ DRY DIAPER TRAVEL PACK LARGE 12/16s	30	P 1,714.32	P 51,429.60
105010	EQ DRY DIAPER TRAVEL PACK XLARGE 12/14s	10	P 1,714.32	P 17,143.20
105012	EQ DRY DIAPER ECONO PACK LARGE 6/32s	50	P 1,707.12	P 85,356.00
105013	EQ DRY DIAPER ECONO PACK XLARGE 6/28s	30	P 1,707.12	P 51,213.60
105015	EQ DRY DIAPER MINI PACK MEDIUM 48/4s	10	P 1,542.72	P 15,427.20
105016	EQ DRY DIAPER MINI PACK LARGE 42/4s	15	P 1,509.90	P 22,648.50
107057	EQ PLUS DIAPER MINI PACK LARGE 32/4s	30	P 975.36	P 29,260.80
107522	EQ DRY DIAPER ECONO PACK MEDIUM 6/36s	80	P 1,707.12	P 136,569.60
107700	EQ DRY DIAPER MINI PACK XTRA LARGE 36/4s	5	P 1,491.48	P 7,457.40
107702	EQ PLUS DIAPER SINGLES MEDIUM	5	P 1,180.80	P 5,904.00
128921	CHARMEE ALL TYPES OF FLOW WINGS 36/8s	80	P 622.44	P 49,795.20

Proforma Items

PSI Item No.	Description	Qty	Price	VAT	Amount	Total VAT Per Item
EQCSLGP1	Eq Colors With Side Leak Guards Small 18 X 10	10	P 956.68	P 114.80	P 8,541.25	P 2,173.55
EQCSLGP4	Eq Colors With Side Leak Guards XI 12 X 12	15	P 918.32	P 110.20	P 12,298.12	P 3,129.68
EQPSP1	Eq Plus Singles Small 1 X 20 X 8	5	P 938.57	P 112.63	P 4,189.78	P 1,066.22
EQPMP1	Eq Plus Mini Pack Small 4 X 40	10	P 858.93	P 103.07	P 7,668.48	P 1,951.52
EQPMP2	Eq Plus Mini Pack Medium 4 X 40	10	P 986.43	P 118.37	P 8,806.87	P 2,241.13
EQPBIP2F2	Eq Plus Big Pack Medium 32s+2x6	30	P 1,096.93	P 131.63	P 29,380.18	P 7,476.62
EQPSP3	Eq Plus Singles Large 1 X 20 X 8	5	P 1,190.00	P 142.80	P 5,312.14	P 1,351.86
EQPSP4	Eq Plus Singles XI 1 X 20 X 8	3	P 1,347.14	P 161.66	P 3,608.20	P 918.20
EQPMP4	Eq Plus Mini Pack XI 4 X 30	20	P 943.93	P 113.27	P 16,854.82	P 4,289.18
EQPBIP4F2	Eq Plus Big Pack XI 24s+2x6	30	P 1,096.93	P 131.63	P 29,380.18	P 7,476.62
EQBBDP4F1	Eq Plus Budget Pack XI 12s+1x12	50	P 1,117.39	P 134.09	P 49,880.35	P 12,693.65
EQTP1-F1P	Eq Dry Travel Pack Small 20s+1 X 12	48	P 1,530.64	P 183.68	P 65,594.57	P 20,121.43
EQTP2-F1P	Eq Dry Travel Pack Medium 18s+1 X 12	30	P 1,530.64	P 183.68	P 40,996.61	P 10,432.99
EQTP3-F1P	Eq Dry Travel Pack Large 16s +1 Free Pad X 12	30	P 1,530.64	P 183.68	P 40,996.60	P 10,433.00
EQTP4-F1P	Eq Dry Travel Pack XI 14s+1 X 12	10	P 1,530.64	P 183.68	P 13,665.54	P 3,477.66
EQDEP3-F2P	Eq Dry Econo Pack Large 32s +2 X6	50	P 1,524.21	P 182.91	P 68,041.07	P 17,314.93
EQDEP4-F2P	Eq Dry Econo Pack Xlarge 28s+2 X 6	30	P 1,524.21	P 182.91	P 40,824.64	P 10,388.96
EQDMP2	Eq Dry Mini Pack Medium 4 X 48	10	P 1,377.43	P 165.29	P 12,297.68	P 3,129.52
EQDMP3	Eq Dry Mini Pack Large 4 X 42	15	P 1,348.12	P 161.78	P 18,054.11	P 4,594.39
EQPMP3	Eq Plus Mini Pack Large 4 X 32	30	P 870.86	P 104.50	P 23,325.00	P 5,935.80
EQDEP2-F2P	Eq Dry Econo Pack Medium 36s+2 X 6	80	P 1,524.21	P 182.91	P 108,865.71	P 27,703.89
EQDMP4	Eq Dry Mini Pack XI 4 X 36	5	P 1,331.68	P 159.80	P 5,944.60	P 1,512.80
EQPSP2	Eq Plus Singles Medium 1 X 20 X 8	5	P 1,054.29	P 126.51	P 4,706.34	P 1,197.66
CAF08-F1P	Charmee All-Flow With Wings 8s With Free 1 Pad	80	P 555.75	P 66.69	P 39,693.57	P 10,101.63

128929	NURSY BABY WIPES UNSCENTED 24/90s	80	P 1,906.56	P 152,524.80	NBW90	Nursy Baby Wipes Unscented 90 X 24	80	P 1,702.29	P 204.27	P 121,584.29	P 30,940.51
135513	EQ DRY DIAPER TRAVEL NEWBORN 12/22s	50	P 1,714.32	P 85,716.00	EQTP0	Eq Dry Travel Pack New Born 22 X 12	50	P 1,530.64	P 183.68	P 68,327.68	P 17,388.32
138900	CHARMEE PANTYLINER EXTRA LONG 36x20s	10	P 849.80	P 8,498.00	CPLBL20	Charmee Extra Long Pantyliner 20 X 36	10	P 758.57	P 91.23	P 6,772.50	P 1,725.50
139216	EQ DRY DIAPER JUMBO PACK XL 4/42s	10	P 1,700.96	P 17,009.60	EQDJ4-F2P	Eq Dry Jumbo Pack XL 42+2 X 4 - New Gen	10	P 1,518.71	P 182.25	P 13,559.11	P 3,450.49
139288	EQ DRY DIAPER JUMBO PACK MEDIUM 4/54s	15	P 1,700.96	P 25,514.40	EQDJ2-F2P	Eq Dry Jumbo Pack Medium 54+2 X 4 - New Gen	15	P 1,518.71	P 182.25	P 20,338.66	P 5,175.74
144073	CHARMEE ALL TYPES OF FLOW NO WING 36/8s	80	P 529.92	P 42,393.60	CAFS08	Charmee All Flow Cottony No Wings 8 X 36	80	P 473.14	P 56.78	P 33,793.57	P 8,600.03
150218	CHARMEE PL BREATHABLE LAVENDER 24/20s	15	P 571.92	P 8,578.80	CPLBL20	48 Charmee Breathable Pantyliner Lavender 20 X 24	15	P 510.64	P 61.28	P 6,838.53	P 1,740.27
154134	EQ PANTS BABY DIAPERS MINI PACK LARGE 32x36	30	P 944.64	P 28,339.20	EQPNTMP3	Eq Pants Mini Pack Large 4x32	30	P 843.43	P 101.21	P 22,590.27	P 5,748.93
155798	EQ PANTS BABY DIAPERS BIG PACK XXXL 8x24s	50	P 1,965.68	P 98,284.00	EQPNTBP6	Eq Pants Big Pack Xxxl 24s X 8	50	P 1,755.07	P 210.61	P 78,346.43	P 19,937.57
155799	EQ PANTS DIAPERS JUMBO PACK XXXL 6x40s	50	P 2,404.26	P 120,213.00	EQPNTJP6	Eq Pants Jumbo Pack Xxxl 40s X 6	50	P 2,146.66	P 257.60	P 95,826.79	P 24,386.21
155829	NURSY BABY WIPES UNSCENTED 30/66s	20	P 1,626.30	P 32,526.00	NBW66	Nursy Baby Wipes Unscented 66 X 30	20	P 1,452.05	P 174.25	P 25,927.86	P 6,598.14
156928	CHARMEE ALL FLOW COTTONY NO WINGS 24x12s	25	P 527.04	P 13,176.00	CAFS12	Charmee All Flow No Wings 12x24	25	P 470.57	P 56.47	P 10,503.12	P 2,672.88
161720	CHARMEE ALL NIGHT FEMININE PADS 24/4s	30	P 476.64	P 14,299.20	CAN04	Charmee All Night Plus 4 X 24	30	P 425.57	P 51.07	P 11,398.39	P 2,900.81
166715	EQ PANTS BABY DIAPER MEGA PACK MED 4x66s	20	P 1,577.16	P 31,543.20	EQPNTMGP2	Eq Pants Mega Pack Medium 66x4	20	P 1,408.18	P 168.98	P 25,144.46	P 6,398.74
166786	EQ PANTS BABY DIAPER MEGA PACK XL 4x66s	20	P 1,922.84	P 38,456.80	EQPNTMGP4	Eq Pants Mega Pack XL 66s X 4	20	P 1,716.82	P 206.02	P 30,655.54	P 7,801.26
166787	EQ PANTS BABY DIAPER MEGA PACK XXL 4x66s	30	P 1,997.16	P 59,914.80	EQPNTMGP5	Eq Pants Mega Pack Xxl 66s X 4	30	P 1,783.18	P 213.98	P 47,760.54	P 12,154.26
167577	CHARMEE PL BREATHABLE GREEN TEA 48/8s	20	P 527.04	P 10,540.80	CPLBGT08	Charmee Breathable Pantyliner Deodorizing Green Tea 8 X 48	20	P 470.57	P 56.47	P 8,402.50	P 2,138.30
167966	EQ DRY DIAPER MINI PACK NEWBORN 50/4s	10	P 1,369.00	P 13,690.00	EQDMP0	Eq Dry Mini Pack Newborn 4 X 50	10	P 1,222.32	P 146.68	P 10,912.86	P 2,777.14
170414	EQ DRY DIAPER TRAVEL PACK XXL 12/12s	20	P 1,714.32	P 34,286.40	EQTP5-F1P	Eq Dry Travel Pack Xxl 12s+1 X 12	20	P 1,530.64	P 183.68	P 27,331.07	P 6,955.33
172888	EQ DRY DIAPER JUMBO PACK XXL 4/36s	10	P 1,700.96	P 17,009.60	EQDJ5-F2P	Eq Dry Jumbo Pack Xxl 36+2 X 4 - New Gen	10	P 1,518.71	P 182.25	P 13,559.11	P 3,450.49
175681	CHARMEE ALL FLOW DRY NET WINGS 36/8s	15	P 698.40	P 10,476.00	CAFDN08	Charmee All Flow Dry Net With Wings 8 X 36	15	P 623.57	P 74.83	P 8,350.85	P 2,125.15
177522	NURSY BABY WIPES UNSCENTED 60/30s	30	P 2,131.20	P 63,936.00	NBW30	Nursy Baby Wipes Unscented 30 X 60	30	P 1,902.86	P 228.34	P 50,966.25	P 12,969.75
181771	CHARMEE ALL FLOW DRY NET NO WING 36/8s	25	P 630.72	P 15,768.00	CAFDNS08	Charmee All Flow Dry Net No Wings 8 X 36	25	P 563.14	P 67.58	P 12,569.42	P 3,198.58
182840	CHARMEE PANTYLINER GO GIRL ROSE 60/8s	10	P 476.40	P 4,764.00	CPLG08	Charmee Go Girl Pantyliner In Rose Scent 8 X 60	10	P 425.36	P 51.04	P 3,797.59	P 966.41
183900	CHARMEE FEMININE PADS LIGHT WINGS 36/8s	10	P 538.20	P 5,382.00	CLF08	Charmee Light With Wings 8 X 36	10	P 480.54	P 57.66	P 4,290.18	P 1,091.82
190073	CARESS MAXI OVERNIGHT LARGE 6x8s	5	P 1,766.34	P 8,831.70	CMOL08-HHW15	Caress Maxi Overnight Adult Diaper Large 8 X 15 With Free Liners	5	P 1,575.05	P 189.25	P 7,040.13	P 1,791.57
191352	NURSY BABY WIPES n POWDER SCENT 30x66s	30	P 1,710.30	P 51,309.00	NBWP66	Nursy Baby Wipes In Powder Scent 66 X 30	30	P 1,527.05	P 183.25	P 40,900.71	P 10,408.29
193829	CHARMEE ALL NIGHT LONG FEMININE PADS 18x50s	50	P 1,042.92	P 52,146.00	CANL10	Charmee All Night Long 10s X 18	50	P 931.18	P 111.74	P 41,567.86	P 10,578.14
197420	EQ PANTS DIAPERS JUMBO PACK MED 6x40s	80	P 1,508.58	P 120,686.40	EQPNTJP2	Eq Pants Jumbo Pack Medium 40 X 6	80	P 1,346.95	P 161.63	P 96,204.29	P 24,482.11
197421	EQ PANTS DIAPERS JUMBO PACK LARGE 6x40s	80	P 1,690.02	P 135,201.60	EQPNTJP3	Eq Pants Jumbo Pack Large 40 X 6	80	P 1,508.95	P 181.07	P 107,775.00	P 27,426.60
198021	EQ PANTS DIAPERS JUMBO PACK XL 6x40s	20	P 1,840.02	P 36,800.40	EQPNTJP4	Eq Pants Jumbo Pack Xlarge 40x6	20	P 1,642.88	P 197.14	P 29,335.18	P 7,465.22
198154	EQ PANTS DIAPERS JUMBO PACK XXL 6x40s	50	P 1,911.42	P 95,571.00	EQPNTJP5	Eq Pants Jumbo Pack Xxl 40 X 6	50	P 1,706.62	P 204.80	P 76,183.93	P 19,387.07
604524	EQ PLUS DIAPER BIG PACK XXL 20s	10	P 1,228.56	P 12,285.60	EQPBIP5F2	Eq Plus Big Pack Xxl 20s+2x6	10	P 1,096.93	P 131.63	P 9,793.39	P 2,492.21
612681	NURSY BABY WIPES n POWDER SCENT 24x90s	80	P 1,951.44	P 156,115.20							



					NBWP90	Nursy Baby Wipes In Powder Scent 90 X 24 X 8	P 1,742.36	P 209.08	P 12,444.64	P 143,670.56					
615644	CHARMEE ALL FLOW COTTONY WINGS 12x20s	30	P 471.00	P 14,130.00	CAF20	Charmee All Flow With Wings Sulit Pack 20'S X 12	P 420.54	P 50.46	P 11,263.66	P 2,866.34					
617557	EQ PLUS DIAPER JUMBO PACK LARGE 42s	50	P 1,211.44	P 60,572.00	EQPJMP3F4	Eq Plus Jumbo Pack Large 42s+4x4	P 1,081.64	P 129.80	P 48,284.37	P 12,287.63					
617558	EQ PLUS DIAPER JUMBO PACK XL 36s	50	P 1,211.44	P 60,572.00	EQPJMP4F4	Eq Plus Jumbo Pack XI 36s+4x4	P 1,081.64	P 129.80	P 48,284.37	P 12,287.63					
619319	EQ PANTS BABY DIAPERS MINI PACK XL 40x4s	15	P 1,295.20	P 19,428.00	EQPNTMP4.	Eq Pants Mini Pack XI 4x40	P 1,156.43	P 138.77	P 15,486.83	P 3,941.17					
619937	EQ COLORS PWDR SCENT MP SMALL 40x4s	5	P 819.20	P 4,096.00	EQCSLGPM1	Eq Colors W/ Powder Scent Mini Pack Small 40x4	P 731.43	P 87.77	P 3,265.09	P 830.91					
620342	EQ COLORS PWDR SCENT MP LARGE 32x4s	30	P 853.44	P 25,603.20	EQCSLGPM3	Eq Colors W/ Powder Scent Mini Pack Large 32x4	P 762.00	P 91.44	P 20,409.38	P 5,193.82					
620343	EQ COLORS PWDR SCENT MP XL 30x4s	10	P 914.40	P 9,144.00	EQCSLGPM4	Eq Colors W/ Powder Scent Mini Pack Extra Large 30x4	P 816.43	P 97.97	P 7,289.11	P 1,854.89					
620895	EQ COLORS PWDR SCENT BP SML 6x42s	10	P 1,211.40	P 12,114.00	EQCSLGPB1-FDM	Eq Colors Big Pack Small 42'S X 6 With Free 10 Eq Dry Pads Small	P 129.79	P 129.79	P 9,656.61	P 2,457.39					
620896	EQ COLORS PWDR SCENT BP MED 6x38s	10	P 1,211.40	P 12,114.00	EQCSLGPB2	Eq Colors Big Pack Medium W/ Powder Scent 38x6	P 1,081.61	P 129.79	P 9,656.61	P 2,457.39					
620897	EQ COLORS PWDR SCENT BP LRGE 6x34s	30	P 1,211.40	P 36,342.00	EQCSLGPB3	Eq Colors Big Pack Large W/ Powder Scent 34x6	P 1,081.61	P 129.79	P 28,969.82	P 7,372.18					
630261	EQ COLORS PWDR SCENT JP LRG 4x54+4s	15	P 1,188.56	P 17,828.40	EQCSLGPJ3-	Eq Colors Jumbo Pack Large With Free 4 Pads	P 1,061.21	P 127.35	P 14,211.83	P 3,616.57					
634292	SECURE ADULT PULL UP PANTS MED 6x16s	3	P 3,336.42	P 10,009.26	SADPM16	Secure Adult Pull-Up Pants Medium 16 X 6	P 2,978.95	P 357.47	P 7,978.82	P 2,030.44					
634293	SECURE ADULT PULL UP PANTS LARGE 6x14s	2	P 3,336.42	P 6,672.84	SADPL14	Secure Adult Pull-Up Pants Large 14 X 6	P 2,978.95	P 357.47	P 5,319.21	P 1,353.63					
634294	SECURE ADULT PULL UP PANTS XL 6x12s	3	P 3,336.42	P 10,009.26	SADPXL12	Secure Adult Pull-Up Pants Extra Large 12'S X 6	P 2,978.95	P 357.47	P 7,978.82	P 2,030.44					
634706	NURSY BABY WIPES n POWDER SCENT 60x30s	30	P 2,172.60	P 65,178.00	NBWP30	Nursy Baby Wipes In Powder Scent 30'S X 6030	P 1,939.82	P 232.78	P 51,956.25	P 13,221.75					
639585	CHARMEE POWDER COOL LONGER PL 36x20s	10	P 1,000.80	P 10,008.00	CPPLL20	Charmee Powder Cool Longer Pantyliner 20s X 36	P 893.57	P 107.23	P 7,977.77	P 2,030.23					
642040	EQ PANTS BABY DIAPERS BIG PACK XL 8x24s	10	P 1,491.44	P 14,914.40	EQPNTBP4	Eq Pants Big Pack XI 24x8	P 1,331.64	P 159.80	P 11,888.93	P 3,025.47					
651499	EQ COLORS PWDR SCENT BP XXL 6x26s	10	P 1,211.40	P 12,114.00	EQCSLGPB5	Eq Colors Big Pack Xxl 26 X 6	P 1,081.61	P 129.79	P 9,656.61	P 2,457.39					
653416	EQ COLORS DIAPER JUMBO PK XL 4x48+4s	10	P 1,188.56	P 11,885.60	EQCSLGPJ4-	Eq Colors Jumbo Pack XI 48+4x4	P 1,061.21	P 127.35	P 9,474.55	P 2,411.05					
654424	HY PANTS ADULT UNDERWEAR LARGE 10x10s	15	P 2,289.70	P 34,345.50	HYPJ10300	Hy-Pants Adult Underwear Large 10sx10	P 2,044.38	P 245.32	P 27,378.21	P 6,967.29					
663139	HY PANTS ADULT UNDERWEAR XL 10x10s	10	P 2,876.20	P 28,762.00	HYPJ10400- FHHM	Hy-Pants Extra Large With Free Hy5 15'S	P 2,568.04	P 308.16	P 22,927.41	P 5,834.59					
904161	EQ PLUS DIAPER JUMBO PACK MED 4x48+4s	50	P 1,211.44	P 60,572.00	EQPJMP2F4	Eq Plus Jumbo Pack Medium 48s+4 X 4	P 1,081.64	P 129.80	P 48,284.37	P 12,287.63					
TOTAL:					P 2,988,240.86						TOTAL:		P 2,267,317.74		P 720,923.12

Total Match Count : 80 Total Match PO QTY : 2111 Total Match Proforma QTY : 2037

PO Unserved Items

PO Item No.	PO Description	Qty	Price	Amount
105018	CARESS ADULT DIAPER BASIC MED 10/10s	20	P 1,570.10	P 31,402.00
159351	EQ PANTS DISTRIBUTION PACK M/L/XL 6x6/4s	10	P 882.36	P 8,823.60
620898	EQ COLORS PWDR SCENT BP XL 6x30s	10	P 1,211.40	P 12,114.00
634291	SECURE ADULT PULL UP PANTS SMALL 6x18s	3	P 3,560.76	P 10,682.28



TOTAL:	P 7,224.62
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PROFORMA Overserved Items

PSI Item No.	PSI Description	Qty	Price	Amount
CADBM10-HHW15	Caress Basic Adult Diaper Medium 10 X 10'S With Free Hy	20	\$ 1,251.401.88	P 25,031.96
TOTAL:				P 25,031.96



UNITRADE-SI258909

0.04 :	0.04
0.07 :	0.07
VAT :	290,008.95

Amount Due :	2,557,326.80
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