

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 Disc. 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	0.00	0.00	1,200.14	8,541.25	0	12,001.36
UNITRADE-SI258909	EQCSLGP4	Eq Colors With Side Leak Guards XI 12 X 12	CS	15	0.00	0.00	1,152.01	12,298.12	0	17,280.22
UNITRADE-SI258909	EQSP8P1	Eq Plus Singles Small 1 X 20 X 8	CS	5	0.00	0.00	1,177.42	4,189.78	0	5,887.09
UNITRADE-SI258909	EQPM1P1	Eq Plus Mini Pack Small 4 X 40	CS	10	0.00	0.00	1,077.51	7,668.48	0	10,775.11
UNITRADE-SI258909	EQPM2P2	Eq Plus Mini Pack Medium 4 X 40	CS	10	0.00	0.00	1,237.46	8,806.87	0	12,374.57
UNITRADE-SI258909	EQPB1P2F2	Eq Plus Big Pack Medium 52x+2x6	CS	30	0.00	0.00	1,376.08	29,380.18	0	41,282.31
UNITRADE-SI258909	EQSP3P3	Eq Plus Singles Large 1 X 20 X 8	CS	5	0.00	0.00	1,492.83	5,312.14	0	7,464.16
UNITRADE-SI258909	EQSP4P4	Eq Plus Singles XI 1 X 20 X 8	CS	3	0.00	0.00	1,689.96	3,608.20	0	5,069.88
UNITRADE-SI258909	EQPM4P4	Eq Plus Mini Pack XI 4 X 30	CS	20	0.00	0.00	1,184.14	16,854.82	0	23,682.83
UNITRADE-SI258909	EQPB1P4F2	Eq Plus Big Pack XI 24x+2x6	CS	30	0.00	0.00	1,376.08	29,380.18	0	41,282.31
UNITRADE-SI258909	EQPB1P4F2	Eq Plus Budget Pack XI 12x+1x12	CS	50	0.00	0.00	1,401.74	49,880.35	0	70,087.19
UNITRADE-SI258909	EQTP1-F1P	Eq Dry Travel Pack Small 20x+1 X 12	CS	50	0.00	0.00	1,920.16	68,327.68	0	96,007.89
UNITRADE-SI258909	EQTP2-F1P	Eq Dry Travel Pack Medium 18x+1 X 12	CS	30	0.00	0.00	1,920.16	40,996.61	0	57,604.73
UNITRADE-SI258909	EQTP3-F1P	Eq Dry Travel Pack Large 16x +1 Free Pad X12	CS	30	0.00	0.00	1,920.16	40,996.60	0	57,604.73
UNITRADE-SI258909	EQTP4-F1P	Eq Dry Travel Pack XI 14x+1 X 12	CS	10	0.00	0.00	1,920.16	13,605.54	0	19,201.58
UNITRADE-SI258909	EQDEP3-F2P	Eq Dry Econo Pack Large 32x +2 X6	CS	50	0.00	0.00	1,912.09	68,041.07	0	95,604.57
UNITRADE-SI258909	EQDEP4-F2P	Eq Dry Econo Pack Xlarge 28x+2 X 6	CS	30	0.00	0.00	1,912.09	40,824.64	0	57,362.74
UNITRADE-SI258909	EQDM2P2	Eq Dry Mini Pack Medium 4 X 48	CS	10	0.00	0.00	1,727.96	12,297.68	0	17,279.59
UNITRADE-SI258909	EQDM3P3	Eq Dry Mini Pack Large 4 X 42	CS	15	0.00	0.00	1,691.19	18,054.11	0	25,367.85
UNITRADE-SI258909	EQPM3P3	Eq Plus Mini Pack Large 4 X 32	CS	30	0.00	0.00	1,092.48	23,325.00	0	32,774.30
UNITRADE-SI258909	EQDEP2-F2P	Eq Dry Econo Pack Medium 36x+2 X 6	CS	80	0.00	0.00	1,912.09	108,865.71	0	152,967.31
UNITRADE-SI258909	EQDM4P4	Eq Dry Mini Pack XI 4 X 36	CS	5	0.00	0.00	1,670.57	5,944.60	0	8,352.83
UNITRADE-SI258909	EQSP2P2	Eq Plus Singles Medium 1 X 20 X 8	CS	5	0.00	0.00	1,322.59	4,706.34	0	6,612.93
UNITRADE-SI258909	CAP08-F1P	Charmee All-Flow With Wings & With Free 1 Pad	CS	80	0.00	0.00	697.18	39,693.57	0	55,774.19
UNITRADE-SI258909	NBW90	Nursy Baby Wipes Unscented 90 X 24	CS	80	0.00	0.00	2,135.49	121,584.29	0	170,839.14
UNITRADE-SI258909	EQTV0	Eq Dry Travel Pack New Born 22 X 12	CS	50	0.00	0.00	1,920.16	68,327.68	0	96,007.89
UNITRADE-SI258909	CPL1E20	Charmee Extra Long Pantyliner 20 X 36	CS	10	0.00	0.00	951.61	6,772.50	0	9,516.11
UNITRADE-SI258909	EQD4-F2P	Eq Dry Jumbo Pack XI 42+2 X 4 - New Gen	CS	10	0.00	0.00	1,905.19	13,559.11	0	19,051.92
UNITRADE-SI258909	EQD2-F2P	Eq Dry Jumbo Pack Medium 54+2 X 4 - New Gen	CS	15	0.00	0.00	1,905.19	20,338.66	0	28,577.88
UNITRADE-SI258909	CAF508	Charmee All Flow Cottony No Wings 8 X 36	CS	80	0.00	0.00	593.54	33,793.57	0	47,483.58
UNITRADE-SI258909	CPLBL20	48 Charmee Breathable Pantyliner Lavender 20 X 24	CS	15	0.00	0.00	640.59	6,838.53	0	9,608.82
UNITRADE-SI258909	EQPNT1P3	Eq PANTS Mini Pack Large 4x32	CS	30	0.00	0.00	1,058.07	22,590.27	0	31,741.99
UNITRADE-SI258909	EQPNTB96	Eq PANTS Big Pack Cxxl 24x 8	CS	50	0.00	0.00	2,201.70	78,346.43	0	110,085.04
UNITRADE-SI258909	EQPNTJP6	Eq PANTS Jumbo Pack Cxxl 40x 6	CS	50	0.00	0.00	2,692.94	95,826.79	0	134,647.13
UNITRADE-SI258909	NBW66	Nursy Baby Wipes Unscented 66 X 30	CS	20	0.00	0.00	1,821.57	25,927.86	0	36,431.36
UNITRADE-SI258909	CAF512	Charmee All Flow No Wings 12x24	CS	25	0.00	0.00	590.32	10,503.12	0	14,758.02
UNITRADE-SI258909	CAN04	Charmee All Night Plus 4 X 24	CS	30	0.00	0.00	533.87	11,398.39	0	16,016.08
UNITRADE-SI258909	EQPNTMG2	Eq PANTS Mega Pack Medium 66x4	CS	20	0.00	0.00	1,766.53	25,144.46	0	35,330.68
UNITRADE-SI258909	EQPNTMG4	Eq PANTS Mega Pack XI 66x 4	CS	20	0.00	0.00	2,153.72	30,655.54	0	43,074.34
UNITRADE-SI258909	EQPNTMG15	Eq PANTS Mega Pack Xxl 66x 4	CS	30	0.00	0.00	2,236.96	47,760.54	0	67,108.92
UNITRADE-SI258909	CPLBG08	Charmee Breathable Pantyliner Deodorizing Green Tea 8 X	CS	20	0.00	0.00	590.32	8,402.50	0	11,806.42
UNITRADE-SI258909	EQDM0P0	Eq Dry Mini Pack Newborn 4 X 50	CS	10	0.00	0.00	1,533.38	10,912.86	0	15,333.76
UNITRADE-SI258909	EQTP5-F1P	Eq Dry Travel Pack Xxl 12x+1 X 12	CS	20	0.00	0.00	1,920.16	27,331.07	0	38,403.15
UNITRADE-SI258909	EQD15-F2P	Eq Dry Jumbo Pack 36x+2 X 4 - New Gen	CS	10	0.00	0.00	1,905.19	13,559.11	0	19,051.92
UNITRADE-SI258909	CAFDN08	Charmee All Flow Dry Net With Wings 8 X 36	CS	15	0.00	0.00	782.26	8,350.85	0	11,733.84
UNITRADE-SI258909	NBW30	Nursy Baby Wipes Unscented 30 X 60	CS	30	0.00	0.00	2,387.10	50,966.25	0	71,613.01
UNITRADE-SI258909	CAFDN508	Charmee All Flow Dry Net No Wings 8 X 36	CS	25	0.00	0.00	706.45	12,569.42	0	17,661.20
UNITRADE-SI258909	CPLG08	Charmee Go Girl Pantyliner In Rose Scent 8 X 60	CS	10	0.00	0.00	533.61	3,797.59	0	5,336.06
UNITRADE-SI258909	CLF08	Charmee Light With Wings 8 X 36	CS	10	0.00	0.00	602.83	4,290.18	0	6,028.28
UNITRADE-SI258909	CMOL08-HHW15	Caress Maxi Overnight Adult Diaper Large 8 X 6 With Free Hy5 15'S	CS	5	0.00	0.00	1,978.43	7,040.13	0	9,892.14
UNITRADE-SI258909	NBW96	Nursy Baby Wipes In Powder Scent 66 X 30	CS	30	0.00	0.00	1,915.65	40,900.71	0	57,469.62
UNITRADE-SI258909	CANL10	Charmee All Night Long 10x 18	CS	50	0.00	0.00	1,168.15	41,567.86	0	58,407.35
UNITRADE-SI258909	EQPNTJP2	Eq PANTS Jumbo Pack Medium 40 X 6	CS	80	0.00	0.00	1,689.72	96,204.29	0	135,177.78
UNITRADE-SI258909	EQPNTJP3	Eq PANTS Jumbo Pack Large 40 X 6	CS	80	0.00	0.00	1,892.95	107,775.00	0	151,435.84
UNITRADE-SI258909	EQPNTJP4	Eq PANTS Jumbo Pack Xlarge 40x6	CS	20	0.00	0.00	2,060.96	29,335.18	0	41,219.21
UNITRADE-SI258909	EQPNTJP5	Eq PANTS Jumbo Pack Xxl 40 X 6	CS	50	0.00	0.00	2,140.92	76,183.93	0	107,046.06
UNITRADE-SI258909	EQPB1P2F2	Eq Plus Big Pack Xxl 20x+2x6	CS	10	0.00	0.00	1,376.08	9,793.39	0	13,760.77
UNITRADE-SI258909	NBW90	Nursy Baby Wipes In Powder Scent 90 X 24	CS	80	0.00	0.00	2,185.76	124,446.43	0	174,860.50
UNITRADE-SI258909	CAF20	Charmee All Flow With Wings Saliit Pack 20'S X 12	CS	30	0.00	0.00	527.56	11,263.66	0	15,826.77
UNITRADE-SI258909	EQPMP3F4	Eq Plus Jumbo Pack Large 42x+4x4	CS	50	0.00	0.00	1,356.90	48,284.37	0	67,844.80
UNITRADE-SI258909	EQPMP4F4	Eq Plus Jumbo Pack XI 36x+4x4	CS	50	0.00	0.00	1,356.90	48,284.37	0	67,844.80
UNITRADE-SI258909	EQPNTMP4	Eq PANTS Mini Pack XI 4x40	CS	15	0.00	0.00	1,450.72	15,486.83	0	21,760.78
UNITRADE-SI258909	EQCSLGP1M1	Eq Colors W/ Powder Scent Mini Pack Small 4x40	CS	5	0.00	0.00	917.56	3,265.09	0	4,587.82
UNITRADE-SI258909	EQCSLGP1M3	Eq Colors W/ Powder Scent Mini Pack Large 4x32	CS	30	0.00	0.00	955.91	20,409.38	0	28,677.42
UNITRADE-SI258909	EQCSLGP1M4	Eq Colors W/ Powder Scent Mini Pack Extra Large 4x30	CS	10	0.00	0.00	1,024.20	7,289.11	0	10,241.95
UNITRADE-SI258909	EQCSLGP1B1-FDM1P	Eq Colors Big Pack Small 42'S X 6 With Free 1 Eq Dry Pad Small	CS	10	0.00	0.00	1,356.86	9,656.61	0	13,568.58
UNITRADE-SI258909	EQCSLGP1B2	Eq Colors Big Pack Medium W/ Powder Scent 38x6	CS	10	0.00	0.00	1,356.86	9,656.61	0	13,568.58
UNITRADE-SI258909	EQCSLGP1B3	Eq Colors Big Pack Large W/ Powder Scent 34x6	CS	30	0.00	0.00	1,356.86	28,969.82	0	40,705.75
UNITRADE-SI258909	EQCSLGP1B3-	Eq Colors Jumbo Pack Large With Free 4 Pads	CS	15	0.00	0.00	1,331.27	14,211.83	0	19,969.01
UNITRADE-SI258909	SADPM16	Secure Adult Pull-Up Pants Medium 16 X 6	CS	3	0.00	0.00	3,737.03	7,978.82	0	11,211.10
UNITRADE-SI258909	SADPL14	Secure Adult Pull-Up Pants Large 14 X 6	CS	2	0.00	0.00	3,737.03	5,319.21	0	7,474.07
UNITRADE-SI258909	SADPX12	Secure Adult Pull-Up Pants Extra Large 12'S X 6	CS	3	0.00	0.00	3,737.03	7,978.82	0	11,211.10
UNITRADE-SI258909	NBW90	Nursy Baby Wipes In Powder Scent 30'S X 60	CS	30	0.00	0.00	2,433.47	51,956.25	0	73,003.98
UNITRADE-SI258909	CPPL120	Charmee Powder Cool Longer Pantyliner 20x X 36	CS	10	0.00	0.00	1,120.97	7,977.77	0	11,209.66
UNITRADE-SI258909	EQPNTB4	Eq PANTS Big Pack XI 24x8	CS	10	0.00	0.00	1,670.52	11,888.93	0	16,705.16
UNITRADE-SI258909	EQCSLGP1B5	Eq Colors Big Pack Xxl 26 X 6	CS	10	0.00	0.00	1,356.86	9,656.61	0	13,568.58
UNITRADE-SI258909	EQCSLGP1B4-	Eq Colors Jumbo Pack XI 48+4x4	CS	10	0.00	0.00	1,331.27	9,474.55	0	13,312.67
UNITRADE-SI258909	HYPU10300	Hy-PANTS Adult Underwear Large 10x10	CS	15	0.00	0.00	2,564.63	27,378.21	0	38,469.52
UNITRADE-SI258909	HYPU10400- FHHW	Hy-PANTS Extra Large With Free Hy5 15'S	CS	10	0.00	0.00	3,221.56	22,927.41	0	32,215.56
UNITRADE-SI258909	EQPMP2F4	Eq Plus Jumbo Pack Medium 48x+4 X 4	CS	50	0.00	0.00	1,356.90	48,284.37	0	67,844.80

FULLY-SERVED TOTAL : 2111 P 2,382,052.64 0 P 3,347,040.55

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 Disc. 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	0.00	0.00	1,758.63	25,031.96	0.00	35,172.62

PURCHASE INVOICE

Fully-Received Item(s) :

PI No	Date	Item	Description	UOM	Qty	Unit Price (Gross)	Gross Amount	Variance (Qty)	Variance (Gross Amount)
CDC-P4162393	2021-11-20	104986	EQ COLORS DIAPER BUDGET PACK SML 12/18s	CASE	10	1,071.48	10,714.80	0	1,286.56
CDC-P4162393	2021-11-20	104988	EQ COLORS DIAPER BUDGET PACK XL 12/12s	CASE	15	1,028.52	15,427.80	0	1,852.42
CDC-P4162392	2021-11-20	104994	EQ PLUS DIAPER SINGLES SMALL	CASE	5	1,051.20	5,256.00	0	631.09
CDC-P4162392	2021-11-20	104995	EQ PLUS DIAPER MINI PACK SMALL 40x4s	CASE	10	962.00	9,620.00	0	1,155.11
CDC-P4162392	2021-11-20	104997	EQ PLUS DIAPER MINI PACK MEDIUM 4s	CASE	10	1,104.80	11,048.00	0	1,326.57
CDC-P4162392	2021-11-20	104998	EQ PLUS DIAPER BIG PACK MEDIUM 6/32s	CASE	30	1,228.56	36,856.80	0	4,425.51
CDC-P4162392	2021-11-20	105000	EQ PLUS DIAPER SINGLES LARGE	CASE	5	1,332.80	6,664.00	0	800.16
CDC-P4162392	2021-11-20	105003	EQ PLUS DIAPER SINGLES XLARGE	CASE	3	1,508.80	4,526.40	0	543.48
CDC-P4162392	2021-11-20	105004	EQ PLUS DIAPER MINI PACK XLARGE 30x4s	CASE	20	1,057.20	21,144.00	0	2,538.83
CDC-P4162392	2021-11-20	105005	EQ PLUS DIAPER BIG PACK XLARGE 6/24s	CASE	30	1,228.56	36,856.80	0	

UNTRADE-SI258909	EQCSLGPB4-FDMH	Eq Colors Big Pack Extra Large 30'Sx6 With Free 1 Eq Dry Pad Extra Large	CS	10	0.00	0.00	1,356.86	9,656.61	0.00	13,568.58
FULLY-UNSERVED TOTAL :				30	P 34,688.57				0	P 48,741.20

Fully-Unserved Item Count : 2

Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Discd.)	Discounted Price (Net of Discd. Incl. VAT)	Gross Price (Gross of VAT & Discd.)	Net Amount	Discounted Amount	Gross Amount
										31,402.20
										12,114.00
0										P -43,516.20

Fully-Overserved Item Count : 2

PROFORMA SUPPLIER INVOICE (PSI) Total Item Count : 82

TOTAL PROFORMA SUPPLIER INVOICE (PSI) : 2141 P 2,416,741.21 0 P 3,395,781.75

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 3,395,781.75  
Less: TOTAL SOP Deduction P -349,171.46  
TOTAL CRF/CV Amount : P 3,046,610.29

TOTAL PURCHASE INVOICE (PI) (Gross Amount) : P 3,031,754.76  
Less: TOTAL SOP Deduction P -349,171.46  
NET PURCHASE INVOICE (PI) Amount : P -2,682,583.30

TOTAL CRF/CV Amount : P 3,046,610.29  
NET PURCHASE INVOICE (PI) Amount : P -2,682,583.30  
Variance (Total) : P 364,026.99

Variance (Total) : P 364,026.99  
Variance (Item) : P -364,026.99  
P 0.00

Fully-Overserved Item(s) :

PI No	Date	Item	Description	UOM	Qty	Unit Price (Gross)	Gross Amount	Variance (Qty)	Variance (Gross Amount)
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
CDC-P4162393	2021-11-20	620898	EQ COLORS PWDR SCENT BP XL 6c30s	SCK6	10	1,211.40	12,114.00	-10	-12,114.00
FULLY-OVERSERVED TOTAL						30	P 43,516.20	-30	P -43,516.20

PURCHASE INVOICE Total Item Count : 82

TOTAL PURCHASE INVOICE (PI) : 2141 P 3,031,754.76 0 P 364,026.99