

VALIANT DISTRIBUTION, INC.

PROFORMA SUPPLIER INVOICE vs PURCHASE INVOICE - VARIANCE REPORT

PROFORMA SUPPLIER INVOICE

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 (Net of VAT & Disc.)	Gross Amount (Gross of VAT & Disc.)
VALIANT-SO-V1233288	1172756020336 275602	KELLOGGS FROSTIES 175GX18	CS	5	1,153.01	0.00	1,403.66	5,765.04	0
VALIANT-SO-V1233288	1178646710506 M	PRINGLES SNACK SOUR CREAM&ONION 12X107G	CS	5	612.81	0.00	746.03	3,064.06	0
VALIANT-SO-V1233288	1178646710513 M	PRINGLES SNACK CHEESE 12 X 147G	CS	3	754.91	0.00	919.02	2,264.72	0
VALIANT-SO-V1233288	1178646710516 M	PRINGLES SNACK SOUR CREAM&ONION 42GX12	CS	10	257.55	0.00	313.54	2,575.54	0
VALIANT-SO-V1233288	1178646710515 M	PRINGLES SNACK ORIGINAL 42GX12	CS	10	257.55	0.00	313.54	2,575.54	0
VALIANT-SO-V1233288	1172756020910	KELLOGS FROOT LOOPS 15GX120	CS	10	542.60	0.00	660.56	5,425.98	0
VALIANT-SO-V1233288	1172756020349 275602	KELLOGGS CHOCOS MAGIC 192X20G	CS	10	1,446.92	0.00	1,761.47	14,469.21	0
VALIANT-SO-V1233288	1172756020350	KELLOGGS CHOCOS MAGIC 36X90G	CS	10	1,329.35	0.00	1,618.34	13,293.54	0
FULLY-SERVED TOTAL :				63			P 49,433.63	0	
Fully-Served/Received Item Count : 8									

PURCHASE INVOICE

Date	Item		Description	(Gross)	Gross Amount	Variance (Qty)	Variance (Gross Amount)						
CDC-P4160510	2021-11-06	109158	KELLOGGS FROSTIES 18/175G			CASE	5	1,403.66	7,018.30	0			0.02
CDC-P4160510	2021-11-06	161668	PRINGLES SOUR CREAM AND ONION 110G/107G			CS12	5	746.03	3,730.15	0			-0.00
CDC-P4160510	2021-11-06	161670	PRINGLES CHEESE 150G/147G			CS12	3	919.02	2,757.06	0			0.00
CDC-P4160510	2021-11-06	615556	PRINGLES SOUR CREAM & ONION 12x42G			CS12	10	313.54	3,135.40	0			-0.01
CDC-P4160510	2021-11-06	615557	PRINGLES ORIGINAL 12x42G			CS12	10	313.54	3,135.40	0			-0.01
CDC-P4160510	2021-11-06	633125	KELLOGGS FROOT LOOPS 10x12x15G			CS10	10	660.55	6,605.50	0			0.07
CDC-P4160511	2021-11-06	800850	KELLOGGS CHOCOS MAGIC 192x20G			CS192	10	1,761.47	17,614.70	0			-0.02
CDC-P4160511	2021-11-06	800852	KELLOGGS CHOCOS MAGIC 36x90G			CS36	10	1,618.34	16,183.40	0			-0.01
FULLY-RECEIVED TOTAL :									63	P 60,179.91	0		P 0.04

PROFORMA SUPPLIER INVOICE (PSI) Total Item Count : 8

TOTAL PROFORMA SUPPLIER INVOICE (PSI) :

63

P 49,433.63

0

P 60,179.95

PURCHASE INVOICE Total Item Count : 8

TOTAL PURCHASE INVOICE (PI) :

63

P 60,179.91

0

P 0.04

Proforma	Delivery Date	SO No	Location	PO No	Add'l & Deduction	Amount
VALIANT-SO-V1233288	1970-01-01	CPO-0380214	CDC	SMGM00400766	VAT	5,932.04
Total VAT :						P 5,932.04
TOTAL PSI - Add'l & Deduction :						P 5,932.04

SOP No	Date	Deduction	Amount
SOP0000014	2022-03-16	DIST. DISC. - 8% (60,180.07)	-4,814.41
SOP0000014	2022-03-16	CWO DISC. - 1% (55,365.66)	-553.66
SOP0000014	2022-03-16	WHT - 1% (54,812.00)	-489.39
TOTAL SOP Deduction :			P -5,857.46

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Gross Amount) :

P 60,179.95

Less: TOTAL SOP Deduction

P -5,857.46

TOTAL CRF/CV Amount :

P 54,322.49

TOTAL PURCHASE INVOICE (PI) (Gross Amount) :

P 60,179.91

Less: TOTAL SOP Deduction

P -5,857.46

NET PURCHASE INVOICE (PI) Amount :

P -54,322.45

TOTAL CRF/CV Amount :

P 54,322.49

NET PURCHASE INVOICE (PI) Amount :

P -54,322.45

Variance (Total) :

P 0.04

Variance (Total) :

P 0.04

Variance (Item) :

P -0.04

P 0.00