

VALIANT DISTRIBUTION, INC.  
PROFORMA SUPPLIER INVOICE vs PURCHASE INVOICE - VARIANCE REPORT

PROFORMA SUPPLIER INVOICE

Fully-Served Item(s) :

| Proforma             | Item                 | Description                             | UOM | Qty | Net Price<br>(Net of VAT & Disc.) | Discounted Price<br>(Net of Disc. incl. VAT) | Gross Price<br>(Gross of VAT & Disc.) | Net Amount  | Discounted Amount | Gross Amount |
|----------------------|----------------------|---|-----|-----|-----------------------------------|--|---------------------------------------|-------------|-------------------|--------------|
| VALIANT-SO-V1233288  | 1172759020336 275603 | KELLOGG'S FROSTIES 175GX18              | CS  | 5   | 1,153.01                          | 1,291.37                                     | 1,403.66                              | 5,765.04    | 6,456.86          | 7,018.32     |
| VALIANT-SO-V1233288  | 1178646710506 M      | PRINGLES SNACK SOUR CREAM&ONION 12X107G | CS  | 5   | 612.81                            | 686.35                                       | 746.03                                | 3,064.06    | 3,431.74          | 3,730.15     |
| VALIANT-SO-V1233288  | 1178646710513 M      | PRINGLES SNACK CHEESE 12 X 147G         | CS  | 3   | 754.91                            | 845.50                                       | 919.02                                | 2,264.72    | 2,536.50          | 2,757.06     |
| VALIANT-SO-V1233288  | 1178646710516 M      | PRINGLES SNACK SOUR CREAM&ONION 42GX12  | CS  | 10  | 257.55                            | 288.46                                       | 313.54                                | 2,575.54    | 2,884.56          | 3,135.39     |
| VALIANT-SO-V1233288  | 1178646710515 M      | PRINGLES SNACK ORIGINAL 42GX12          | CS  | 10  | 257.55                            | 288.46                                       | 313.54                                | 2,575.54    | 2,884.56          | 3,135.39     |
| VALIANT-SO-V1233288  | 1172756020910        | KELLOGS FROOT LOOPS 15GX120             | CS  | 10  | 542.60                            | 607.71                                       | 660.56                                | 5,425.98    | 6,077.12          | 6,605.57     |
| VALIANT-SO-V1233288  | 1172759020349 275603 | KELLOGG'S CHOCOS MAGIC 192X20G          | CS  | 10  | 1,446.92                          | 1,620.55                                     | 1,761.47                              | 14,469.21   | 16,205.50         | 17,614.68    |
| VALIANT-SO-V1233288  | 1172756020350        | KELLOGG'S CHOCOS MAGIC 36X90G           | CS  | 10  | 1,329.35                          | 1,488.87                                     | 1,618.34                              | 13,293.54   | 14,888.72         | 16,183.39    |
| FULLY-SERVED TOTAL : |                      |   |     | 63  |                                   |  |                                       | P 49,433.63 | P 55,365.55       | P 60,179.95  |

Fully-Served/Received Item Count : 8

PROFORMA SUPPLIER INVOICE (PSI) Total Item Count : 8

TOTAL PROFORMA SUPPLIER INVOICE (PSI) :

63

P 49,433.63

P 55,365.55

P 60,179.95

PURCHASE INVOICE

Fully-Received Item(s) :

| PI No                  | Date       | Item   | Description                             | UOM   | Qty | Unit Price<br>(Gross) | Discounted Price<br>(Net of Disc. incl. VAT) | Net Price<br>(Net of VAT & Disc.) | Gross Amount | Discounted Amount | Net Amount  | Variance<br>(Qty) | Variance<br>(Discounted Amount) |
|------------------------|------------|--------|---|-------|-----|-----------------------|--|-----------------------------------|--------------|-------------------|-------------|-------------------|---------------------------------|
| CDC-P4160510           | 2021-11-06 | 109158 | KELLOGGS FROSTIES 18/175G               | CASE  | 5   | 1,403.66              | 1,291.37                                     | 1,153.01                          | 7,018.30     | 6,456.84          | 5,765.03    | 0                 | 0.02                            |
| CDC-P4160510           | 2021-11-06 | 161668 | PRINGLES SOUR CREAM AND ONION 110G/107G | CS12  | 5   | 746.03                | 686.35                                       | 612.81                            | 3,730.15     | 3,431.74          | 3,064.05    | 0                 | -0.00                           |
| CDC-P4160510           | 2021-11-06 | 161670 | PRINGLES CHEESE 150G/147G               | CS12  | 3   | 919.02                | 845.50                                       | 754.91                            | 2,757.06     | 2,536.50          | 2,264.73    | 0                 | 0.00                            |
| CDC-P4160510           | 2021-11-06 | 615556 | PRINGLES SOUR CREAM n ONION 12x42G      | CS12  | 10  | 313.54                | 288.46                                       | 257.55                            | 3,135.40     | 2,884.57          | 2,575.51    | 0                 | -0.01                           |
| CDC-P4160510           | 2021-11-06 | 615557 | PRINGLES ORIGINAL 12x42G                | CS12  | 10  | 313.54                | 288.46                                       | 257.55                            | 3,135.40     | 2,884.57          | 2,575.51    | 0                 | -0.01                           |
| CDC-P4160510           | 2021-11-06 | 633125 | KELLOGGS FROOT LOOPS 10x12x15G          | CS10  | 10  | 660.55                | 607.71                                       | 542.59                            | 6,605.50     | 6,077.06          | 5,425.95    | 0                 | 0.06                            |
| CDC-P4160511           | 2021-11-06 | 800850 | KELLOGGS CHOCOS MAGIC 192x20G           | CS102 | 10  | 1,761.47              | 1,620.55                                     | 1,446.92                          | 17,614.70    | 16,205.52         | 14,469.22   | 0                 | -0.02                           |
| CDC-P4160511           | 2021-11-06 | 800852 | KELLOGGS CHOCOS MAGIC 36x90G            | CS36  | 10  | 1,618.34              | 1,488.87                                     | 1,329.35                          | 16,183.40    | 14,888.73         | 13,293.51   | 0                 | -0.01                           |
| FULLY-RECEIVED TOTAL : |            |        |   | 63    |     |                       |  |                                   | P 60,179.91  | P 55,365.52       | P 49,433.50 | 0                 | P 0.04                          |

PURCHASE INVOICE Total Item Count : 8

TOTAL PURCHASE INVOICE (PI) :

63

P 60,179.91

P 55,365.52

P 49,433.50

0

P 0.04

CREDIT MEMO

| Proforma | Item | Description | UOM | Qty | Net Price<br>(Net of VAT & Disc.) | Discounted Price<br>(Net of Disc. incl. VAT) | Gross Price<br>(Gross of VAT & Disc.) | Net Amount | Discounted Amount | Gross Amount |
|----------|------|-------------|-----|-----|-----------------------------------|--|---------------------------------------|------------|-------------------|--------------|
|          |      |             |     |     |                                   |  |                                       |            |                   |              |
|          |      |             |     |     |                                   |  |                                       |            |                   |              |
|          |      |             |     |     |                                   |  |                                       |            |                   |              |

| CM No             | Date       | Item   | Description                   | UOM   | Qty | Unit Price<br>(Gross) | Discounted Price<br>(Net of Disc. incl. VAT) | Net Price<br>(Net of VAT & Disc.) | Gross Amount | Discounted Amount | Net Amount   | Variance<br>(Qty) | Variance<br>(Discounted Amount) |
|-------------------|------------|--------|-------------------------------|-------|-----|-----------------------|--|-----------------------------------|--------------|-------------------|--------------|-------------------|---------------------------------|
| CDC-P7004358      | 2021-11-06 | 800850 | KELLOGGS CHOCOS MAGIC 192x20G | CS192 | 10  | 1,761.47              | 1,620.55                                     | 1,446.92                          | 17,614.70    | 16,205.52         | 14,469.22    | 0                 | -16,205.52                      |
| CDC-P7004358      | 2021-11-06 | 800852 | KELLOGGS CHOCOS MAGIC 36x90G  | CS36  | 10  | 1,618.34              | 1,488.87                                     | 1,329.35                          | 16,183.40    | 14,888.73         | 13,293.51    | 0                 | -14,888.73                      |
| CREDIT MEMO TOTAL |            |        |                               | -20   |     |                       |  |                                   | P -33,798.10 | P -31,094.25      | P -27,762.73 | 0                 | P -31,094.25                    |

Credit Memo Item Count : 2

TOTAL PURCHASE INVOICE(PI) (Net of Credit Memo) :

43

P 26,381.81

P 24,271.27

P 21,670.77

0

P -31,094.22

| 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 26,381.81

Less: TOTAL SOP Deduction

P -5,857.46

NET PURCHASE INVOICE (PI) Amount :

P 20,524.35

TOTAL CRF/CV Amount :

P 54,322.49

NET PURCHASE INVOICE (PI) Amount :

P -20,524.35

Variance (Total) :

P 33,798.14

Variance (Total) :

P 33,798.10

Variance (Item) :

P -0.04

P 33,798.10

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

P 55,365.55

TOTAL PURCHASE INVOICE (PI) (Discounted Amount) :

P -24,271.27

Variance (Discounted Amount) :

P 31,094.29

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

P 49,433.63

TOTAL PURCHASE INVOICE (PI) (Net Amount) :

P -21,670.77

Variance (Net Amount) :

P 27,762.86