

SUYEN CORPORATION  
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 |
|----------------------------|----------|-----------------------------|-----|------|-----------------------------------|--|---------------------------------------|------------|-------------------|--------------|
| PROFORMA - SMG-CPO-0382565 | TCR1080P | CLAY DOH 360 MOLDING CLAY 8 | PCS | 96   | 122.28                            | 136.95                                       | 165.00                                | 11,738.57  | 13,147.20         | 15,840.00    |
| PROFORMA - SMG-CPO-0382565 | CPC2025A | HAPPY HOUR 25 ML DAILY SCEN | PCS | 360  | 12.60                             | 14.11  | 17.00                                 | 4,533.36   | 5,079.60          | 6,120.00     |
| PROFORMA - SMG-CPO-0382565 | CPC2090A | HAPPY HOUR 50 ML DAILY SCEN | PCS | 72   | 20.01                             | 22.41  | 27.00                                 | 1,440.64   | 1,613.52          | 1,944.00     |
| PROFORMA - SMG-CPO-0382565 | CPC2125A | HAPPY HOUR 125 ML DAILY SCE | PCS | 72   | 40.02                             | 44.82  | 54.00                                 | 2,881.29   | 3,227.04          | 3,888.00     |
| PROFORMA - SMG-CPO-0382565 | CPC2025B | INDIAN SUMMER 25 ML DAILY S | PCS | 120  | 12.60                             | 14.11  | 17.00                                 | 1,511.79   | 1,693.20          | 2,040.00     |
| PROFORMA - SMG-CPO-0382565 | CPC2090B | INDIAN SUMMER 50 ML DAILY S | PCS | 240  | 20.01                             | 22.41  | 27.00                                 | 4,802.14   | 5,378.40          | 6,480.00     |
| PROFORMA - SMG-CPO-0382565 | CPC2025C | LAZY AFTERNOON 25 ML DAILY  | PCS | 120  | 12.60                             | 14.11  | 17.00                                 | 1,511.79   | 1,693.20          | 2,040.00     |
| PROFORMA - SMG-CPO-0382565 | CPC2050C | LAZY AFTERNOON 50 ML DAILY  | PCS | 192  | 20.01                             | 22.41  | 27.00                                 | 3,841.71   | 4,302.72          | 5,184.00     |
| PROFORMA - SMG-CPO-0382565 | CPC2125C | LAZY AFTERNOON 125 ML DAILY | PCS | 120  | 40.02                             | 44.82  | 54.00                                 | 4,802.14   | 5,378.40          | 6,480.00     |
| PROFORMA - SMG-CPO-0382565 | CPC2025D | NINE TO MINE 25 ML DAILY SC | PCS | 120  | 12.60                             | 14.11  | 17.00                                 | 1,511.79   | 1,693.20          | 2,040.00     |
| PROFORMA - SMG-CPO-0382565 | CPC2050D | NINE TO MINE 50 ML DAILY SC | PCS | 120  | 20.01                             | 22.41  | 27.00                                 | 2,401.07   | 2,689.20          | 3,240.00     |
| PROFORMA - SMG-CPO-0382565 | CPC2025E | SPRING BREAK 25 ML DAILY SC | PCS | 240  | 12.60                             | 14.11  | 17.00                                 | 3,023.57   | 3,386.40          | 4,080.00     |
| PROFORMA - SMG-CPO-0382565 | CPC2080E | SPRING BREAK 50 ML DAILY SC | PCS | 192  | 20.01                             | 22.41  | 27.00                                 | 3,841.71   | 4,302.72          | 5,184.00     |
| PROFORMA - SMG-CPO-0382565 | CPC2125E | SPRING BREAK 125 ML DAILY S | PCS | 192  | 40.02                             | 44.82  | 54.00                                 | 7,683.43   | 8,605.44          | 10,368.00    |
| PROFORMA - SMG-CPO-0382565 | CPC2025F | SUNDAY MORNING 25 ML DAILY  | PCS | 192  | 12.60                             | 14.11  | 17.00                                 | 2,418.86   | 2,709.12          | 3,264.00     |
| PROFORMA - SMG-CPO-0382565 | CPC2080F | SUNDAY MORNING 50 ML DAILY  | PCS | 240  | 20.01                             | 22.41  | 27.00                                 | 4,802.14   | 5,378.40          | 6,480.00     |
| PROFORMA - SMG-CPO-0382565 | CPC2125F | SUNDAY MORNING 125 ML DAILY | PCS | 192  | 40.02                             | 44.82  | 54.00                                 | 7,683.43   | 8,605.44          | 10,368.00    |
| PROFORMA - SMG-CPO-0382565 | CPC3070A | CLEAN FUN 70 ML DAILY SPELL | PCS | 192  | 36.31                             | 40.67  | 49.00                                 | 6,972.00   | 7,808.64          | 9,408.00     |
| PROFORMA - SMG-CPO-0382565 | CPC3070B | FRESH START 70 ML DAILY SPE | PCS | 192  | 36.31                             | 40.67  | 49.00                                 | 6,972.00   | 7,808.64          | 9,408.00     |
| PROFORMA - SMG-CPO-0382565 | CPC3070E | PARTY TIME 70 ML DAILY SPEL | PCS | 72   | 36.31                             | 40.67  | 49.00                                 | 2,614.50   | 2,928.24          | 3,528.00     |
| PROFORMA - SMG-CPO-0382565 | TCR1025E | CLAY DOH 25G BENCH FIX      | PCS | 288  | 37.35                             | 43.05  | 45.00                                 | 9,604.29   | 10,756.80         | 12,960.00    |
| PROFORMA - SMG-CPO-0382565 | TCR1025J | SHAPE SHIFTER 25G BENCH FIX | PCS | 72   | 33.35                             | 37.35  | 45.00                                 | 2,401.07   | 2,689.20          | 3,240.00     |
| PROFORMA - SMG-CPO-0382565 | TCD3050O | SO IN LOVE 50 ML BENCH DEO  | PCS | 1800 | 55.58                             | 62.25  | 75.00                                 | 100,044.64 | 112,050.00        | 135,000.00   |
| PROFORMA - SMG-CPO-0382565 | TCR1080D | AGENT BOND 80G BENCH FIX    | PCS | 72   | 73.37                             | 82.17  | 99.00                                 | 5,282.36   | 5,916.24          | 7,128.00     |
| PROFORMA - SMG-CPO-0382565 | TCR1080C | SOOO POLISHED 80G BENCH FIX | PCS | 72   | 103.01                            | 115.37                                       | 139.00                                | 7,416.64   | 8,306.64          | 10,008.00    |
| PROFORMA - SMG-CPO-0382565 | TCR1080E | CLAY DOH 80G BENCH FIX      | PCS | 240  | 73.37                             | 82.17  | 99.00                                 | 17,607.86  | 19,720.80         | 23,760.00    |
| PROFORMA - SMG-CPO-0382565 | CPC2050I | EYE CANDY 50 ML DAILY SCENT | PCS | 120  | 20.01                             | 22.41  | 27.00                                 | 2,401.07   | 2,689.20          | 3,240.00     |
| PROFORMA - SMG-CPO-0382565 | CPC2125I | EYE CANDY 125 ML DAILY SCEN | PCS | 192  | 40.02                             | 44.82  | 54.00                                 | 7,683.43   | 8,605.44          | 10,368.00    |
| PROFORMA - SMG-CPO-0382565 | TCR1080I | CLAY DOH LITE 80G BENCH FIX | PCS | 96   | 103.01                            | 115.37                                       | 139.00                                | 9,888.86   | 11,075.52         | 13,344.00    |
| PROFORMA - SMG-CPO-0382565 | CPC2075A | HAPPY HOUR 75 ML DAILY SCEN | PCS | 120  | 27.42                             | 30.71  | 37.00                                 | 3,290.36   | 3,685.20          | 4,440.00     |
| PROFORMA - SMG-CPO-0382565 | CPC2075C | LAZY AFTERNOON 75 ML DAILY  | PCS | 192  | 27.42                             | 30.71  | 37.00                                 | 5,264.57   | 5,896.32          | 7,104.00     |
| PROFORMA - SMG-CPO-0382565 | CPC2075D | NINE TO MINE 75 ML DAILY SC | PCS | 240  | 27.42                             | 30.71  | 37.00                                 | 6,580.71   | 7,370.40          | 8,880.00     |
| PROFORMA - SMG-CPO-0382565 | CPC2075E | SPRING BREAK 75 ML DAILY SC | PCS | 120  | 27.42                             | 30.71  | 37.00                                 | 3,290.36   | 3,685.20          | 4,440.00     |
| PROFORMA - SMG-CPO-0382565 | TCB6100V | RED SERIES 100 ML BENCH BOD | PCS | 144  | 94.86                             | 106.24                                       | 128.00                                | 13,659.43  | 15,298.56         | 18,432.00    |
| PROFORMA - SMG-CPO-0382565 | TCG1135A | EXTRA SHINE 135 ML BENCH HA | PCS | 96   | 51.13                             | 57.27  | 69.00                                 | 4,908.86   | 5,497.92          | 6,624.00     |
| PROFORMA - SMG-CPO-0382565 | TCG1075C | STRONG HOLD 75 ML BENCH HAI | PCS | 72   | 38.54                             | 43.16  | 52.00                                 | 2,774.57   | 3,107.52          | 3,744.00     |
| PROFORMA - SMG-CPO-0382565 | TCB6100S | 1SPORT 100 ML 1 SERIES BOD  | PCS | 144  | 88.93                             | 99.60  | 120.00                                | 12,805.71  | 14,342.40         | 17,280.00    |
| PROFORMA - SMG-CPO-0382565 | TCB6100R | 1ROCK 100 ML 1 SERIES BODY  | PCS | 192  | 88.93                             | 99.60  | 120.00                                | 17,074.29  | 19,123.20         | 23,040.00    |
| PROFORMA - SMG-CPO-0382565 | TCB6100E | EIGHT 100 ML BENCH BODY SPR | PCS | 960  | 85.22                             | 95.45  | 115.00                                | 81,814.29  | 91,632.00         | 110,400.00   |
| PROFORMA - SMG-CPO-0382565 | TCB6075E | EIGHT 75 ML BENCH BODY SPRA | PCS | 720  | 65.21                             | 73.04  | 88.00                                 | 46,954.29  | 52,588.80         | 63,360.00    |
| PROFORMA - SMG-CPO-0382565 | TCB6075C | B20 75 ML BENCH BODY SPRAY  | PCS | 480  | 65.21                             | 73.04  | 88.00                                 | 31,302.86  | 35,059.20         | 42,240.00    |
| PROFORMA - SMG-CPO-0382565 | TCB6100F | ATLANTIS 100 ML BENCH BODY  | PCS | 600  | 85.22                             | 95.45  | 115.00                                | 51,133.93  | 57,270.00         | 69,000.00    |
| PROFORMA - SMG-CPO-0382565 | TCB6075F | ATLANTIS 75 ML BENCH BODY S | PCS | 240  | 65.21                             | 73.04  | 88.00                                 | 15,651.43  | 17,529.60         | 21,120.00    |
| PROFORMA - SMG-CPO-0382565 | TCB1075J | B/BARE 75 ML HERBENCH BODY  | PCS | 192  | 65.21                             | 73.04  | 88.00                                 | 12,521.14  | 14,023.68         | 16,896.00    |
| PROFORMA - SMG-CPO-0382565 | TCB6100H | C 100 ML CAPTURE BODY SPRAY | PCS | 72   | 88.93                             | 99.60  | 120.00                                | 6,402.86   | 7,171.20          | 8,640.00     |
| PROFORMA - SMG-CPO-0382565 | TCD3100O | SO IN LOVE 100 ML BENCH DEO | PCS | 1080 | 88.93                             | 99.60  | 120.00                                | 96,042.86  | 107,568.00        | 129,600.00   |

FULLY-SERVED TOTAL : 11952 P 660,792.64 P 740,087.76 P 891,672.00

Fully-Served/Received Item Count : 46

Fully-Unserved 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 |
|----------------------------|----------|-----------------------------|-----|-----|-----------------------------------|--|---------------------------------------|------------|-------------------|--------------|
| PROFORMA - SMG-CPO-0382565 | TCR2048B | HAIRLASTIC 12PC BENCH FIX   | PCS | 12  | 36.31                             | 40.67  | 49.00                                 | 435.75     | 488.04            | 588.00       |
| PROFORMA - SMG-CPO-0382565 | CPC2025I | EYE CANDY 25 ML DAILY SCENT | PCS | 240 | 12.60                             | 14.11  | 17.00                                 | 3,023.57   | 3,386.40          | 4,080.00     |
| PROFORMA - SMG-CPO-0382565 | TCB1100I | B/BARE 100 ML HERBENCH BODY | PCS | 192 | 88.93                             | 99.60  | 120.00                                | 17,074.29  | 19,123.20         | 23,040.00    |

FULLY-UNSERVED TOTAL : 444 P 20,533.61 P 22,997.64 P 27,708.00

Fully-Unserved Item Count : 3

PROFORMA SUPPLIER INVOICE (PSI) Total Item Count : 49

TOTAL PROFORMA SUPPLIER INVOICE (PSI) : 12396 P 681,326.25 P 763,085.40 P 919,380.00

| Proforma                        | Delivery Date | SO No           | Location | PO No        | Add'l & Deduction | Amount      |
|---------------------------------|---------------|-----------------|----------|--------------|-------------------|-------------|
| PROFORMA - SMG-CPO-0382565      | 2021-11-16    | SMG-CPO-0382565 | CDC      | SMGM00403065 | VAT               | 81,759.15   |
| Total VAT :                     |               |                 |          |              |                   | P 81,759.15 |
| TOTAL PSI - Add'l & Deduction : |               |                 |          |              |                   | P 81,759.15 |

| SOP No                | Date       | Deduction                      | Amount        |
|-----------------------|------------|--------------------------------|---------------|
| SOP0000016            | 2022-03-17 | DIST. DISC. - 17% (919,380.00) | -156,294.60   |
|                       |            | WHT - 1% (763,085.40)          | -6,813.26     |
| TOTAL SOP Deduction : |            |                                | P -163,107.86 |

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Gross Amount) : P 919,380.00

Less: TOTAL SOP Deduction P -163,107.86

TOTAL CRF/CV Amount : P 756,272.14

TOTAL PURCHASE INVOICE (PI) (Gross Amount) : P 891,672.00

Less: TOTAL SOP Deduction P -163,107.86

NET PURCHASE INVOICE (PI) Amount : P 728,564.14

TOTAL CRF/CV Amount : P 756,272.14

NET PURCHASE INVOICE (PI) Amount : P -728,564.14

Variance (Total) : P 27,708.00

Variance (Total) : P 27,708.00

Variance (Item) : P -27,708.00

P 0.00

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Discounted Amount) : P 763,085.40

TOTAL PURCHASE INVOICE (PI) (Discounted Amount) : P -740,087.76

Variance (Discounted Amount) : P 22,997.64

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Net Amount) : P 681,326.25

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-P4162911 | 2021-12-02 | 111424 | BENCH FIX CLAY DOH 360 24x80G               | PCS | 96   | 165.00                | 136.95                                       | 122.28                            | 15,840.00    | 13,147.20         | 11,738.57  | 0                 | 0.00                            |
| CDC-P4162911 | 2021-12-02 | 194587 | BENCH DLY SCNT HAPPY HOUR PINK 24x25ML      | PCS | 360  | 17.00                 | 14.11  | 12.60                             | 6,120.00     | 5,079.60          | 4,535.36   | 0                 | 0.00                            |
| CDC-P4162911 | 2021-12-02 | 194588 | BENCH DLY SCNT HAPPY HOUR PINK 24x50ML      | PCS | 72   | 27.00                 | 22.41  | 20.01                             | 1,944.00     | 1,613.52          | 1,440.64   | 0                 | 0.00                            |
| CDC-P4162911 | 2021-12-02 | 194589 | BENCH DLY SCNT HAPPY HOUR PINK 24x125ML     | PCS | 72   | 54.00                 | 44.82  | 40.02                             | 3,888.00     | 3,227.04          | 2,881.29   | 0                 | 0.00                            |
| CDC-P4162911 | 2021-12-02 | 194590 | BENCH DLY SCNT INDIAN SUMR YEL 24x25ML      | PCS | 120  | 17.00                 | 14.11  | 12.60                             | 2,040.00     | 1,693.20          | 1,511.79   | 0                 | 0.00                            |
| CDC-P4162911 | 2021-12-02 | 194591 | BENCH DLY SCNT INDIAN SUMR YEL 24x50ML      | PCS | 240  | 27.00                 | 22.41  | 20.01                             | 6,480.00     | 5,378.40          | 4,802.14   | 0                 | 0.00                            |
| CDC-P4162911 | 2021-12-02 | 194593 | BENCH DLY SCNT LAZY AFRNN ORGE 24x25ML      | PCS | 120  | 17.00                 | 14.11  | 12.60                             | 2,040.00     | 1,693.20          | 1,511.79   | 0                 | 0.00                            |
| CDC-P4162911 | 2021-12-02 | 194594 | BENCH DLY SCNT LAZY AFRNN ORGE 24x50ML      | PCS | 192  | 27.00                 | 22.41  | 20.01                             | 5,184.00     | 4,302.72          | 3,841.71   | 0                 | 0.00                            |
| CDC-P4162911 | 2021-12-02 | 194595 | BENCH DLY SCNT LAZY AFRNN ORGE 24x125ML     | PCS | 120  | 54.00                 | 44.82  | 40.02                             | 6,480.00     | 5,378.40          | 4,802.14   | 0                 | 0.00                            |
| CDC-P4162911 | 2021-12-02 | 194596 | BENCH DLY SCNT NINE TO MINE PRPL 24x25ML    | PCS | 120  | 17.00                 | 14.11  | 12.60                             | 2,040.00     | 1,693.20          | 1,511.79   | 0                 | 0.00                            |
| CDC-P4162911 | 2021-12-02 | 194597 | BENCH DLY SCNT NINE TO MINE PRPL 24x50ML    | PCS | 120  | 27.00                 | 22.41  | 20.01                             | 3,240.00     | 2,689.20          | 2,401.07   | 0                 | 0.00                            |
| CDC-P4162911 | 2021-12-02 | 194599 | BENCH DLY SCNT SPRING BREAK GRN 24x25ML     | PCS | 240  | 17.00                 | 14.11  | 12.60                             | 4,080.00     | 3,386.40          | 3,023.57   | 0                 | 0.00                            |
| CDC-P4162911 | 2021-12-02 | 194600 | BENCH DLY SCNT SPRING BREAK GRN 24x50ML     | PCS | 192  | 27.00                 | 22.41  | 20.01                             | 5,184.00     | 4,302.72          | 3,841.71   | 0                 | 0.00                            |
| CDC-P4162911 | 2021-12-02 | 194601 | BENCH DLY SCNT SPRING BREAK GRN 24x125ML    | PCS | 192  | 54.00                 | 44.82  | 40.02                             | 10,368.00    | 8,605.44          | 7,683.43   | 0                 | 0.00                            |
| CDC-P4162911 | 2021-12-02 | 194602 | BENCH DLY SCNT SNDAY MRNNG BLUE 24x25ML     | PCS | 192  | 17.00                 | 14.11  | 12.60                             | 3,264.00     | 2,709.12          | 2,418.86   | 0                 | 0.00                            |
| CDC-P4162911 | 2021-12-02 | 194603 | BENCH DLY SCNT SNDAY MRNNG BLUE 24x50ML     | PCS | 240  | 27.00                 | 22.41  | 20.01                             | 6,480.00     | 5,378.40          | 4,802.14   | 0                 | 0.00                            |
| CDC-P4162911 | 2021-12-02 | 194604 | BENCH DLY SCNT SNDAY MRNNG BLUE 24x125ML    | PCS | 192  | 54.00                 | 44.82  | 40.02                             | 10,368.00    | 8,605.44          | 7,683.43   | 0                 | 0.00                            |
| CDC-P4162911 | 2021-12-02 | 194628 | BENCH DS BDY MIST CLEAN FUN PINK 24x70ML    | PCS | 192  | 49.00                 | 40.67  | 36.31                             | 9,408.00     | 7,808.64          | 6,972.00   | 0                 | 0.00                            |
| CDC-P4162911 | 2021-12-02 | 194629 | BENCH DS BDY MIST FRSH START GR 24x70ML     | PCS | 192  | 49.00                 | 40.67  | 36.31                             | 9,408.00     | 7,808.64          | 6,972.00   | 0                 | 0.00                            |
| CDC-P4162911 | 2021-12-02 | 194632 | BENCH DS BDY MIST PARTY TIME VIO 24x70ML    | PCS | 72   | 49.00                 | 40.67  | 36.31                             | 3,528.00     | 2,928.24          | 2,614.50   | 0                 | 0.00                            |
| CDC-P4162911 | 2021-12-02 | 194636 | BENCH FIX CLAY DOH MOLDING CLAY 36x25G      | PCS | 288  | 45.00                 | 37.35  | 33.35                             | 12,960.00    | 10,756.80         | 9,604.29   | 0                 | 0.00                            |
| CDC-P4162911 | 2021-12-02 | 194637 | BENCH FIX SHP SHFTR SHPG FBR CRM 36x25G     | PCS | 72   | 45.00                 | 37.35  | 33.35                             | 3,240.00     | 2,689.20          | 2,401.07   | 0                 | 0.00                            |
| CDC-P4162911 | 2021-12-02 | 197827 | BENCH BODY SPRAY SO IN LOVE 36x50ML         | PCS | 1800 | 75.00                 | 62.25  | 55.58                             | 135,000.00   | 112,050.00        | 100,044.64 | 0                 | 0.00                            |
| CDC-P4162911 | 2021-12-02 | 614398 | BENCH FIX AGENT BOND 24x80G                 | PCS | 72   | 99.00                 | 82.17  | 73.37                             | 7,128.00     | 5,916.24          | 5,282.36   | 0                 | 0.00                            |
| CDC-P4162911 | 2021-12-02 | 614400 | BENCH FIX SOOO POLISHED 24x80G              | PCS | 72   | 139.00                | 115.37                                       | 103.01                            | 10,008.00    | 8,306.64          | 7,416.64   | 0                 | 0.00                            |
| CDC-P4162911 | 2021-12-02 | 614401 | BENCH FIX CLAY DOH 24x80G                   | PCS | 240  | 99.00                 | 82.17  | 73.37                             | 23,760.00    | 19,720.80         | 17,607.86  | 0                 | 0.00                            |
| CDC-P4162911 | 2021-12-02 | 614903 | BENCH DS SPLASH COL WMN EYECANDY 24x50ML    | PCS | 120  | 27.00                 | 22.41  | 20.01                             | 3,240.00     | 2,689.20          | 2,401.07   | 0                 | 0.00                            |
| CDC-P4162911 | 2021-12-02 | 614905 | BENCH DS SPLASH COL WMN EYECANDY 24x125ML   | PCS | 192  | 54.00                 | 44.82  | 40.02                             | 10,368.00    | 8,605.44          | 7,683.43   | 0                 | 0.00                            |
| CDC-P4162911 | 2021-12-02 | 633190 | BENCH FIX CLAY DOH LITE 24x80G              | PCS | 96   | 139.00                | 115.37                                       | 103.01                            | 13,344.00    | 11,075.52         | 9,888.86   | 0                 | 0.00                            |
| CDC-P4162911 | 2021-12-02 | 651001 | BENCH DS SPLASH COL HAPPY HOUR PINK 24x75ML | PCS | 120  | 37.00                 | 30.71  | 27.42                             | 4,440.00     | 3,685.20          | 3,290.36   | 0                 | 0.00                            |
| CDC-P4162911 | 2021-12-02 | 651003 | BENCH DS SPLASH COL LAZY AFRNN ORG 24x75ML  | PCS | 192  | 37.00                 | 30.71  | 27.42                             | 7,104.00     | 5,896.32          | 5,264.57   | 0                 | 0.00                            |
| CDC-P4162911 | 2021-12-02 | 651004 | BENCH DS SPLASH COL NINE 2 MINE PUR 24x75ML | PCS | 240  | 37.00                 | 30.71  | 27.42                             | 8,880.00     | 7,370.40          | 6,580.71   | 0                 | 0.00                            |
| CDC-P4162911 | 2021-12-02 | 651005 | BENCH DS SPLASH COL SPRING BRK GRN 24x75ML  | PCS | 120  | 37.00                 | 30.71  | 27.42                             | 4,440.00     | 3,685.20          | 3,290.36   | 0                 | 0.00                            |
| CDC-P4162911 | 2021-12-02 | 888653 | BENCH BODY SPRAY RED SERIES 24x100ML        | PCS | 144  | 128.00                | 106.24                                       | 94.86                             | 18,432.00    | 15,298.56         | 13,659.43  | 0                 | 0.00                            |
| CDC-P4162911 | 2021-12-02 | 900202 | BENCH FIX HAIR GEL EXTRA SHINE 24x135G      | PCS | 96   | 69.00                 | 57.27  | 51.13                             | 6,624.00     | 5,497.92          | 4,908.86   | 0                 | 0.00                            |
| CDC-P4162911 | 2021-12-02 | 900206 | BENCH FIX HAIR GEL STRONG HOLD 24x75G       | PCS | 72   | 52.00                 | 43.16  | 38.44                             | 3,744.00     | 3,107.52          | 2,774.57   | 0                 | 0.00                            |
| CDC-P4162911 | 2021-12-02 | 900218 | BENCH I SPORT 24x100ML                      | PCS | 144  | 120.00                | 99.60  | 88.93                             | 17,280.00    | 14,342.40         | 12,805.71  | 0                 | 0.00                            |
| CDC-P4162911 | 2021-12-02 | 900219 | BENCH I ROCK 24x100ML                       | PCS | 192  | 120.00                | 99.60  | 88.93                             | 23,040.00    | 19,123.20         | 17,074.29  | 0                 | 0.00                            |
| CDC-P4162911 | 2021-12-02 | 900221 | BENCH EIGHT 24x100ML                        | PCS | 960  | 115.00                | 95.45  | 85.22                             | 110,400.00   | 91,632.00         | 81,814.29  | 0                 | 0.00                            |
| CDC-P4162911 | 2021-12-02 | 900222 | BENCH BODY SPRAY EIGHT 24x75ML              | PCS | 720  | 88.00                 | 73.04  | 65.21                             | 63,360.00    | 52,588.80         | 46,954.29  | 0                 | 0.00                            |
| CDC-P4162911 | 2021-12-02 | 900224 | BENCH BODY SPRAY B20 24x75ML                | PCS | 480  | 88.00                 | 73.04  | 65.21                             | 42,240.00    | 35,059.20         | 31,302.86  | 0                 | 0.00                            |
| CDC-P4162911 | 2021-12-02 | 900225 | BENCH ATLANTIS 24x100ML                     | PCS | 600  | 115.00                | 95.45  | 85.22                             | 69,000.00    | 57,270.00         | 51,133.93  | 0                 | 0.00                            |
| CDC-P4162911 | 2021-12-02 | 900226 | BENCH BODY SPRAY ATLANTIS 24x75ML           | PCS | 240  | 88.00                 | 73.04  | 65.21                             | 21,120.00    | 17,529.60         | 15,651.43  | 0                 | 0.00                            |
| CDC-P4162911 | 2021-12-02 | 900244 | BENCH B-BARE 24x75ML                        | PCS | 192  | 88.00                 | 73.04  | 65.21                             | 16,896.00    | 14,023.68         | 12,521.14  | 0                 | 0.00                            |
| CDC-P4162911 | 2021-12-02 | 900258 | BENCH BODY SPRAY CAPTURED 24x100ML          | PCS | 72   | 120.00                | 99.60  | 88.93                             | 8,640.00     | 7,171.20          | 6,402.86   | 0                 | 0.00                            |
| CDC-P4162911 | 2021-12-02 | 900264 | BENCH BODY SPRAY SO a LOVE 36x100ML         | PCS | 1080 | 120.00                | 99.60  | 88.93                             | 129,600.00   | 107,568.00        | 96,042.86  | 0                 | 0.00                            |

|  |                      |
|--|----------------------|
| TOTAL PURCHASE INVOICE (PI) (Net Amount) : | <u>P -660,792.64</u> |
| Variance (Net Amount) :                    | P 20,533.61          |