JS UNITRADE MDSE., INC. PROFORMA SUPPLIER INVOICE vs PURCHASE INVOICE - VARIANCE REPORT

PROFORMA SUPPLIER INVOICE Fully-Served Item(s):

Fully-Unserved Item(s):

PURCHASE INVOICE Fully-Received Item(s):

Fully-Served Item(s):								<u></u> Fι	ully-Received Item	n(s):											
Proforma	Item Description	UOM Qty	Net Price Disc (Net of VAT & Disct.) (Net of		Gross Price s of VAT & Disct)	let Amount D	Discounted Amount C	Gross Amount	PI No	Date	Item	Description	UOM Qt	Unit Price Di	scounted Price of Disct. incl. VAT) (Net o	Net Price of VAT & Disct)	Gross Amount Dis	counted Amount	Net Amount	Variance (Qtv)	Variance (Discounted Amount)
UNITRADE-SI258909	EQCSLGP1 Eq Colors With Side Leak Guards Small 18 X 12	CS 10	`	956.62	1,071.48	8,541.25	9,566.19	10,714.82	CDC-P4162393	2021-11-20	104986	EQ COLORS DIAPER BUDGET PACK SML 12/18s	CASE 10		956.62	854.12	10,714.80	9,566.17	8,541.23	0	0.01
UNITRADE-SI258909	EQCSLGP4 Eq Colors With Side Leak Guards XI 12 X 12	CS 15	819.88	918.26	1,028.52	12,298.12	13,773.92	15,427.78	CDC-P4162393	2021-11-20	104988	EQ COLORS DIAPER BUDGET PACK XL 12/12s	CASE 15	5 1,028.52	918.26	819.88	15,427.80	13,773.94	12,298.16	0	-0.02
UNITRADE-SI258909	EQPSP1 Eq Plus Singles Small 1 X 20 X 8	CS 5	837.96	938.51	1,051.20	4,189.78	4,692.55	5,255.99	CDC-P4162392	2021-11-20	104994	EQ PLUS DIAPER SINGLES SMALL	CASE 5	1,051.20	938.51	837.96	5,256.00	4,692.56	4,189.78	0	-0.01
UNITRADE-SI258909	EQPMP1 Eq Plus Mini Pack Small 4 X 40	CS 10	766.85	858.88	962.00	7,668.48	8,588.75	9,620.02	CDC-P4162392	2021-11-20	104995	EQ PLUS DIAPER MINI PACK SMALL 40/4s	CASE 10	962.00	858.87	766.85	9,620.00	8,588.74	7,668.51	0	0.01
UNITRADE-SI258909	EQPMP2 Eq Plus Mini Pack Medium 4 X 40	CS 10	880.68	986.37	1,104.80	8,806.87	9,863.67	11,048.02	CDC-P4162393	2021-11-20	104997	EQ PLUS DIAPER MINI PACK MEDIUM 4s	CASE 10) 1,104.80	986.37	880.68	11,048.00	9,863.65	8,806.83	0	0.01
UNITRADE-SI258909	EQPBIP2F2 Eq Plus Big Pack Medium 32s+2x6	CS 30	979.34	1,096.86	1,228.56	29,380.18	32,905.79	36,856.85	CDC-P4162392	2021-11-20	104998	EQ PLUS DIAPER BIG PACK MEDIUM 6/32s	CASE 30) 1,228.56	1,096.86	979.34	36,856.80	32,905.75	29,380.13	0	0.04
UNITRADE-SI258909	EQPSP3 Eq Plus Singles Large 1 X 20 X 8	CS 5	1,062.43	1,189.92	1,332.80	5,312.14	5,949.62	6,664.00	CDC-P4162392	2021-11-20	105000	EQ PLUS DIAPER SINGLES LARGE	CASE 5	1,332.80	1,189.92	1,062.43	6,664.00	5,949.62	5,312.16	0	0.00
UNITRADE-SI258909	EQPSP4 Eq Plus Singles Xl 1 X 20 X 8	CS 3	1,202.73	1,347.05	1,508.80	3,608.20	4,041.16	4,526.39	CDC-P4162392	2021-11-20	105003	EQ PLUS DIAPER SINGLES XLARGE	CASE 3	1,508.80	1,347.06	1,202.73	4,526.40	4,041.17	3,608.19	0	-0.01
UNITRADE-SI258909	EQPMP4 Eq Plus Mini Pack XI 4 X 30	CS 20	842.74	943.87	1,057.20	16,854.82	18,877.39	21,144.03	CDC-P4162392	2021-11-20	105004	EQ PLUS DIAPER MINI PACK XLARGE 30/4s	CASE 20	1,057.20	943.87	842.74	21,144.00	18,877.36	16,854.79	0	0.03
UNITRADE-SI258909	EQPBIP4F2 Eq Plus Big Pack XI 24s+2x6	CS 30	979.34	1,096.86	1,228.56	29,380.18	32,905.79	36,856.85	CDC-P4162392	2021-11-20	105005	EQ PLUS DIAPER BIG PACK XLARGE 6/24s	CASE 30	1,228.56	1,096.86	979.34	36,856.80	32,905.75	29,380.13	0	0.04
UNITRADE-SI258909	EQPBDP4F1 Eq Plus Budget Pack XI 12s+1x12	CS 50	997.61	1,117.32	1,251.48	49,880.35	55,865.92	62,573.84	CDC-P4162392	2021-11-20	105006	EQ PLUS DIAPER BUDGET PACK XL 12/12s	CASE 50	1,251.48	1,117.32	997.61	62,574.00	55,866.07	49,880.42	0	-0.14
UNITRADE-SI258909	EQTP1-F1P Eq Dry Travel Pack Small 20s+1 X 12	CS 50	1,366.56	1,530.54	1,714.32	68,327.68	76,527.10	85,715.84	CDC-P4162392	2021-11-20	105007	EQ DRY DIAPER TRAVEL PACK SMALL 12/20s	CASE 50	1,714.32	1,530.54	1,366.56	85,716.00	76,527.24	68,327.90	0	-0.14
UNITRADE-SI258909	EQTP2-F1P Eq Dry Travel Pack Medium 18s+1 X 12	CS 30	1,366.56	1,530.54	1,714.32	40,996.61	45,916.26	51,429.50	CDC-P4162392	2021-11-20	105008	EQ DRY DIAPER TRAVEL PACK MEDIUM 12/18s	CASE 30	1,714.32	1,530.54	1,366.56	51,429.60	45,916.35	40,996.74	0	-0.09
UNITRADE-SI258909	EQTP3-F1P Eq Dry Travel Pack Large 16s +1 Free Pad X12	CS 30	1,366.56	1,530.54	1,714.32	40,996.60	45,916.26	51,429.50	CDC-P4162392	2021-11-20	105009	EQ DRY DIAPER TRAVEL PACK LARGE 12/16s	CASE 30	1,714.32	1,530.54	1,366.56	51,429.60	45,916.35	40,996.74	0	-0.09
UNITRADE-SI258909	EQTP4-F1P Eq Dry Travel Pack XI 14s+1 X 12	CS 10	1,366.56	1,530.54	1,714.32	13,665.54	15,305.42	17,143.17	CDC-P4162392	2021-11-20	105010	EQ DRY DIAPER TRAVEL PACK XLARGE 12/14s	CASE 10	1,714.32	1,530.54	1,366.56	17,143.20	15,305.45	13,665.58	0	-0.03
UNITRADE-SI258909	EQDEP3-F2P Eq Dry Econo Pack Large 32s +2 X6	CS 50	1,360.81	1,524.11	1,707.12	68,041.07	76,205.62	85,355.76	CDC-P4162392	2021-11-20	105012	EQ DRY DIAPER ECONO PACK LARGE 6/32s	CASE 50	1,707.12	1,524.12	1,360.82	85,356.00	76,205.84	68,040.93	0	-0.21
UNITRADE-SI258909	EQDEP4-F2P Eq Dry Econo Pack Xlarge 28s+2 X 6	CS 30	1,360.81	1,524.11	1,707.12	40,824.64	45,723.37	51,213.46	CDC-P4162392	2021-11-20	105013	EQ DRY DIAPER ECONO PACK XLARGE 6/28s	CASE 30	1,707.12	1,524.12	1,360.82	51,213.60	45,723.50	40,824.56	0	-0.13
UNITRADE-SI258909	EQDMP2 Eq Dry Mini Pack Medium 4 X 48	CS 10	1,229.77	1,377.34	1,542.72	12,297.68	13,773.42	15,427.22	CDC-P4162392	2021-11-20	105015	EQ DRY DIAPER MINI PACK MEDIUM 48/4s	CASE 10	1,542.72	1,377.34	1,229.77	15,427.20	13,773.40	12,297.68	0	0.01
UNITRADE-SI258909	EQDMP3 Eq Dry Mini Pack Large 4 X 42	CS 15	1,203.60	1,348.03	1,509.89	18,054.11	20,220.51	22,648.42	CDC-P4162392	2021-11-20	105016	EQ DRY DIAPER MINI PACK LARGE 42/4s	CASE 15	5 1,509.89	1,348.03	1,203.60	22,648.35	20,220.45	18,053.97	0	0.06
UNITRADE-SI258909	EQPMP3 Eq Plus Mini Pack Large 4 X 32	CS 30	777.50	870.80	975.36	23,325.00	26,124.13	29,260.90	CDC-P4162393	2021-11-20	107057	EQ PLUS DIAPER MINI PACK LARGE 32/4s	CASE 30	975.36	870.80	777.50	29,260.80	26,124.04	23,325.04	0	0.09
UNITRADE-SI258909	EQDEP2-F2P Eq Dry Econo Pack Medium 36s+2 X 6	CS 80	1,360.81	1,524.11	1,707.12	108,865.71	121,929.00	136,569.22	CDC-P4162392	2021-11-20	107522	EO DRY DIAPER ECONO PACK MEDIUM 6/36s	CASE 80	1,707.12	1,524.12	1,360.82	136,569.60	121,929.34	108,865.48	0	-0.34
UNITRADE-SI258909	EQDMP4 Eq Dry Mini Pack XI 4 X 36	CS 5	1,188.92	1,331.59	1,491.48	5,944.60	6,657.97	7,457.41	CDC-P4162392	2021-11-20	107700	EQ DRY DIAPER MINI PACK XTRA LARGE 36/4s	CASE 5	1,491.48	1,331.59	1,188.92	7,457.40	6,657.97	5,944.61	0	0.01
UNITRADE-SI258909	EQPSP2 Eq Plus Singles Medium 1 X 20 X 8	CS 5	941.27	1,054.22	1,180.80	4,706.34	5,271.11	5,904.02	CDC-P4162392	2021-11-20	107702	EQ PLUS DIAPER SINGLES MEDIUM	CASE 5	1,180.80	1,054.22	941.27	5,904.00	5,271.09	4,706.33	0	0.02
UNITRADE-SI258909	CAF08-F1P Charmee All-Flow With Wings 8s With Free 1 Pad	CS 80	496.17	555.71	622.44	39,693.57	44,457.15	49,795.20	CDC-P4162393	2021-11-20	128921	CHARMEE ALL TYPES OF FLOW WINGS 36/8s	CASE 80	,	555.71	496.17	49,795.20	44,457.15	39,693.89	0	0.00
UNITRADE-SI258909	NBW90 Nursy Baby Wipes Unscented 90 X 24	CS 80	.,,,,,,	1,702.18	1,906.56	121,584.29	136,174.48	152,525.18	CDC-P4162393	2021-11-20	128929	NURSY BABY WIPES UNSCENTED 24/90s	CASE 80		1,702.18	1,519.80	152,524.80	136,174.14	121,584.05	0	0.34
UNITRADE-SI258909	EQTPO Eq Dry Travel Pack New Born 22 X 12	CS 50	1,366.56	1,530.54	1,714.32	68,327.68	76,527.10	85,715.84	CDC-P4162392	2021-11-20	135513	EQ DRY DIAPER TRAVEL NEWBORN 12/22s	CASE 50	,	1,530.54	1,366.56	85,716.00	76,527.24	68,327.90	0	_0.14
UNITRADE-SI258909	CPLEL20 Charmee Extra Long Pantyliner 20 X 36	CS 10	677.25	758.52	849.60	6,772.50	7,585.21	8,495.98	CDC-P4162393	2021-11-20	138900	CHARMEE PANTYLINER EXTRA LONG 36x20s	CS36 10	,	758.52	677.25	8,496.00	7,585.23	6,772.53	0	-0.14
UNITRADE-SI258909	EQDJ4-F2P Eq Dry Jumbo Pack XI 42+2 X 4 - New Gen	CS 10	1,355.90	1,518.61	1,700.96	13,559.11	15,186.13	17,009.55	CDC-P4162392	2021-11-20	139216	EQ DRY DIAPER JUMBO PACK XL 4/42s	CASE 10		1,518.62	1,355.91	17,009.60	15,186.17	13,559.08	0	-0.01
UNITRADE-SI258909	EQDJ2-F2P Eq Dry Jumbo Pack Medium 54+2 X 4 - New Gen	CS 15	1,355.90	1,518.61	1,700.96	20,338.66	22,779.19	25,514.33	CDC-P4162392	2021-11-20	139288	EQ DRY DIAPER JUMBO PACK MEDIUM 4/54s	CASE 15	5 1,700.96	1,518.62	1,355.91	25,514.40	22,779.26	20,338.62	0	-0.04 -0.06
UNITRADE-SI258909	CAFS08 Charmee All Flow Cottony No Wings 8 X 36	CS 80	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	473.11	529.92	33,793.57	37,848.78	42,393.34	CDC-P4162393	2021-11-20	144073	CHARMEE ALL TYPES OF FLOW NO WING 36/8s	CASE 80	,	473.11	422.42	42,393.60	37,849.01	33,793.76	0	-0.23
UNITRADE-SI258909	CPLBL20 48 Charmee Breathable Pantyliner Lavender 20 X 24	CS 15	455.90	510.61	571.92	6,838.53	7,659.11	8,578.75	CDC-P4162393	2021-11-20	150218	CHARMEE PL BREATHABLE LAVENDER 24/20s	CASE 15	5 571.92	510.61	455.90	8,578.80	7,659.15	6,838.53	0	-0.04
UNITRADE-SI258909	EQPNTMP3 Eq Pants Mini Pack Large 4x32	CS 30		843.38	944.64	22,590.27	25,301.28	28,339.25	CDC-P4162392	2021-11-20	154134	EQ PANTS BABY DIAPERS MINI PACK LARGE 32x4s	CS32 30	944.64	843.37	753.01	28,339.20	25,301.24	22,590.39	0	0.04
UNITRADE-SI258909	EQPNTBP6 Eq Pants Big Pack Xxxl 24s X 8	CS 50	1,566.93	1,754.96	1,965.68	78,346.43	87,747.88	98,283.92	CDC-P4162392	2021-11-20	155798	EQ PANTS BABY DIAPERS BIG PACK XXXL 8x24s	CSE8 50		1,754.96	1,566.93	98,284.00	87,747.96	78,346.39	0	-0.07
UNITRADE-SI258909	EQPNTJP6 Eq Pants Jumbo Pack Xxxl 40s X 6	CS 50	1,916.54	2,146.52	2,404.26	95,826.79	107,326.13	120,212.96	CDC-P4162392	2021-11-20	155799	EQ PANTS DIAPERS JUMBO PACK XXXL 6x40s	CSE6 50	2,404.26	2,146.52	1,916.54	120,213.00	107,326.17	95,826.93	0	-0.04
UNITRADE-SI258909	NBW66 Nursy Baby Wipes Unscented 66 X 30	CS 20	1,296.39	1,451.96	1,626.30	25,927.86	29,039.14	32,525.92	CDC-P4162393	2021-11-20	155829	NURSY BABY WIPES UNSCENTED 30/66s	CASE 20	1,626.30	1,451.96	1,296.39	32,526.00	29,039.21	25,927.87	0	-0.07
UNITRADE-SI258909	CAFS12 Charmee All Flow No Wings 12x24	CS 25	420.12	470.54	527.04	10,503.12	11,763.50	13,175.96	CDC-P4162393	2021-11-20	156928	CHARMEE ALL FLOW COTTONY NO WINGS 24x12s	CS24 25	5 527.04	470.54	420.13	13,176.00	11,763.53	10,503.15	0	-0.04
UNITRADE-SI258909	CAN04 Charmee All Night Plus 4 X 24	CS 30	379.95	425.54	476.64	11,398.39	12,766.28	14,299.15	CDC-P4162393	2021-11-20	161720	CHARMEE ALL NIGHT FEMININE PADS 24/4s	CS24 30	9 476.64	425.54	379.95	14,299.20	12,766.33	11,398.51	0	-0.04
UNITRADE-SI258909	EQPNTMGP2 Eq Pants Mega Pack Medium 66x4	CS 20	1,257.22	1,408.09	1,577.16	25,144.46	28,161.80	31,543.23	CDC-P4162392	2021-11-20	166715	EQ PANTS BABY DIAPER MEGA PACK MED 4x66s	CSE4 20	1.577.16	1,408.09	1,257.22	31,543.20	28,161.77	25,144.44	0	0.03
UNITRADE-SI258909	EQPNTMGP4 Eq Pants Mega Pack XI 66s X 4	CS 20	1,532.78	1,716.71	1,922.84	30,655.54	34,334.20	38,456.77	CDC-P4162392	2021-11-20	166786	EQ PANTS BABY DIAPER MEGA PACK XL 4x66s	CSE4 20	1,922.84	1,716.71	1,532.78	38,456.80	34,334.23	30,655.56	0	-0.03
UNITRADE-SI258909	EQPNTMGP5 Eq Pants Mega Pack Xxl 66s X 4	CS 30	1,592.02	1,783.07	1,997.16	47,760.54	53,491.98	59,914.85	CDC-P4162392	2021-11-20	166787	EQ PANTS BABY DIAPER MEGA PACK XXL 4x66s	CSE4 30	1,997.16	1,783.06	1,592.02	59,914.80	53,491.93	47,760.65	0	0.04
UNITRADE-SI258909	CPLBGT08 Charmee Breathable Pantyliner Deodorizing Green Tea 8 X	CS 20	420.12	470.54	527.04	8,402.50	9,410.80	10,540.77	CDC-P4162393	2021-11-20	167577	CHARMEE PL BREATHABLE GREEN TEA 48/8s	CS48 20	527.04	470.54	420.13	10,540.80	9,410.83	8,402.52	0	-0.03
UNITRADE-SI258909	EQDMP0 Eq Dry Mini Pack Newborn 4 X 50	CS 10	1,091.29	1,222.24	1,369.00	10,912.86	12,222.42	13,689.98	CDC-P4162392	2021-11-20	167966	EQ DRY DIAPER MINI PACK NEWBORN 50/4s	CS50 10		1,222.24	1,091.29	13,690.00	12,222.43	10,912.89	0	-0.01
UNITRADE-SI258909	EQTP5-FIP Eq Dry Travel Pack Xxl 12s+1 X 12	CS 20	1,366.56	1,530.54	1,714.32	27,331.07	30,610.84	34,286.34	CDC-P4162392	2021-11-20	170414	EQ DRY DIAPER TRAVEL PACK XXL 12/12s	CS12 20	0 1,714.32	1,530.54	1,366.56	34,286.40	30,610.90	27,331.16	0	-0.01
UNITRADE-SI258909	EQDJ5-F2P Eq Dry Jumbo Pack Xx1 36+2 X 4 - New Gen	CS 10	1,355.90	1,518.61	1,700.96	13,559.11	15,186.13	17,009.55	CDC-P4162392	2021-11-20	172888	EQ DRY DIAPER JUMBO PACK XXL 4/36s	CSE4 10	, , , , ,	1,518.62	1,355.91	17,009.60	15,186.17	13,559.08	0	-0.04
UNITRADE-SI258909	CAFDN08 Charmee All Flow Dry Net With Wings 8 X 36	CS 15	556.72	623.53	698.40	8,350.85	9,352.95	10,475.98	CDC-P4162393	2021-11-20	175681	CHARMEE ALL FLOW DRY NET WINGS 36/8s	CS36 15	5 698.40	623.53	556.72	10,476.00	9,352.97	8,350.87	0	-0.02
UNITRADE-SI258909	NBW30 Nursy Baby Wipes Unscented 30 X 60	CS 30	1.698.87	1,902.74	2,131.20	50,966.25	57,082.15	63,936.10	CDC-P4162393	2021-11-20	177522	NURSY BABY WIPES UNSCENTED 60/30s	CS60 30	2,131.20	1,902.74	1,698.87	63,936.00	57,082.06	50,966.13	0	0.02
UNITRADE-SI258909	CAFDNS08 Charmee All Flow Dry Net No Wings 8 X 36	CS 25	502.77	563.10	630.72	12,569.42	14,077.60	15,767.92	CDC-P4162393	2021-11-20	181771	CHARMEE ALL FLOW DRY NET NO WING 36/8s	CS36 25	630.72	563.11	502.77	15,768.00	14,077.67	12,569.35	0	-0.07
UNITRADE-SI258909	CPLG08 Charmee Go Girl Pantyliner In Rose Scent 8 X 60	CS 10	379.76	425.33	476.40	3,797.59	4,253.33	4,764.03	CDC-P4162393	2021-11-20	182840	CHARMEE PANTYLINER GO GIRL ROSE 60/8s	CS60 10	9 476.40	425.33	379.76	4,764.00	4,253.30	3,797.59	0	0.03
UNITRADE-SI258909	CLF08 Charmee Light With Wings 8 X 36	CS 10	429.03	480.51	538.20	4,290.18	4,805.09	5,382.05	CDC-P4162393	2021-11-20	183900	CHARMEE FEMININE PADS LIGHT WINGS 36/8s	CS36 10	538.20	480.50	429.02	5,382.00	4,805.05	4,290.22	0	0.03
UNITRADE-SI258909	CMOL08-HHW15 Caress Maxi Overnight Adult Diaper Large 8 X 6 With Free Hy5 15'S	CS 5	1,408.03	1,576.99	1,766.34	7,040.13	7,884.95	8,831.70	CDC-P4162393	2021-11-20	190073	CARESS MAXI OVERNIGHT LARGE 6x8s	CSE6 5	1,766.34	1,576.99	1,408.03	8,831.70	7,884.94	7,040.13	0	0.04
	NBWP66 Nursy Baby Wipes In Powder Scent 66 X 30	CS 30	, ,	1,576.99	1,710.30	40,900.71	45,808.57	51,308.88	CDC-P4162393	2021-11-20		NURSY BABY WIPES n POWDER SCENT 30x66s	CS20 30	,	1,526.96	1,363.35	51,309.00	45,808.68	40,900.60	0	0.00
UNITRADE-SI258909		CS 50	,	,,										, , , , , , , , , , , , , , , , , , ,	,,					0	-0.11
UNITRADE-SI258909	CANL10 Charmee All Night Long 10s X 18	CS 50	357155	931.12	1,042.92	41,567.86	46,556.02	52,146.08	CDC-P4162393	2021-11-20	193829	CHARMEE ALL NIGHT LONG FEMININE PADS 18x10s	CS18 50	1,012.52	931.12	831.36	52,146.00	46,555.95	41,567.81	0	0.07
UNITRADE-SI258909	EQPNTJP2 Eq Pants Jumbo Pack Medium 40 X 6	CS 80		1,346.86	1,508.58	96,204.29	107,749.10	120,686.72	CDC-P4162392	2021-11-20	197420	EQ PANTS DIAPERS JUMBO PACK MED 6x40s	CSE6 80	1,508.58	1,346.86	1,202.55	120,686.40	107,748.82	96,204.30	0	0.29
UNITRADE-SI258909	EQPNTIP3 Eq Pants Jumbo Pack Large 40 X 6	CS 80	-,	1,508.85	1,690.02	107,775.00	120,708.27	135,201.92	CDC-P4162392	2021-11-20	197421	EQ PANTS DIAPERS JUMBO PACK LARGE 6x40s	CSE6 80	,	1,508.85	1,347.19	135,201.60	120,707.99	107,774.99	0	0.29
UNITRADE-SI258909	EQPNTJP4 Eq Pants Jumbo Pack Xlarge 40x6	CS 20	1,466.76	1,642.77	1,840.03	29,335.18	32,855.50	36,800.51	CDC-P4162392	2021-11-20	198021	EQ PANTS DIAPERS JUMBO PACK XL 6x40s	CSE6 20	1,840.03	1,642.78	1,466.77	36,800.60	32,855.58	29,335.34	0	-0.08
UNITRADE-SI258909	EQPNTJP5 Eq Pants Jumbo Pack Xxl 40 X 6	CS 50	1,523.67	1,706.51	1,911.41	76,183.93	85,325.54	95,570.72	CDC-P4162392	2021-11-20	198154	EQ PANTS DIAPERS JUMBO PACK XXL 6x40s	CSE6 50	1,911.41	1,706.51	1,523.67	95,570.50	85,325.34	76,183.34	0	0.20
UNITRADE-SI258909	EQPBIP5F2 Eq Plus Big Pack Xxl 20s+2x6 NBWP90 Nivey Paly Wines In Powder Scort 90 V 24	CS 10	979.34	1,096.86	1,228.56	9,793.39	10,968.60	12,285.62	CDC-P4162392	2021-11-20	604524	EQ PLUS DIAPER BIG PACK XXL 20s	CSE6 10	-,	1,096.86	979.34	12,285.60	10,968.58	9,793.38	0	0.01
UNITRADE-SI258909	NBWP90 Nursy Baby Wipes In Powder Scent 90 X 24 CAF20 Charmes All Flow With Wings Sulit Peak 20'S X 12	CS 80		1,742.25	1,951.44	124,446.43	139,379.88	156,115.46	CDC-P4162393	2021-11-20	612681	NURSY BABY WIPES IN POWDER SCENT 24x90s	CS12 30		1,742.25	1,555.58	156,115.20	139,379.65	11 263 63	0	0.23
UNITRADE-SI258909	CAF20 Charmee All Flow With Wings Sulit Pack 20'S X 12	CS 30	375.46	420.51	471.00	11,263.66	12,615.39	14,130.14	CDC-P4162393	2021-11-20	615644	CHARMEE ALL FLOW COTTONY WINGS 12x20s	CS12 30	471.00	420.51	375.45	14,130.00	12,615.26	11,263.63	0	0.13
UNITRADE-SI258909	EQPJMP3F4 Eq Plus Jumbo Pack Large 42s+4x4	CS 50	965.69	1,081.57	1,211.44	48,284.37	54,078.54	60,571.84	CDC-P4162392	2021-11-20	617557	EQ PLUS DIAPER JUMBO PACK LARGE 42s	CSE4 50	1,211.44	1,081.57	965.69	60,572.00	54,078.68	48,284.54	0	-0.14
UNITRADE-SI258909	EQPJMP4F4 Eq Plus Jumbo Pack XI 36s+4x4	CS 50	965.69	1,081.57	1,211.44	48,284.37	54,078.54	60,571.84	CDC-P4162392	2021-11-20	617558	EQ PLUS DIAPER JUMBO PACK XL 36s	CSE4 50	1,211.44	1,081.57	965.69	60,572.00	54,078.68	48,284.54	0	-0.14
UNITRADE-SI258909	EQPNTMP4. Eq Pants Mini Pack XI 4x40	CS 15	1,032.46	1,156.36	1,295.20	15,486.83	17,345.34	19,428.02	CDC-P4162392	2021-11-20	619319	EQ PANTS BABY DIAPERS MINI PACK XL 40x4s	CS40 15	1,295.20	1,156.35	1,032.46	19,428.00	17,345.32	15,486.89	0	0.02
UNITRADE-SI258909	EQCSLGPM1 Eq Colors W/ Powder Scent Mini Pack Small 4x40	CS 5	653.02	731.38	819.20	3,265.09	3,656.92	4,096.01	CDC-P4162392	2021-11-20	619937	EQ COLORS PWDR SCENT MP SMALL 40x4s	CS40 5	819.20	731.38	653.02	4,096.00	3,656.91	3,265.10	0	0.01
UNITRADE-SI258909	EQCSLGPM3 Eq Colors W/ Powder Scent Mini Pack Large 4x32	CS 30	680.31	761.95	853.44	20,409.38	22,858.54	25,603.20	CDC-P4162392	2021-11-20	620342	EQ COLORS PWDR SCENT MP LARGE 32x4s	CS32 30	853.44	761.95	680.31	25,603.20	22,858.54	20,409.41	0	0.00
UNITRADE-SI258909	EQCSLGPM4 Eq Colors W/ Powder Scent Mini Pack Extra Large 4x30	CS 10	728.91	816.38	914.40	7,289.11	8,163.78	9,144.02	CDC-P4162392	2021-11-20	620343	EQ COLORS PWDR SCENT MP XL 30x4s	CS30 10	914.40	816.38	728.91	9,144.00	8,163.76	7,289.07	0	0.01
UNITRADE-SI258909	EQCSLGPB1-FDMPIEq Colors Big Pack Small 42'S X 6 With Free 1 Eq Dry Pad Small	CS 10	, , , , , ,	1,081.54	1,211.40	9,656.61	10,815.41	12,114.03	CDC-P4162393	2021-11-20	620895	EQ COLORS PWDR SCENT BP SML 6x42s	SCK6 10		1,081.54	965.66	12,114.00	10,815.38	9,656.59	0	0.03
UNITRADE-SI258909	EQCSLGPB2 Eq Colors Big Pack Medium W/ Powder Scent 38x6	CS 10	965.66	1,081.54	1,211.40	9,656.61	10,815.41	12,114.03	CDC-P4162392	2021-11-20	620896	EQ COLORS PWDR SCENT BP MED 6x38s	SCK6 10	1,211.40	1,081.54	965.66	12,114.00	10,815.38	9,656.59	0	0.03
UNITRADE-SI258909	EQCSLGPB3 Eq Colors Big Pack Large W/ Powder Scent 34x6	CS 30	965.66	1,081.54	1,211.40	28,969.82	32,446.22	36,342.10	CDC-P4162392	2021-11-20	620897	EQ COLORS PWDR SCENT BP LRGE 6x34s	SCK6 30	1,211.40	1,081.54	965.66	36,342.00	32,446.14	28,969.77	0	0.09
UNITRADE-SI258909	EQCSLGPJ3- Eq Colors Jumbo Pack Large With Free 4 Pads	CS 15	947.45	1,061.14	1,188.56	14,211.83	15,917.13	17,828.33	CDC-P4162392	2021-11-20	630261	EQ COLORS PWDR SCENT JP LRG 4x54+4s	SCK4 15	1,188.56	1,061.15	947.45	17,828.40	15,917.20	14,211.78	0	-0.06
UNITRADE-SI258909	SADPM16 Secure Adult Pull-Up Pants Medium 16 X 6	CS 3	2,659.61	2,978.76	3,336.42	7,978.82	8,936.28	10,009.27	CDC-P4162393	2021-11-20	634292	SECURE ADULT PULL UP PANTS MED 6x16s	CSE6 3	3,336.42	2,978.76	2,659.60	10,009.26	8,936.27	7,978.81	0	0.01
UNITRADE-SI258909	SADPL14 Secure Adult Pull-Up Pants Large 14 X 6	CS 2	2,659.61	2,978.76	3,336.42	5,319.21	5,957.52	6,672.85	CDC-P4162393	2021-11-20	634293	SECURE ADULT PULL UP PANTS LARGE 6x14s	CSE6 2	3,336.42	2,978.76	2,659.60	6,672.84	5,957.51	5,319.21	0	0.0
UNITRADE-SI258909	SADPXL12 Secure Adult Pull-Up Pants Extra Large 12'S X 6	CS 3	2,659.61	2,978.76	3,336.42	7,978.82	8,936.28	10,009.27	CDC-P4162393	2021-11-20	634294	SECURE ADULT PULL UP PANTS XL 6x12s	CSE6 3	3,336.42	2,978.76	2,659.60	10,009.26	8,936.27	7,978.81	0	0.0
UNITRADE-SI258909	NBWP30 Nursy Baby Wipes In Powder Scent 30'S X 60	CS 30	1,731.87	1,939.70	2,172.60	51,956.25	58,190.88	65,177.95	CDC-P4162393	2021-11-20	634706	NURSY BABY WIPES n POWDER SCENT 60x30s	CS60 30	2,172.60	1,939.70	1,731.87	65,178.00	58,190.92	51,956.18	0	-0.04
UNITRADE-SI258909	CPPLL20 Charmee Powder Cool Longer Pantyliner 20s X 36	CS 10	797.78	893.51	1,000.80	7,977.77	8,935.13	10,007.98	CDC-P4162393	2021-11-20	639585	CHARMEE POWDER COOL LONGER PL 36x20s	CS36 10	1,000.80	893.51	797.78	10,008.00	8,935.14	7,977.81	0	-0.0
UNITRADE-SI258909	EQPNTBP4 Eq Pants Big Pack XI 24x8	CS 10	1,188.89	1,331.55	1,491.44	11,888.93	13,315.55	14,914.37	CDC-P4162393	2021-11-20	642040	EQ PANTS BABY DIAPERS BIG PACK XL 8x24s	CSE8 10	1,491.44	1,331.56	1,188.89	14,914.40	13,315.58	11,888.91	0	-0.0
UNITRADE-SI258909	EQCSLGPB5 Eq Colors Big Pack Xxl 26 X 6	CS 10	965.66	1,081.54	1,211.40	9,656.61	10,815.41	12,114.03	CDC-P4162392	2021-11-20	651499	EQ COLORS PWDR SCENT BP XXL 6x26s	CSE6 10	1,211.40	1,081.54	965.66	12,114.00	10,815.38	9,656.59	0	0.0
UNITRADE-SI258909	EQCSLGPJ4- Eq Colors Jumbo Pack XI 48+4x4	CS 10	947.45	1,061.14	1,188.56	9,474.55	10,611.42	11,885.55	CDC-P4162392	2021-11-20	653416	EQ COLORS DIAPER JUMBO PK XL 4x48+4s	CSE4 10	1,188.56	1,061.15	947.45	11,885.60	10,611.46	9,474.52	0	-0.04
UNITRADE-SI258909	HYPU10300 Hy-Pants Adult Underwear Large 10sx10	CS 15	1,825.22	2,044.25	2,289.71	27,378.21	30,663.74	34,345.58	CDC-P4162392	2021-11-20	654424	HY PANTS ADULT UNDERWEAR LARGE 10x10s	CS10 15	5 2,289.71	2,044.25	1,825.23	34,345.65	30,663.80	27,378.39	0	-0.06
UNITRADE-SI258909	HYPU10400- FHHW My-Pants Extra Large With Free Hy5 15'S	CS 10	2,292.75	2,567.88	2,876.20	22,927.41	25,678.76	28,762.05	CDC-P4162392	2021-11-20	663139	HY PANTS ADULT UNDERWEAR XL 10x10s	CS10 10	,	2,567.87	2,292.74	28,762.00	25,678.71	22,927.42	0	0.04
UNITRADE-SI258909	EQPJMP2F4 Eq Plus Jumbo Pack Medium 48s+4 X 4	CS 50		1,081.57	1,211.44	48,284.37	54,078.54	60,571.84	CDC-P4162392	2021-11-20	904161	EQ PLUS DIAPER JUMBO PACK MED 4x48+4s	CSE4 50		1,081.57	965.69	60,572.00	54,078.68	48,284.54	0	-0.14
FULLY-SERVED TOTAL :		211	11		Р	2,382,052.64	P 2,667,898.71	P 2,988,237.81 F	ULLY-RECEIVED	TOTAL :			21	11			P 2,988,238.56	P 2,667,899.39	P 2,382,053.02	0	P -0.67
Fully-Served/Received Item Count : 80																					
Fully-Uncorred Itam(s):																					

Proforma Item Description UOM Qty Net Price (Net of VAT & Disct.) (Net of Disc. incl. VAT) (Gross of VAT & Disct.)

UNITRADE-SI258909 CADBM10-HHW15 Caress Basic Adult Diaper Medium 10 X 10'S With Free Hy5 15'S CS 20 1,251.60 1,401.79 1,570.11 25,031.96 28,035.81 31,402.11

PI No Date Item Description UOM Qty Unit Price (Gross) UOM Qty Unit Price (Gross) UOM Qty Unit Price (Gross) UOM Qty Unit Price (Net of Discutned Price (Net of Disct. incl. VAT) Unit Price (Net of VAT & Discounted Amount (Net of VAT & Discounted Amount (Qty) Unserved (Qty) (Discounted Amount) Unserved (Qty) (Discounted Amount) Unserved (Qty) Unserved (Qty) Unserved (Qty) (Discounted Amount) Unserved (Qty) Unserved (Qty) (Discounted Amount) Unserved (Qty) (Discounted

Cash With Order Monitoring Report March 22, 2022 - 02:20:38 PM



Fully-Unserved Item Count : 2

Fully-Overserved Item(s):																						
Proforma	ltem	Description	UOM Qty Net Price (Net of VAT & Disct.) (N	Discounted Price Net of Disct. incl. VAT) (G	Gross Price Gross of VAT & Disct.)	Net Amount	Discounted Amount	Gross Amount	PI No	Date	Item	Description	UOM	Qty	Unit Price Discou (Gross) (Net of D	unted Price isct. incl. VAT) (N	Net Price let of VAT & Disct.)	Gross Amount	Discounted Amount	Net Amount	Overserved (Qty)	Variance (Discounted Amount)
			1,251.60	1,401.79	1,570.11	25,032.04	28,035.88	31,402.20	CDC-P4162393	2021-11-20	105018	CARESS ADULT DIAPER BASIC MED 10/10s	SCK10	20	1,570.11	1,401.79	1,251.60	31,402.20	28,035.88	12,516.02	-20	-28,035.88
			965.66	1,081.54	1,211.40	9,656.59	10,815.38	12,114.00	CDC-P4162393	2021-11-20	620898	EQ COLORS PWDR SCENT BP XL 6x30s	SCK6	10	1,211.40	1,081.54	965.66	12,114.00	10,815.38	9,656.59	-10	-10,815.38
						P 34,688.63	P 38,851.26	P -43,516.20	FULLY-OVERSERVE	D TOTAL	•			30		,	•	P 43,516.20	P 38,851.26	P 34,688.63	-30	P -38,851.26
									Fully-Overserved Iter	m Count : 2												

PROFORMA SUPPLIER INVOICE (PSI) Total Item Count: 82

PURCHASE INVOICE Total Item Count: 82 TOTAL PROFORMA SUPPLIER INVOICE (PSI): 2141 P 3,031,754.76 P 2,706,750.65 P 2,416,741.65 0 P 2,451,429.84 P 2,706,749.93 P 3,075,270.15 TOTAL PURCHASE INVOICE (PI): 2141 P -0.72

Proforma	Delivery Date	SO No	Location	PO No	Add'l & Deduction	Amount
					0.04	0.04
UNITRADE-SI258909	2021-11-01	SMGM00402560	CDC	SMGM00402560	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		
SOP000010	2022-03-10	DIST. DISC 7% (3,031,754.21)	-212,222.79		
SOP000010	SOP0000010 2022-03-10 CWO DISC 4% (2,819,531.42)				
SOP000010	2022-03-10	WHT - 1% (2,706,750.16)	-24,167.41		
TOTAL SOP Deduction :			P -349,171.46		
TOTAL PROFORMA SUPPLIER INVO	OICE (PSI) (Gross Amou	int):	P 3,075,270.15		
	s: TOTAL SOP Deduction	·	P -349,171.46		
TOTAL CRF/CV Amount :			P 2,726,098.69		
TOTAL PURCHASE INVOICE (PI) (G	ross Amount) :		P 3,031,754.76		
Les	s: TOTAL SOP Deduction	on	<u>P -349,171.46</u>		
NET PURCHASE INVOICE (PI) Amou	unt :		P -2,682,583.30		
TOTAL CRF/CV Amount :			P 2,726,098.69		
NET PURCHASE INVOICE (PI) Amou	unt :		P -2,682,583.30		
Variance (Total) :			P 43,515.39		
Variance (Total) :			P 43,515.39		
Variance (Item) :			P 0.81		
			P 43,516.20		
TOTAL PROFORMA SUPPLIER INVO	DICE (PSI) (Discounted A	Amount):	P 2,706,749.93		
TOTAL PURCHASE INVOICE (PI) (D	iscounted Amount) :		P -2,706,750.65		
Variance (Discounted Amount):			P -0.72		