

AMRICH FOAM MANUFACTURING (M) SDN BHD (102719-P)

Lot 6395, Off Jalan 32, Kaw. 16, Kaw. Perindustrian Sg Rasa, 40200 Shah Alam, Selangor D.E.

Phone: 03-33428188 Fax: 03-33427522 email: amrich@amrich.com.my

Debit Note

To: DAIKIN MALAYSIA SDN.BHD.(DAMA)

LOT 60334, PERSIARAN BUKIT RAHMAN PUTRA 3, TAMAN PERINDUSTRIAN BUKIT RAHMAN PUTRA,

47000 SUNGAI BULOH, SELANGOR DARUL EHSAN.

attachment

Attn: Ms. Sahrina Binti Samingan (Finance Dept) Tel: 03-61458699/428 Fax: 03-6141 2370

Doc No.: DN-00279

Date: 18/10/23

Account: C171 Terms: 30 D

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G/L CODE	DESCRIPTION	Amt Excl. GST	GST Amt	Amount(RM)	GST
4100100	Being Price variance for March 2023May 2023. Please refer	32,823.85		32,823.85	

DAIKIN MALAYSIA SDN. BHD. 2 5 OCT 2023 **FINANCE DEPT**

Text: Being price variance for march 123 & may 123.

Postug No:		Posting Date:					
GL Acc	Amount	C. Ctr Tax Code					
41111/0	32,813-85	C01012340	1 40				
			<u> </u>				
·							
Verified By/ Date:	Posici By/	Date:	Venilled By/ Date:				
Inv Checked By/ Date Nov za		1	0-23				

RINGGIT MALAYSIA: THIRTY TWO THOUSAND EIGHT HUNDRED TWENTY THREE AND CENTS EIGHTY FIVE ONLY

Total: 32,823.85 32,823:85

All cheques should be crossed and made to AMRICH FOAM MANUFACTURING (M) SDN BHD

For AMRICH FOAM MANUFACTURING (M) SDN RHD

MODEL	Amount
MARCH	11465.95
APRIL	10322.23
MAY	11035.67
TOTAL DEBIT AMOUNT	32823.85

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MODEL	QUANTITY	INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL VARIANCE
R50094075022	311	07/03/23	ADV2303006	2.30	3.16	-0.86	-267.46
R50094075022	285	07/03/23	ADV2303007	2.30	3.16	-0.86	-245.10
R50094075022	220	09/03/23	ADV2303009	2.30	3.16	-0.86	-189.20
R50094075022	339	14/03/23	ADV2303014	2.30	3.16	-0.86	-291.54
R50094075022	445	15/03/23	ADV2303016	2.30	3.16	-0.86	-382.70
R50094075022	485	22/03/23	ADV2303027	2.30	3.16	-0.86	-417.10
	2085					Total	-1793.10
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MODEL	QUANTITY	INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL VARIANCE
R50094018275	622	07/03/23	ADV2303006	1.01	2	-0.99	-615.78
R50094018275	570	07/03/23	ADV2303007	1.01	2	-0.99	-564.30
R50094018275	440	09/03/23	ADV2303009	1.01	2	-0.99	-435.60
R50094018275	678	14/03/23	ADV2303014	1.01	2	-0.99	-671.22
R50094018275	890	15/03/23	ADV2303016	1.01	2	-0.99	-881.10
R50094018275	970	22/03/23	ADV2303027	1.01	2	-0.99	-960.30
	4170					Total	-4128.30
MODEL	QUANTITY	INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL VARIANCE
R50094121060	112	09/03/23	ADV2303009	4.84	7.46	-2.62	-293.44
R50094121060	20	29/03/23	ADV2303029	4.84	7.46	-2.62	-52.40
	132					Total	-345.84
MODEL	QUANTITY	INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL
R50094121061	112	09/03/23	ADV2303009	8.68	11.57	-2.89	-323.68

ADV2303029

8.68

11.57

-2.89

Total

-57.80

-381.48

29/03/23

20

132

R50094121061

DEL QUA	ANTITY	INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL VARIANCE
18483 1	117	03/03/23	ADV2303001	4.19	7.3	-3.11	-363.87
	20	09/03/23	ADV2303009	4.19	7.3	-3.11	-62.20
	132	16/03/23	ADV2303017	4.19	7.3	-3.11	-410.52
	100	21/03/23	ADV2303026	4.19	7.3	-3.11	-311.00
	124	29/03/23	ADV2303028	4.19	7.3	-3.11	-385.64
	493					Total	-1533.2
DEL QUA	ANTITY	INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL VARIANCE
057524	20	09/03/23	ADV2303009	8.93	11.29	-2.36	-47.20
						Total	-47.20
DEL QU	JANTITY	INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL VARIANCE
057525	10	03/03/23	ADV2303001	10.15	12.28	-2.13	-21.30
	_	20/02/22	ADV2303028	10.15	12.28	-2.13	-2.13
057525	1 11	29/03/23	ADV2303028	10.13	12.20	I Total	-23.43
	11			1		Total	-23.43
DEL QU	11 JANTITY	INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	Total	-23.43 TOTAL VARIANC
057526 QU	JANTITY 158	1NVOICE DATE 03/03/23	INVOICE NUMBER ADV2303001	INVOICE PRICE	INCREASE PRICE	Total DIFF -2.56	-23.43 TOTAL VARIANC -404.4
1057526 au	JANTITY 158 132	INVOICE DATE 03/03/23 16/03/23	INVOICE NUMBER ADV2303001 ADV2303017	INVOICE PRICE 11.04 11.04	13.60 13.60	DIFF -2.56 -2.56	-23.43 TOTAL VARIANC -404.4 -337.9
057526 :057520 :057520 :057520 :057520 :057520 :057520 :057520 :057520 :057520 :057520 :057520 :057520	JANTITY 158 132 100	03/03/23 16/03/23 21/03/23	INVOICE NUMBER ADV2303001 ADV2303017 ADV2303026	11.04 11.04 11.04	13.60 13.60 13.60	DIFF -2.56 -2.56 -2.56	-23.43 TOTAL VARIANC -404.4 -337.9 -256.0
057526 :057520 :057520 :057520 :057520 :057520 :057520 :057520 :057520 :057520 :057520 :057520 :057520	JANTITY 158 132 100 123	INVOICE DATE 03/03/23 16/03/23	INVOICE NUMBER ADV2303001 ADV2303017	INVOICE PRICE 11.04 11.04	13.60 13.60	DIFF -2.56 -2.56 -2.56 -2.56	-23.43 TOTAL VARIANC -404.43 -337.9 -256.0 -314.8
10515 QU 1057526 1057526 1057526	JANTITY 158 132 100	03/03/23 16/03/23 21/03/23	INVOICE NUMBER ADV2303001 ADV2303017 ADV2303026	11.04 11.04 11.04	13.60 13.60 13.60	DIFF -2.56 -2.56 -2.56	-23.43 TOTAL VARIANC -404.43 -337.9 -256.0 -314.8
057526 057526 057526 057526	JANTITY 158 132 100 123	03/03/23 16/03/23 21/03/23	INVOICE NUMBER ADV2303001 ADV2303017 ADV2303026	11.04 11.04 11.04	13.60 13.60 13.60	DIFF -2.56 -2.56 -2.56 -2.56	-23.43 TOTAL VARIANC -404.4 -337.9 -256.0 -314.8 -1313.2
057526 057526 057526 057526	JANTITY 158 132 100 123 513	03/03/23 16/03/23 21/03/23 29/03/23	INVOICE NUMBER ADV2303001 ADV2303017 ADV2303026 ADV2303028	11.04 11.04 11.04 11.04 11.04	13.60 13.60 13.60 13.60	DIFF -2.56 -2.56 -2.56 -2.56 Total	-23.43 TOTAL VARIANC -404.4: -337.9 -256.0 -314.8 -1313.2 TOTAL VARIANC
ODEL QU 057526 057526 057526 057526 057526	JANTITY 158 132 100 123 513	103/03/23 16/03/23 21/03/23 29/03/23	INVOICE NUMBER ADV2303001 ADV2303017 ADV2303026 ADV2303028 INVOICE NUMBER	11.04 11.04 11.04 11.04 11.04	13.60 13.60 13.60 13.60 13.60	DIFF -2.56 -2.56 -2.56 -2.56 Total	-23.43 TOTAL VARIANC -404.4: -337.9 -256.0: -314.8 -1313.2 TOTAL VARIANC -23.10
ODEL QU O57526 O57526 O57526 O57526 O57526 ODEL QU	JANTITY 158 132 100 123 513	103/03/23 16/03/23 21/03/23 29/03/23	INVOICE NUMBER ADV2303001 ADV2303017 ADV2303026 ADV2303028 INVOICE NUMBER	11.04 11.04 11.04 11.04 11.04	13.60 13.60 13.60 13.60 13.60	DIFF -2.56 -2.56 -2.56 -2.56 Total DIFF -2.31	-23.43 TOTAL VARIANC -404.4: -337.9 -256.0 -314.8 -1313.2 TOTAL VARIANC -23.10 -23.10
ODEL QU 1057526 1057526 1057526 1057526 1057526 10112596	JANTITY 158 132 100 123 513 UANTITY 10	INVOICE DATE 03/03/23 16/03/23 21/03/23 29/03/23 INVOICE DATE 03/03/23	INVOICE NUMBER ADV2303001 ADV2303026 ADV2303028 INVOICE NUMBER ADV2303001	11.04 11.04 11.04 11.04 11.04 INVOICE PRICE 6.35	13.60 13.60 13.60 13.60 13.60 13.60	DIFF -2.56 -2.56 -2.56 -2.56 Total DIFF -2.31 Total	-23.43 TOTAL VARIANCE -404.44 -337.9: -256.00 -314.86 -1313.2 TOTAL VARIANCE -23.10 -23.10

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TOTAL	DIFF	INCREASE PRICE -	INVOICE PRICE	INVOICE NUMBER	INVOICE DATE	QUANTITY	MODEL
-225.0	-1.5	44.85	43.35	ADV2303004	06/03/23	150	3P662616-1A
-33.00	-1.5	44.85	43.35	ADV2303013	13/03/23	22	3P662616-1A
-19.50	-1.5	44.85	43.35	ADV2303013	13/03/23	13	3P662616-1A
-27.00	-1.5	44.85	43.35	ADV2303013	13/03/23	18	3P662616-1A
-223.5	-1.5	44.85	43.35	ADV2303021	17/03/23	149	3P662616-1A
-1.50	-1.5	44.85	43.35	ADV2303031	29/03/23	1	3P662616-1A
-111.0	-1.5	44,85	43.35	ADV2303032	30/03/23	74	3P662616-1A
-640.5	Total	1			•	427	
0.10.5	10141	1					
TOTAL VARIANC	DIFF	INCREASE PRICE	INVOICE PRICE	INVOICE NUMBER	INVOICE DATE	QUANTITY	MODEL
-15.40	-0.7	9.27	8.57	ADV2303013	13/03/23	22	3P660698-1A
-9.80	-0.7	9.27	8.57	ADV2303030	29/03/23	14	3P660698-1A
-0.70	-0.7	9.27	8.57	ADV2303031	29/03/23	1	3P660698-1A
		9.27	8.57	ADV2303032	30/03/23	74	3P660698-1A
-51.80	-0.7	9.27	0.57				
-51.80 -77.70	-0.7 Total	9.27	0.57			111	
		9.27	0.37			111	
-77.70		INCREASE PRICE	INVOICE PRICE	INVOICE NUMBER	INVOICE DATE	111 QUANTITY	MODEL
-77.70	Total		· · · · · · · · · · · · · · · · · · ·		INVOICE DATE 13/03/23	**	MODEL 3P660698-2B
-77.70 TOTAL VARIANC	Total	INCREASE PRICE	INVOICE PRICE	INVOICE NUMBER		QUANTITY	
-77.70 TOTAL VARIANC -9.10 -9.10 TOTAL	DIFF -0.7 Total	INCREASE PRICE 9.27	INVOICE PRICE 8.57	INVOICE NUMBER		QUANTITY	
-77.70 TOTAL VARIANCE -9.10 TOTAL VARIANCE	DIFF -0.7 Total	INCREASE PRICE 9.27 INCREASE PRICE	INVOICE PRICE 8.57 Inv Total INVOICE PRICE	INVOICE NUMBER ADV2303013 INVOICE NUMBER	13/03/23	QUANTITY 13 QUANTITY	3P660698-2B
-77.70 TOTAL VARIANCE -9.10 TOTAL VARIANCE -105.00	DIFF -0.7 Total DIFF -0.7	INCREASE PRICE 9.27 INCREASE PRICE 9.27	INVOICE PRICE 8.57 Inv Total INVOICE PRICE 8.57	INVOICE NUMBER ADV2303013 INVOICE NUMBER ADV2303004	13/03/23 INVOICE DATE 06/03/23	QUANTITY 13 QUANTITY 150	3P660698-2B
-77.70 TOTAL VARIANCE -9.10 -9.10 TOTAL VARIANCE -105.00 -12.60	DIFF -0.7 Total DIFF -0.7 -0.7	INCREASE PRICE 9.27 INCREASE PRICE 9.27 9.27	INVOICE PRICE 8.57 Inv Total INVOICE PRICE 8.57 8.57	INVOICE NUMBER ADV2303013 INVOICE NUMBER ADV2303004 ADV2303013	13/03/23 INVOICE DATE 06/03/23 13/03/23	QUANTITY 13 QUANTITY	3P660698-2B MODEL 3P660698-3C
-77.70 TOTAL VARIANCE -9.10 -9.10 TOTAL VARIANCE -105.00 -12.60 -104.30	DIFF -0.7 Total DIFF -0.7 -0.7 -0.7	INCREASE PRICE 9.27 INCREASE PRICE 9.27 9.27 9.27 9.27	INVOICE PRICE 8.57 Inv Total INVOICE PRICE 8.57 8.57 8.57	INVOICE NUMBER ADV2303013 INVOICE NUMBER ADV2303004 ADV2303013 ADV2303021	13/03/23 INVOICE DATE 06/03/23 13/03/23 17/03/23	QUANTITY 13 QUANTITY 150 18 149	3P660698-2B MODEL 3P660698-3C 3P660698-3C
-77.70 TOTAL VARIANC -9.10 -9.10 TOTAL VARIANC -105.00 -12.60 -104.30 -9.80	DIFF -0.7 Total DIFF -0.7 -0.7 -0.7 -0.7	INCREASE PRICE 9.27 INCREASE PRICE 9.27 9.27	INVOICE PRICE 8.57 Inv Total INVOICE PRICE 8.57 8.57	INVOICE NUMBER ADV2303013 INVOICE NUMBER ADV2303004 ADV2303013	13/03/23 INVOICE DATE 06/03/23 13/03/23 17/03/23 17/03/23	QUANTITY 13 QUANTITY 150 18 149 14	MODEL 3P660698-3C 3P660698-3C 3P660698-3C
-77.70 TOTAL VARIANC -9.10 -9.10 TOTAL VARIANC -105.00 -12.60 -104.31 -9.80	DIFF -0.7 Total DIFF -0.7 -0.7 -0.7	INCREASE PRICE 9.27 INCREASE PRICE 9.27 9.27 9.27 9.27	INVOICE PRICE 8.57 Inv Total INVOICE PRICE 8.57 8.57 8.57	INVOICE NUMBER ADV2303013 INVOICE NUMBER ADV2303004 ADV2303013 ADV2303021	13/03/23 INVOICE DATE 06/03/23 13/03/23 17/03/23 17/03/23	QUANTITY 13 QUANTITY 150 18 149	MODEL 3P660698-3C 3P660698-3C 3P660698-3C
-77.70 TOTAL VARIANC -9.10 -9.10 TOTAL VARIANC -105.00 -12.60 -104.30 -9.80 -231.70	DIFF -0.7 Total DIFF -0.7 -0.7 -0.7 -0.7	INCREASE PRICE 9.27 INCREASE PRICE 9.27 9.27 9.27 9.27	INVOICE PRICE 8.57 Inv Total INVOICE PRICE 8.57 8.57 8.57	INVOICE NUMBER ADV2303013 INVOICE NUMBER ADV2303004 ADV2303013 ADV2303021	13/03/23 INVOICE DATE 06/03/23 13/03/23 17/03/23 17/03/23	QUANTITY 13 QUANTITY 150 18 149 14	MODEL 3P660698-3C 3P660698-3C 3P660698-3C
-77.70 TOTAL VARIANC -9.10 -9.10 TOTAL VARIANCI -105.00 -12.60 -104.30 -9.80 -231.70 TOTAL VARIANCI VARIANCI	DIFF -0.7 Total DIFF -0.7 -0.7 -0.7 -0.7 Total	INCREASE PRICE 9.27 INCREASE PRICE 9.27 9.27 9.27 9.27	INVOICE PRICE 8.57 Inv Total INVOICE PRICE 8.57 8.57 8.57 8.57	INVOICE NUMBER ADV2303013 INVOICE NUMBER ADV2303004 ADV2303013 ADV2303021 ADV2303022	13/03/23 INVOICE DATE 06/03/23 13/03/23 17/03/23 17/03/23	QUANTITY 13 QUANTITY 150 18 149 14 331	3P660698-2B MODEL 3P660698-3C 3P660698-3C 3P660698-3C 3P660698-3C
-77.70 TOTAL VARIANC -9.10 -9.10 TOTAL VARIANCI -105.00 -12.60 -104.30 -9.80 -231.70 TOTAL VARIANCI -29.25	DIFF -0.7 Total DIFF -0.7 -0.7 -0.7 -0.7 Total DIFF -0.15	INCREASE PRICE 9.27 INCREASE PRICE 9.27 9.27 9.27 9.27 9.27 INCREASE PRICE 2.78	INVOICE PRICE 8.57 Inv Total INVOICE PRICE 8.57 8.57 8.57 8.57	INVOICE NUMBER ADV2303013 INVOICE NUMBER ADV2303004 ADV2303021 ADV2303022 INVOICE NUMBER	13/03/23 INVOICE DATE 06/03/23 13/03/23 17/03/23 17/03/23 INVOICE DATE 09/03/23	QUANTITY 13 QUANTITY 150 18 149 14 331	3P660698-2B MODEL 3P660698-3C 3P660698-3C 3P660698-3C 3P660698-3C
-77.70 TOTAL VARIANC -9.10 -9.10 TOTAL VARIANC -105.00 -12.60 -104.30 -9.80 -231.70	DIFF -0.7 Total DIFF -0.7 -0.7 -0.7 -0.7 Total	INCREASE PRICE 9.27 INCREASE PRICE 9.27 9.27 9.27 9.27 9.27	INVOICE PRICE 8.57 Inv Total INVOICE PRICE 8.57 8.57 8.57 8.57 INVOICE PRICE 2.63	INVOICE NUMBER ADV2303013 INVOICE NUMBER ADV2303004 ADV2303013 ADV2303021 ADV2303022 INVOICE NUMBER ADV2303010	13/03/23 INVOICE DATE 06/03/23 13/03/23 17/03/23 17/03/23	QUANTITY 13 QUANTITY 150 18 149 14 331 QUANTITY	3P660698-2B MODEL 3P660698-3C 3P660698-3C 3P660698-3C 3P660698-3C

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MODEL	QUANTITY	INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL
R50064123206	195	09/03/23	ADV2303010	2.63	2.77	-0.14	-27.30
R50064123206	606	16/03/23	ADV2303018	2.63	2.77	-0.14	-84.84
R50064123206	146	30/03/23	ADV2303033	2.63	2.77	-0.14	-20.44
	947	7				Total	-132.58
						, 5141	132.30
							
MODEL	QUANTITY	INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL
R50064123207	390	09/03/23	ADV2303010	2.63	2.77	-0.14	VARIANCE -54.60
R50064123207	1212	16/03/23	ADV2303018	2.63	2.77	-0.14	-169.68
R50064123207	292	30/03/23	ADV2303033	2.63	2.77	-0.14	-40.88
	1894					Total	-265.16
					ļ	10(01)	-203.10
MODEL	QUANTITY	INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL
R50064102946	75	06/03/23	ADV2303003	1.14	1.88	-0.74	VARIANCE
R50064102946	125	13/03/23	ADV2303012	1.14	1.88	-0.74	-55.50 -92.50
R50064102946	15	17/03/23	ADV2303020	1.14	1.88	-0.74	
R50064102946	97	30/03/23	ADV23023034	1.14	1.88	-0.74	-11.10
	312				1 2.00	Total	-71.78
						iotai	-230.88
MODEL	QUANTITY	INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL
R50094145457	1	16/03/23	ADV2303019	6.08	15.13	-9.05	-9.05
-	1					Total	-9.05
							3.03
MODEL	QUANTITY	INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL
R09054084537	9	29/03/23	ADV2303028	1.34	2.67	-1.33	-11.97
	9				2.07	Total	-11.97
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MODEL	QUANTITY	INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL VARIANCE
R09054084538	20	03/03/23	ADV2303002	1.34	2.39	-1.05	-21.00
R09054084538	9	29/03/23	ADV2303028	1.34	2.39	-1.05	-9.45
	9					Total	-30.45

MODEL	QUANTITY	INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL VARIANCE
R09054084539	8	29/03/23	ADV2303029	1.34	2.10	-0.76	-6.08
		3	_			Total	-6.08

MODEL	QUANTITY	INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL
R09054084540	9	29/03/23	ADV2303029	1.34	2.25	-0.91	-8.19
	9					Total	-8.19

MODEL	QUANTITY	INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL VARIANCE
R09054084541	9	29/03/23	ADV2303029	1.34	2.25	-0.91	-8.19
	. 9					Total	-8.19

TOTAL DEBIT NOTE FOR MARCH 2023

-11465.95

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•	MODEL	QUANTITY	INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL VARIANCE			
	R50094075022	189	03/04/23	ADV2304002	2.30	3.16	-0.86	-162.54			
	R50094075022	392	04/04/23	ADV2304006	2.30	3.16	-0.86	-337.12			
	R50094075022	24	10/04/23	ADV2304013	2.30	3.16	-0.86	-20.64			
	R50094075022	294	11/04/23	ADV2304015	2.30	3.16	-0.86	-252.84			
	R50094075022	160	17/04/23	ADV2304019	2.30	3.16	-0.86	-137.60			
	R50094075022	291	27/04/23	ADV2304033	2.30	3.16	-0.86	-250.26		-	
		1350		·	t		Total	-1161.00			
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	MODEL	QUANTITY	INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL VARIANCE			
	R50094018275	378	03/04/23	ADV2304002	1.01	2.00	-0.99	-374.22			
	R50094018275	784	04/04/23	ADV2304006	1.01	2.00	-0.99	-776.16			
	R50094018275	48	10/04/23	ADV2304013	1.01	2.00	-0.99	-47.52			
	R50094018275	588	11/04/23	ADV2304015	1.01	2.00	-0.99	-582.12	<u>.</u>		
	R50094018275	320	17/04/23	ADV2304019	1.01	2.00	-0.99	-316.80			
	R50094018275	582	27/04/23	ADV2304033	1.01	2.00	-0.99	-576.18			
		2700					Total	-2673.00			•
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	MODEL	QUANTITY	INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL VARIANCE			•
	R50094121058	12	17/04/23	ADV2304019	4.20	6.89	-2.69	-32.28		•	
		12					Total	-32.28			
		T						l l	•		
	MODEL	QUANTITY	INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL VARIANCE			
	R50094121059	12	17/04/23	ADV2304019	6.89	10.11	-3.22	-38.64			1
		12					Total	-38.64	<u>~</u>		
	1,000	T				,		<u> </u>	ı		
•	MODEL R50094121060	QUANTITY	INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL VARIANCE			
•		11	04/04/23	ADV2304004	4.84	7.46	-2.62	-28.82			1
•	R50094121060	19	17/04/23	ADV2304020	4.84	7.46	-2.62	-49.78			
•		30					Total	-78.6			
	HORE	CULTURE		Γ	r	т		<u> </u>			
	MODEL R50094121061	QUANTITY	INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL VARIANCE			
	R50094121061	11 19	04/04/23	ADV2304004	8.68	11.57	-2.89	-31.79			
7	N30034121001		17/04/23	ADV2304020	8.68	11.57	-2.89	-54.91		•	İ
7		30					Total	-86.7			
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	MODEL	QUANTITY	INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL VARIAN
	R50099018483	80	03/04/23	ADV2304002	4.19	7.3	-3.11	-248.8
ſ	R50099018483	19	04/04/23	ADV2304005	4.19	7.3	-3.11	-59.09
ì	R50099018483	107	04/04/23	ADV2304006	4.19	7.3	-3.11	-332.77
	R50099018483	3	17/04/23	ADV2304019	4.19	7.3	-3.11	-9.33?
	R50099018483	63	19/04/23	ADV2304032	4.19	7.3	-3.11	-195.93
•		272					Total	-845.92
j.							•	Ī
	MODEL	QUANTITY	INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL VARIAN
	R50094057525	11	04/04/23	ADV2304004	11.04	12.28	-1.24	-13.64
•		11				•	Total	-13.64
							•	Ī
	MODEL	QUANTITY	INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL VARIA
	R50094057526	80	03/04/23	ADV2304002	11.04	13.6	-2.56	-204.80
	R50094057526	20	04/04/23	ADV2304004	11.04	13.6	-2.56	-51.20
	R50094057526	107	04/04/23	ADV2304006	11.04	13.6	-2.56	-273.92
	R50094057526	11	17/04/23	ADV2304020	11.04	13.6	-2.56	-28.16
	R50094057526	1	17/04/23	ADV2304021	11.04	13.6	-2.56	-2.56
	R50094057526	63	19/04/23	ADV2304032	11.04	13.6	-2.56	-161.28
•		282					Total	-721.92
_			i					İ
	MODEL	QUANTITY	INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	· TOTAL VARIA
	R50094057553	3	17/04/23	ADV2304019	8.7	11.06	-2.36	-7.08
•		3					Total	-7.08
								i
	MODEL	QUANTITY	INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	
	MODEL R50094112596	QUANTITY 1	INVOICE DATE 04/04/23	INVOICE NUMBER ADV2304004	INVOICE PRICE 6.87	INCREASE PRICE 8.66	· · · · · · · · · · · · · · · · · · ·	TOTAL VARIA
		+	04/04/23	}			DIFF	TOTAL VARIA
		1	04/04/23	}			DIFF -1.79	TOTAL VARIA
		1	04/04/23	}			DIFF -1.79	TOTAL VARIA -1.79 -1.79
	R50094112596	1	04/04/23	ADV2304004	6.87	8.66	DIFF -1.79 Total	1 TOTAL VARIA -1.79 -1.79
	R50094112596	1 1 QUANTITY	04/04/23	ADV2304004	6.87	8.66	DIFF -1.79 Total	TOTAL VARIA -1.79 -1.79 I TOTAL VARIA

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•	MODEL,	QUANTITY	INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL VARIANCE	
	3P662616-1A	1	10/04/23	ADV2304014	43.35	44.85	-1.5	-1.50	
*	3P662616-1A	2	11/04/23	ADV2304017	43.35	44.85	-1.5	-3.00	
•	3P662616-1A	14	14/04/23	ADV2304018	43.35	44.85	-1.5	-21.00	*
	3P662616-1A	1	14/04/23	ADV2304018	43.35	44.85	-1.5	-1.50	
	3P662616-1A	52	14/04/23	ADV2304018	43.35	44.85	-1.5	-78.00	·
	3P662616-1A	161	27/04/23	ADV2304034	43.35	44.85	-1.5	-241.50	
		231					Total	-346.50	
	MODEL	QUANTITY	INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL VARIANCE	
	3P660698-1A	2	11/04/23	ADV2304017	8.57	9.27	-0.7	-1.40	
	3P660698-1A	1	14/04/23	ADV2304018	8.57	9.27	-0.7	-0.70	
	<u> </u>	3					Total	-2.10	
						'			
	MODEL	QUANTITY	INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL VARIANCE	
	3P660698-2B	14	14/04/23	ADV2304018	8.57	9.27	-0.7	-9.80	
						-	Total	-9.80	
	F					_		ı	
	MODEL	QUANTITY	INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL VARIANCE	
	3P660698-3C	1	10/04/23	ADV2304014	8.57	9.27	-0.7	-0.70	
	3P660698-3C	38	14/04/23	ADV2304018	8.57	9.27	-0.7	-26.60	
	3P660698-3C	161	27/04/23	ADV2304034	8.57	9.27	-0.7	-112.70	•
•		. 200					Total	-140.00	
	MODEL	QUANTITY	INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL VARIANCE	
	3P662616-1A	1	10/04/23	ADV2304014	43.35	44.85	-1.5	-1.50	
	3P662616-1A	2	11/04/23	ADV2304017	43.35	44.85	-1.5	-3.00	
	3P662616-1A	14	14/04/23	ADV2304018	43.35	44.85	-1.5	-21.00	
•	3P662616-1A	1	14/04/23	ADV2304018	43.35	44.85	-1.5	-1.50	
	3P662616-1A	52	14/04/23	ADV2304018	43.35	44.85	-1.5	-78.00	
	3P662616-1A	161	27/04/23	ADV2304034	43.35	44.85	-1.5	-241.50	•
		231					Total	-346.50	•
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	MODEL	QUANTITY	INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL VARIANCE	
•	R50094145445	70	10/04/23	ADV2304011	32.77	52.2	-19.43	-1360.1	
		70	-				Total	-1360.1	
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TOTAL VARIANC	DIFF	INCREASE PRICE	INVOICE PRICE	INVOICE NUMBER	INVOICE DATE	QUANTITY	MODEL
-387.66	-9.23	15.78	6.55	ADV2304011	10/04/23	42	R50094145456
-387.66	Total					42	
			·			· · · · · · · · · · · · · · · · · · ·	·
TOTAL VARIANO	DIFF	INCREASE PRICE	INVOICE PRICE	INVOICE NUMBER	INVOICE DATE	QUANTITY	MODEL
-253.4	-9.05	15.13	6.08	ADV2304011	10/04/23	28	R50094145457
-253.4	Total					28	
TOTAL VARIANC	DIFF	INCREASE PRICE	INVOICE PRICE	INVOICE NUMBER	INVOICE DATE	QUANTITY	MODEL
-387.66	-9.23	15.78	6.55	ADV2304012	10/04/23	42	R50094145458
-387.66	Total					42	
TOTAL VARIANC	DIFF	INCREASE PRICE	INVOICE PRICE	INVOICE NUMBER	INVOICE DATE	QUANTITY	MODEL
-252	-9	15.13	6.13	ADV2304011	10/04/23	28	R50094145459
-252	Total					2,8	
1							
TOTAL VARIANO	DIFF	INCREASE PRICE	INVOICE PRICE	INVOICE NUMBER	INVOICE DATE	QUANTITY	MODEL
-322.14	-7.67	13.05	5.38	ADV2304012	10/04/23	42	R50094145462
-322.14	Total					42	
1							·
TOTAL VARIANO	DIFF	INCREASE PRICE	INVOICE PRICE	INVOICE NUMBER	INVOICE DATE	QUANTITY	MODEL
-213.92	-7.64	13.05	5.41	ADV2304011	10/04/23	28	R50094145463
-213.92	Total					_ 28	
i							
	DIFF	INCREASE PRICE	INVOICE PRICE	INVOICE NUMBER	INVOICE DATE	QUANTITY	MODEL
TOTAL VARIANC	4 33	2 2 2		ADV/220400F	04/04/23	24	R09054084537
TOTAL VARIANC	-1.33	2.67	1.34	ADV2304005	0.,0.,25	24	
	-1.33	2.67	1.34	ADV2304003 ADV2304031	19/04/23	17	R09054084537
-31.92							R09054084537
-31.92 -22.61	-1.33					17	R09054084537
-31.92 -22.61 -54.53	-1.33					17	R09054084537
-31.92 -22.61 -54.53	-1.33 Total	2.67	1.34	ADV2304031	19/04/23	17 41	
-31.92 -22.61 -54.53 TOTAL VARIANC	-1.33 Total	2.67	1.34 INVOICE PRICE	ADV2304031 INVOICE NUMBER	19/04/23	17 41 QUANTITY	MODEL
-31.92 -22.61 -54.53 } TOTAL VARIANO -25.2	-1.33 Total	2.67 INCREASE PRICE 2.39	1.34 INVOICE PRICE 1.34	ADV2304031 INVOICE NUMBER ADV2304005	19/04/23 INVOICE DATE 04/04/23	17 41 QUANTITY 24	MODEL R09054084538
-31.92 -22.61 -54.53 ! TOTAL VARIANG -25.2 -17.85	-1.33 Total DIFF -1.05	2.67 INCREASE PRICE 2.39	1.34 INVOICE PRICE 1.34	ADV2304031 INVOICE NUMBER ADV2304005	19/04/23 INVOICE DATE 04/04/23	17 41 QUANTITY 24 17	MODEL R09054084538
-31.92 -22.61 -54.53 ! TOTAL VARIANG -25.2 -17.85	-1.33 Total DIFF -1.05	2.67 INCREASE PRICE 2.39	1.34 INVOICE PRICE 1.34	ADV2304031 INVOICE NUMBER ADV2304005	19/04/23 INVOICE DATE 04/04/23	17 41 QUANTITY 24 17	MODEL R09054084538
-31.92 -22.61 -54.53 } TOTAL VARIANC -25.2 -17.85 -43.05	-1.33 Total DIFF -1.05 -1.05 Total	2.67 INCREASE PRICE 2.39 2.39	1.34 INVOICE PRICE 1.34 1.34	INVOICE NUMBER ADV2304005 ADV2304031	19/04/23 INVOICE DATE 04/04/23 19/04/23	17 41 QUANTITY 24 17 41	MODEL R09054084538 R09054084538
-31.92 -22.61 -54.53 } TOTAL VARIANC -25.2 -17.85 -43.05	-1.33 Total DIFF -1.05 -1.05 Total	2.67 INCREASE PRICE 2.39 2.39 INCREASE PRICE	1.34 INVOICE PRICE 1.34 1.34 INVOICE PRICE	INVOICE NUMBER ADV2304005 ADV2304031 INVOICE NUMBER	19/04/23 INVOICE DATE 04/04/23 19/04/23 INVOICE DATE	17 41 QUANTITY 24 17 41 QUANTITY	MODEL R09054084538 R09054084538

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MODEL	QUANTITY	INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL VARIANCE
R09054084540	23	04/04/23	ADV2304005	1.13	2.25	-1.12	-25.76
R09054084540	16	19/04/23	ADV2304031	1.13	2.25	-1.12	-17.92
	39			_		Total	-43.68

MODEL	QUANTITY	INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL VARIANCE
R09054084541	24	04/04/23	ADV2304005	1.13	2.25	-1.12	-26.88
R09054084541	17	19/04/23	ADV2304031	1.13	2.25	-1.12	-19.04
	41		·			Total	-45.92

MODEL	QUANTITY	INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL VARIANCE
R50064123205	410	17/04/23	ADV2304023	2.63	2.78	-0.15	-61.5
	410		· · · · · · · · · · · · · · · · · · ·	<u>-</u>		Total	-61.5

MODEL	QUANTITY	INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL VARIANCE
R50064123206	410	17/04/23	ADV2304023	2.63	2.77	-0.14	-57.4
	410					Total	-57.4

MODEL	QUANTITY	INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL VARIANCE
R50064123207	820	17/04/23	ADV2304023	2.63	2.77	-0.14	-114 8
	820					Total	-114.8

L	MODEL	QUANTITY	INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL VARIANCE
	R50064102946	113	04/04/23	ADV2304008	1.14	1.88	-0.74	-83.62
L	R50064102946	87	11/04/23	ADV2304016	1.14	1.88	-0.74	-64.38
		200					Total	-148

TOTAL DEBIT NOTE FOR APRIL 2023

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	MODEL	QUANTITY	INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL VARIANCE
	R50094075022	54	02/05/23	ADV2305002	2.30	3.16	-0.86	-46.44
	R50094075022	266	08/05/23	ADV2305009	2.30	3.16	-0.86	-228.76
	R50094075022	174	13/05/23	ADV2305017	2.30	3.16	-0.86	-149.64
	R50094075022	120	18/05/23	ADV2305020	2.30	3.16	-0.86	-103.20
	R50094075022	114	22/05/23	ADV2305024	2.30	3.16	-0.86	-98.04
	R50094075022	78	23/05/23	ADV2305028	2.30	3.16	-0.86	-67.08
	R50094075022	441	26/05/23	ADV2305034	2.30	3.16	-0.86	-379.26
		1247				<u> </u>	Total	-1072.42

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MODEL	QUANTITY	INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL VARIANCE
R50094018275	108	02/05/23	ADV2305002	1.01	2.00	-0.99	-106.92
R50094018275	532	08/05/23	ADV2305009	1.01	2.00	-0.99	-526.68
R50094018275	348	13/05/23	ADV2305017	1.01	2.00	-0.99	-344.52
R50094018275	240	18/05/23	ADV2305020	1.01	2.00	-0.99	-237.60
R50094018275	228	22/05/23	ADV2305024	1.01	2.00	-0.99	-225.72
R50094018275	156	23/05/23	ADV2305028	1.01	2.00	-0.99	-154.44
R50094018275	882	26/05/23	ADV2305034	1.01	2.00	-0.99	-873.18
	2494				·	Total	-2469.06

•	: :MODEL	QUANTITY	INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL VARIANCE
	R50094121058	12	02/05/23	INVOICE NUMBER	4.20	6.89	-2.69	-32.28
	R50094121058	68	18/05/23	ADV2305022	4.20	6.89	-2.69	-182.92
		80	·				Total	-215.20

MODEL	QUANTITY	INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL VARIANCE
R50094121059	12	02/05/23	ADV2305004	6.89	10.11	-3.22	-38.64
R50094121059	68	18/05/23	ADV2305022	6.89	10.11	-3.22	-218.96
	80					Total	-257.60

MODEL	QUANTITY	INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL VARIANCE
R50094121060	10	02/05/23	ADV2305004	4.84	7.46	-2.62	-26.20
R50094121060	10	12/05/23	ADV2305014	4.84	7.46	-2.62	-26.20
R50094121060	59	22/05/23	ADV2305025	4.84	7.46	-2.62	-154.58
R50094121060	22	26/05/23	ADV2305034	4.84	7.46	-2.62	-57.64
	101					Total	-264.62
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MODEL	QUANTITY	INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL VARIANCE
R50094121061	10	02/05/23	ADV2305004	8.68	11.57	-2.89	-28.90
R50094121061	10	12/05/23	ADV2305014	8.68	11.57	-2.89	-28.90 ;
R50094121061	59	22/05/23	ADV2305025	8.68	11.57	-2.89	-170.51
R50094121061	22	26/05/23	ADV2305034	8.68	11.57	-2.89	-63.58 i
	101					Total	-291.89
							1
MODEL	QUANTITY	INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL VARIANCE
R50099018483	14	02/05/23	ADV2305002	4.19	7.3	-3.11	-43.54
R50099018483	20	05/05/23	ADV2305007	4.19	7.3	-3.11	-62.2
R50099018483	34	12/05/23	ADV2305014	4.19	7.3	-3.11	-105.74
R50099018483	6	26/05/23	ADV2305033	4.19	7.3	-3.11	-18.66
	. 74			•	•	Total	-230.14
	34.						i
MODEL	QUANTITY	INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL VARIANCE
R50094057524	2	02/05/23	ADV2305002	8.93	11.29	-2.36	-4.72
	1	· · · · · · · · · · · · · · · · · · ·	<u> </u>			Total	-4.72
							1
MODEL	QUANTITY	INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL VARIANCE
R50094057525	6	02/05/23	ADV2305002	11.04	12.28	-1.24	-7.44
			*			Total	-7.44
	·						ı
MODEL	QUANTITY	INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL VARIANCE
R50094057526	36	12/05/23	ADV2305002	11.04	13.6	-2.56	-92.16
R50094057526	38	26/05/23	ADV2305007	11.04	13.6	-2.56	-97.28
	, 74					Total	-189.44
·							1
MODEL	QUANTITY	INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL VARIANCE
R50094057553	6	12/05/23	ADV2305002	8.7	11.06	-2.36	-14.16
R50094057553	20	26/05/23	ADV2305007	8.7	11.06	-2.36	-47.20
•	20					Total	-61.36
	<u> </u>						
MODEL	QUANTITY	INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL VARIANCE
R50094112597	2	12/05/23	ADV2305014	6.87	8.66	-1.79	-3.58
R50094112597	32	26/05/23	ADC2305033	6.87	8.66	-1.79	-57.28
-	34					Total	-60.86

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INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL VARIANC
05/05/23	ADV2305008	43.35	44.85	-1.5	-52.50
12/05/23	ADV2305012	43.35	44.85	-1.5	-156.00
23/05/23	ADV2305027	43.35	44.85	-1.5	-238.50
30/05/23	ADV2305039	43.35	44.85	-1.5	-201.00
<u>:</u>			•	Total	-648.00
INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL VARIAN
05/05/23	ADV2305008	8.57	9.27	-0.7	-24.50
12/05/23	ADV2305012	8.57	9.27	-0.7	-72.80
23/05/23	ADV2305027	8.57	9.27	-0.7	-111.30
30/05/23	ADV2305039	8.57	9.27	-0.7	-93.80
		·		Total	-302.40
				'	
INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL VARIAN
02/05/23	ADV2305003	32.77	52.2	-19.43	-796.63
13/05/23	ADV2305016	32.77	52.2	-19.43	-602.33
			<u> </u>	Total	-1398.96
				'	
INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL VARIAN
02/05/23	ADV2305003	6.55	15.78	-9.23	-119.99
				Total	-119.99
					1
INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL VARIAN
02/05/23	ADV2305003	6.08	15.13	-9.05	-271.5
13/05/23	ADV2305016	6.08	15.13	-9.05	-280.55
				Total	-552.05
INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL VARIAN
02/05/23	ADV2305004	6.55	15.78	-9.23	-119.99
				Total	-119.99
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INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL VARIANC
02/05/23	ADV2305003	6.13	15.13	-9	-270
13/05/23	ADV2305016	6.13	15.13	-9	-279
	-		· · · · · · · · · · · · · · · · · · ·	Total	-549
02/05/23 13/05/23	ADV2305003	6.13	15.13	-9	
Ė				3.13	13/05/23 ADV2305016 6.13 15.13 -9

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	MODEL	QUANTITY	INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL VARIANCE		•	€.
	R50094145462	13	02/05/23	ADV2305004	5.38	13.05	-7.67	-99.71		·	٠.
		13				-	Total	-99.71			
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	MODEL	QUANTITY	INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL VARIANCE			
	R50094145463	30	02/05/23	ADV2305003	5.41	13.05	-7.64	-229.2			
	R50094145463	31	13/05/23	ADV2305016	5.41	13.05	-7.64	-236.84			
		61					Total	-466.04			
	MODEL							1			
	R50094145465	QUANTITY 2	INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL VARIANCE			
	130034143403		02/05/23	ADV2305003	29.63	49.39	-19.76	-39.52			
							Total	-39.52			
	MODEL	QUANTITY	INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE STORE		1			
	R09054084537	23	08/05/23	ADV2305010	1.34	INCREASE PRICE	DIFF	TOTAL VARIANCE			
	R09054084537	80	29/05/23	ADV2305010 ADV2305037	1.34	2.67	-1.33 -1.33	-30.59			
		103	20,00,25	7.0 7 2505057	1.54	2.07	Total	-106.4 -136.99			
		203					Total	-130.99			
	MODEL	QUANTITY	INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL VARIANCE			
	R09054084538	23	08/05/23	ADV2305010	1.34	2.39	-1.05	-24.15			
	R09054084538	80	29/05/23	ADV2305037	1.34	2.39	-1.05	-84			
		103		·			Total	-108.15			
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	MODEL	QUANTITY	INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL VARIANCE			
	R09054084539 R09054084539	3	08/05/23	ADV2305010	1.17	2.1	-0.93	-2.79			
		42	29/05/23	ADV2305037	1.17	2.1	-0.93	-39.06			
		45					Total	-41.85			
9	MODEL	QUANTITY	INVOICE DATE	INVOICE NUMBER	UNIVOIDE DOIDE						
	R09054084540	10	08/05/23	ADV2305010	INVOICE PRICE	INCREASE PRICÉ	DIFF	TOTAL VARIANCE		-	
	R09054084540	78	29/05/23	ADV2305010	1.13	2.25	-1.12	-11.2	•		
		88	23/03/23	ADV2303037	1.13	2.25	-1.12 Total	-87.36 -98.56			
4		,00					Total	-96.30		_	
	MODEL	QUANTITY	INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL VARIANCE			
	R09054084541	23	08/05/23	ADV2305010	1.13	2.25	-1.12	-25.76		• .	
	R09054084541	80	29/05/23	ADV2305037	1.13	2.25	-1.12	-89.6			
		103				,	Total	-115.36			
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MODEL	QUANTITY	INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL VARIANCE
R50064123205	25	10/05/23	ADV2305013	2.63	2.78	-0.15	-3.75
R50064123205	5	15/05/23	ADV2305018	2.63	2.78	-0.15	-0.75 !
R50064123205	232	15/05/23	AD2305019	2.63	2.78	-0.15	-34.8
R50064123205	226	22/05/23	ADV2305026	2.63	2.78	-0.15	-33.91
R50064123205	136	23/05/23	ADV2305029	2.63	2.78	-0.15	-20.4
R50064123205	443	29/05/23	ADV2305038	2.63	2.78	-0.15	-66.45
-	1067					Total	-160.05

MODEL	QUANTITY	INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL VARIANCE
R50064123206	25	10/05/23	ADV2305013	2.63	2.77	-0.14	-3.5
R50064123206	5	15/05/23	ADV2305018	2.63	2.77	-0.14	-0.7 '
R50064123206	232	15/05/23	AD2305019	2.63	2.77	-0.14	-32.48
R50064123206	226	22/05/23	ADV2305026	2.63	2.77	-0.14	-31.64
R50064123206	136	23/05/23	ADV2305029	2.63	2.77	-0.14	-19.04
R50064123206	443	29/05/23	ADV2305038	2.63	2.77	-0.14	-62.02
_	1067					Total	-149.38

MODEL	QUANTITY	INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL VARIANCE
R50064123207	50	10/05/23	ADV2305013	2.63	2.77	-0.14	-71
R50064123207	10	15/05/23	ADV2305018	2.63	2.77	-0.14	-1.4
R50064123207	464	15/05/23	AD2305019	2.63	2.77	-0.14	-64.96
R50064123207	452	22/05/23	ADV2305026	2.63	2.77	-0.14	-63.28
R50064123207	272	23/05/23	ADV2305029	2.63	2.77	-0.14	-38.08
R50064123207	886	29/05/23	ADV2305038	2.63	2.77	-0.14	-124.04
	2134			<u> </u>		Total	-298.76

MODEL	QUANTITY	INVOICE DATE	INVOICE NUMBER	INVOICE PRICE	INCREASE PRICE	DIFF	TOTAL VARIANCE
R50064102946	38	02/05/23	ADV2305005	1.14	1.88	-0.74	-28.12
R50064102946	202	08/05/23	ADV2305011	1.14	1.88	-0.74	-149.48
R50064102946	288	12/05/23	ADV2305015	1.14	1.88	-0.74	-213.12
R50064102946	133	18/05/23	ADV2305021	1.14	1.88	-0.74	-98.42
R50064102946	23	26/05/23	ADV2305036	1.14	1.88	-0.74	-17.02
	684	***				Total	-506.16

TOTAL DEBIT NOTE FOR MAY 2023

-11035.67