

BREEDER - BILAR - BROILER HATCHERY - BILAR

Prepared By:

SI - PI VARIANCE REPORT NO.501 As of March 1 - 31, 2020

paopaw

501.1.1. Unequality of Purchase Invoice's Unit Prices and Sales Invoice's Unit Costs.

Document No Item	n Code Descript	ion Cost/Prid	

No Variance Found.

501.1.2. Unequality of Purchase Invoice's Quantities and Sales Invoice's Quantities.

Document No Item Code	Description	Quantity	Status
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No Variance Found.

501.1.3. Unequality of Purchase Invoice's Netweights and Sales Invoice's Netweights.

Document No Item Code	Description	Netweight	Status
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No Variance Found.

501.1.4. Unequality of Purchase Invoice's Unit of Measurements and Sales Invoice's Unit of Measurements.

Document No	Item Code	Description	UOM	Status
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No Variance Found.

501.1.4. Unequality of Purchase Invoice's Item Description and Sales Invoice's Item Description.

Document No	Item Code	Description	Status
20001077	0000006	HATCHABLE EGG	
20000309	0000007	JUMBO EGG	
20001078	00000006	HATCHABLE EGG	
20000310	0000007	JUMBO EGG	
20001088	0000006	HATCHABLE EGG	
20000323	0000007	JUMBO EGG	



20001123	00000006	HATCHABLE EGG	
20000324	0000007	JUMBO EGG	
20001133	00000006	HATCHABLE EGG	\Box
20000325	0000007	JUMBO EGG	
20001134	00000006	HATCHABLE EGG	
20000335	0000007	JUMBO EGG	
20001141	00000006	HATCHABLE EGG	
20000336	0000007	JUMBO EGG	
20001177	00000006	HATCHABLE EGG	
20000350	0000007	JUMBO EGG	
20001195	00000006	HATCHABLE EGG	
20000351	0000007	JUMBO EGG	
20001201	00000006	HATCHABLE EGG	
20000352	0000007	JUMBO EGG	
20001207	00000006	HATCHABLE EGG	
20000354	0000007	JUMBO EGG	
20001264	0000006	HATCHABLE EGG	
20000355	0000007	JUMBO EGG	
20001278	0000006	HATCHABLE EGG	
20000367	0000007	JUMBO EGG	
20001290	0000006	HATCHABLE EGG	
20000368	0000007	JUMBO EGG	
20001323	0000006	HATCHABLE EGG	
20000376	0000007	JUMBO EGG	
20001338	0000006	HATCHABLE EGG	
20000383	0000007	JUMBO EGG	
20001339	0000006	HATCHABLE EGG	
20000384	0000007	JUMBO EGG	
20001361	0000006	HATCHABLE EGG	
20000391	0000007	JUMBO EGG	
20001398	0000006	HATCHABLE EGG	
20000403	0000007	JUMBO EGG	
20001415	0000006	HATCHABLE EGG	
20000404	0000007	JUMBO EGG	



20001423	00000006	HATCHABLE EGG	
20000415	0000007	JUMBO EGG	
20001466	0000006	HATCHABLE EGG	
20000410	0000007	JUMBO EGG	
20001491	00000006	HATCHABLE EGG	
20000411	0000007	JUMBO EGG	
20001492	00000006	HATCHABLE EGG	
20000416	0000007	JUMBO EGG	
20001523	00000006	HATCHABLE EGG	
20000417	0000007	JUMBO EGG	
20001576	00000006	HATCHABLE EGG	
20000418	0000007	JUMBO EGG	
20001581	00000006	HATCHABLE EGG	
20000432	0000007	JUMBO EGG	
20001597	00000006	HATCHABLE EGG	
20000433	0000007	JUMBO EGG	
20001656	00000006	HATCHABLE EGG	
20000440	0000007	JUMBO EGG	
20001657	0000006	HATCHABLE EGG	
20000441	0000007	JUMBO EGG	
20001658	00000006	HATCHABLE EGG	
20000442	0000007	JUMBO EGG	
20001710	00000006	HATCHABLE EGG	
20000443	0000007	JUMBO EGG	

501.1.5. Unequality of Purchase Invoice's Line Amounts and Sales Invoice's Line Amounts.

Document No Item Code	Description	Amount	Status
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No Variance Found.

501.1.6. Unequality of Purchase Invoice's Total Amounts and Sales Invoice's Total Amounts.

Document No Date Reference No Amount Status



No Variance Found.

501.2. These are the Sales/Purchase Invoices which don't have pairs. This may due to the wrong input of reference no. or the corresponding PI may have not been covered under your chosen date range.

BREEDER - BILAR

Sales Invoice Date Reference No Amount Status

No Variance Found.

BROILER HATCHERY - BILAR

Purchase Invoice	Date	Reference No	Amount	Status
20000405	03/20/2020	20001723	P 346,932.00	