






Stock Adjustment Note			Pustaka Maksima Sdn Bhd						Doc Status : Posted			
Refno    PBCMAJ26020005 			Doc No		Reason    ADJUST MAKAN HALL STOCK		Remark		Secawan Adjustment - January 2026 Closing Stock			
			Date    31/01/26 Sat									
Location :    MHCM		Outright SKU	Issued on 03/02/26 15:14 by    dinesh Dinesh		Posted on 03/02/26 15:31 by    dinesh			Retail Extention		Itemlink Sys QOH		
No	SKU   Itemlink	Barcode   Article No	Description		P/S	Qty	Cost	Total Amt	Selling	Total	Before	After
1	103828	2050277000000 74795	PB COCONUT DIAMOND		1	-1495	3.9999	-5979.85	12.00	-17940.00	1794.000	299.000
2	108811	MH83019 78589	RV ONDE-ONDE MELAKA 1PCS		1	-1102	0.7356	-810.63	0.75	-826.50	1132.000	30.000
3	109140	MH83003 78477	RV SERI MUKA 1PCS		1	-970	0.8866	-860.00	0.90	-873.00	1002.000	32.000
4	108694	MH83025 78631	RV KARIPAP PUSING AYAM 1PCS		1	-911	1.1326	-1031.80	1.15	-1047.65	947.000	36.000
5	108770	MH83021 78603	RV KETAYAP 1PCS		1	-796	1.0763	-856.73	1.10	-875.60	826.000	30.000
6	108614	MH83024 78624	RV KARIPAP PUSING KENTANG 1PCS		1	-635	0.9799	-622.24	1.00	-635.00	635.000	0.000
7	108409	MH83004 78484	RV LAPIS BIASA (MERAH) 1PCS		1	-539	0.7903	-425.97	0.80	-431.20	583.000	44.000
8	100927	MH83035	RV ROTI JALA 1PCS		1	-497	0.7359	-365.74	0.75	-372.75	529.000	32.000
9	108644	MH83005 78491	RV LAPIS PELANGI 1PCS		1	-409	0.7908	-323.44	0.80	-327.20	458.000	49.000
10	115779	115779	SUPERGRAI N.LEMAK BASMATHI BIASA		1	-396	4.0000	-1584.00	4.00	-1584.00	446.000	50.000
11	109281	MH83016 78568	RV LEPAT PISANG 1PCS		1	-372	1.1770	-437.84	1.20	-446.40	443.000	71.000
12	115788	9556145115051	SPRITZER DRINKING WATER 550ML		1	-345	0.9375	-323.44	1.90	-655.50	455.000	110.000
13	111696	111696	PB MINERAL WATER 500ML		1	-311	0.7875	-244.91	2.00	-622.00	462.000	151.000
14	108313	MH83010 78526	RV PULUT TAI TAI 1PCS		1	-250	1.2880	-322.00	1.30	-325.00	300.000	50.000
15	110796	9556040310049	F&N EVAP CREAMER 390G		1	-190	3.2395	-615.50	5.00	-950.00	478.000	288.000
16	110465	MH80361 79247	SC SHELL CURRY PUFF WITH EGG 1PCS		1	-171	1.8000	-307.80	1.80	-307.80	386.000	215.000
17	111689	111689	PB FACIAL TISSUE 2PLY 1X50S		1	-164	0.5198	-85.25	2.00	-328.00	170.000	6.000
18	115785	115785	SUPERGRAI MEE SIAM		1	-151	3.0000	-453.00	3.00	-453.00	170.000	19.000
19	109037	MH83026 78638	RV KUIH KERIA 1PCS		1	-147	0.8922	-131.15	0.90	-132.30	150.000	3.000
20	108071	MH83020 78596	RV PUTERI AYU 1PCS		1	-145	1.0500	-152.25	1.05	-152.25	203.000	58.000
21	112332	8888002087005	COKE ZERO 320ML		1	-140	1.8250	-255.50	3.50	-490.00	170.000	30.000
22	108968	MH83023 78617	RV CUCUR BADAK 1PCS		1	-124	1.0344	-128.27	1.05	-130.20	145.000	21.000
23	108566	MH83006 78498	RV KOLEH KACANG 1PCS		1	-123	0.8949	-110.07	0.90	-110.70	137.000	14.000
24	108808	MH83031 78673	RV KUIH KASTURI 1PCS		1	-123	1.1353	-139.64	1.15	-141.45	138.000	15.000
25	106034	9555487800052 57050	FARM FRESH COWS MLK GABLE TOP W SPOUT 1L		1	-122	7.3899	-901.57	10.60	-1293.20	136.000	14.000
26	115340	115340	SC DONUT RED BEAN 70G		1	-110	1.8200	-200.20	1.82	-200.20	150.000	40.000
27	108879	MH83013 78547	RV TALAM CENDOL 1PCS		1	-109	0.8457	-92.18	0.85	-92.65	132.000	23.000
28	108733	MH83012 78540	RV TALAM KELADI 1PCS		1	-106	0.8451	-89.58	0.85	-90.10	129.000	23.000
29	115344	115344	SC DONUT CHICKEN SAUSAGE 68G		1	-102	2.0600	-210.12	2.06	-210.12	207.000	105.000
30	115782	115782	SUPERGRAI N.LEMAK BASMATHI AYAM MASAK MERAH		1	-100	6.4000	-640.00	6.40	-640.00	112.000	12.000
31	109299	MH83018 78582	RV TEPUNG PELITA 1PCS		1	-100	1.1872	-118.72	1.20	-120.00	120.000	20.000
32	115784	115784	SUPERGRAI N.LEMAK BASMATHI RENDANG DAGING		1	-88	9.5000	-836.00	9.50	-836.00	97.000	9.000
33	115337	115337	SC DONUT IKAN BILIS 70G		1	-88	2.2500	-198.00	2.25	-198.00	128.000	40.000
34	108651	MH83014 78554	RV TALAM TOKYO 1PCS		1	-87	0.8469	-73.68	0.85	-73.95	109.000	22.000
35	115343	115343	SC DONUT CURRY CHICKEN 70G		1	-84	2.0600	-173.04	2.06	-173.04	137.000	53.000
36	108609	MH80340 74907	HAINANESE COFFEE POWDER 1KG		1	-66.5	31.9944	-2127.63	32.00	-2128.00	70.500	4.000
37	108626	MH83017 78575	RV KUIH BAKAR KEMBOJA		1	-60	7.7456	-464.74	7.90	-474.00	62.000	2.000
38	115780	115780	SUPERGRAI N.LEMAK BASMATHI SAMBAL SOTONG		1	-48	8.6400	-414.72	8.64	-414.72	54.000	6.000
39	104166	9555655005203 38752	MYKUALI PENANG WHITE CURRY NOODLE 110GX4		1	-47.25	9.9000	-467.78	14.20	-670.95	58.000	10.750
	115783	115783										

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40				SUPERGRAI N.LEMAK BASMATHI SAMBAL UDANG		1	-44	8.9700	-394.68	8.97	-394.68	50.000	6.000
41	116736	116736		MY ANGKU RED BEAN - PURPLE 31G		1	-44	1.1000	-48.40	1.10	-48.40	56.000	12.000
42	111978	111978		IPOH HOR FUN STOCK 1000GM/PACK		1	-42	10.7060	-449.65	13.13	-551.46	68.000	26.000
43	116747	116747		MY ANGKU MUNG BEAN - ORANGE 33G		1	-41	1.1000	-45.10	1.10	-45.10	56.000	15.000
44	115781	115781		SUPERGRAI N.LEMAK BASMATHI SAMBAL TELUR PUYUH		1	-37	9.2000	-340.40	9.20	-340.40	43.000	6.000
45	111936	111936		SOUP,VIETNAMESE PHO V2.0(1000GM)		1	-36	34.8742	-1255.47	42.77	-1539.72	58.000	22.000
46	116741	116741		MY ANGKU MUNG BEAN - GREEN 34G		1	-35	1.1000	-38.50	1.10	-38.50	54.000	19.000
47	116737	116737		MY ANGKU MUNG BEAN SALTED - YELLOW		1	-31	1.1000	-34.10	1.10	-34.10	58.000	27.000
48	111938	111938		COFFEE, PLAN B SIGNATURE BLEND 100% ARABICA, 1KG		1	-30	66.1420	-1984.26	81.12	-2433.60	62.000	32.000
49	108451	9555487801455 57575		FARM FRESH UHT MILK EDGE HELICAP 1L		1	-24	6.5000	-156.00	8.50	-204.00	48.000	24.000
50	108264	MH83022 78610		RV PULUT SAMBAL 1PCS		1	-24	1.1000	-26.40	1.10	-26.40	50.000	26.000
51	110511	9556015150014 43554		BOH TARIK 1KG		1	-21	15.8800	-333.48	22.50	-472.50	40.000	19.000
52	106702	SP64166 86072		ANIJA LEMPUK DURIAN KELANTAN 150G		1	-10	7.5000	-75.00	18.90	-189.00	16.000	6.000
53	108438	MH80181 66234		KARA COCONUT CREAM (EXTRACT) 1L		1	-16	15.1313	-242.10	15.15	-242.40	26.000	10.000
54	115927	9551024320106		GD BUBUR PULUT HITAM 275G		1	-15	5.5200	-82.80	9.90	-148.50	15.000	0.000
55	115976	9551024320205		GD LAI CHI KANG 275G		1	-15	5.5200	-82.80	9.90	-148.50	21.000	6.000
56	111972	111972		LAKSA CURRY PASTE 1000GM/PACK		1	-15	22.2600	-333.90	27.30	-409.50	26.000	11.000
57	104196	9555792300315 25228		TKH DODOL CUBES 180G		1	-12	8.2000	-98.40	14.50	-174.00	18.000	6.000
58	106204	9555792300322 25221		TKH DODOL DURIAN CUBES 180G		1	-11	8.4000	-92.40	14.50	-159.50	18.000	7.000
59	111940	111940		PASTE,JOHOR LAKSA PASTE 400GM/PACK		1	-11	13.9315	-153.25	18.20	-200.20	28.000	17.000
60	116115	116115		SCRIPPO MATCHA POWDER 1KG		1	-10	38.0000	-380.00	38.00	-380.00	22.000	12.000
61	111164	8850025071026 24423		UFC COCONUT MILK UNSWEETENED 1L		1	-10	8.2300	-82.30	11.50	-115.00	25.000	15.000
62	108350	MH80341 74914		PLAN B ORIGINAL KAYA 1KG		1	-8.2	22.8000	-186.96	22.80	-186.96	17.700	9.500
63	115928	9551024320151		GD BUBUR GINKO BARLEY DGN FUCUK 275G		1	-8	5.5200	-44.16	9.90	-79.20	10.000	2.000
64	115979	9551024320212		GD BUBUR JAGUNG 275G		1	-8	5.5200	-44.16	9.90	-79.20	12.000	4.000
65	111997	111997		CURRY SAUCE 800GM/PACK		1	-8	7.8440	-62.75	9.62	-76.96	19.000	11.000
66	103997	9555510300047 54838		MAMA DODOL SANDWICH ASLI 120G		1	-7	3.0000	-21.00	5.20	-36.40	7.000	0.000
67	102035	9557822208226 39711		YIT FOH TENOM COF KOPI 'O' 120G		1	-7	8.5000	-59.50	12.50	-87.50	10.000	3.000
68	111979	111979		BOILED BEEF 800GM/PACK		1	-6.5	55.9664	-363.78	68.64	-446.16	12.000	5.500
69	115923	9551024320120		GD KULAT SALJI DGN PEAR 275G		1	-6	5.5200	-33.12	9.90	-59.40	6.000	0.000
70	108439	MH80291		SCHWEPES SODA WATER 320MLX12		1	-5.92	27.4000	-162.21	27.40	-162.21	16.920	11.000
71	106030	9557822840327 39732		YIT FOH TENOM COF LATTE 3IN1 350G		1	-5	10.6300	-53.15	15.20	-76.00	12.000	7.000
72	102706	9556015180103 43981		BOH STRAWBERRY RASPBERRY 25'S X 2G		1	-5	11.3400	-56.70	16.50	-82.50	8.000	3.000
73	108329	MH81046 71267		PLASTIC PP SINGLET BAG 18'X20'-22'S		1	-5	6.0000	-30.00	6.00	-30.00	10.000	5.000
74	105815	9557822220228 39718		YIT FOH TENOM COF KOPI 'O' 2IN1 240G		1	-5	8.9300	-44.65	12.80	-64.00	12.000	7.000
75	108333	MH80259 68131		DAIRY CHAMP SWEETENED CREAMER 500Gx48		1	-4.127	163.3000	-673.94	163.30	-673.94	6.710	2.583
76	104409	9556015110285 44023		BOH SERI SONGKET MANGO 20'S X 2G		1	-4	9.0700	-36.28	13.50	-54.00	8.000	4.000
77	103798	9556015180042 43960		BOH CAMOMILE 25'S X 1.4G		1	-4	11.3400	-45.36	16.50	-66.00	9.000	5.000
78	105200	9555510300016 54845		MAMA DODOL SANDWICH DURIAN 120G		1	-4	3.0000	-12.00	5.20	-20.80	10.000	6.000
79	103391	9556015110254		BOH SERI SONGKET LYCHEE WITH ROSE 20'S X 2G		1	-4	9.0700	-36.28	13.50	-54.00	11.000	7.000

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44009													
80	104819	9557822240011 70042		YIT FOH TENOM COFFEE (KOPI KAHWIN) 26GX10S'		1	-4	10.1200	-40.48	15.00	-60.00	11.000	7.000
81	114417	814563020340		BOH TEA HIBISCUS ZEST 2Gx15		1	-4	29.3602	-117.44	42.90	-171.60	11.000	7.000
82	105275	9556015180028 43967		BOH JASMINE GREEN TEA 25'S X 2G		1	-4	11.3400	-45.36	16.50	-66.00	13.000	9.000
83	114170	9556001317254		MILO ACTIVE-GO HCL 2.0 900G		1	-3	18.9859	-56.96	25.00	-75.00	3.000	0.000
84	113389	2090536		EC LEMONGRASS KG		1	-3	3.8857	-11.66	3.00	-9.00	6.000	3.000
85	104879	9557822305208 39725		YIT FOH TENOM COF LATTE 2IN1 20GX12S'		1	-3	10.1200	-30.36	14.50	-43.50	9.000	6.000
86	105061	9556015110230 43995		BOH SERI SONGKET LEMON W MANDARIN 20'S X 2G		1	-3	9.0700	-27.21	13.50	-40.50	10.000	7.000
87	109156	MH83033 79576		RV SAMOSA FROZEN (20PCSX9PCK)		1	-2.738	133.1035	-364.45	135.00	-369.63	5.061	2.323
88	108564	MH83032 79562		RV POPIAH FROZEN (20PCSX9PCK)		1	-2.385	133.5386	-318.48	135.00	-321.98	4.507	2.122
89	109154	MH81067 78442		LUNCH BOX BROWN KRAFT M (4X50PCS)		1	-2	140.0000	-280.00	140.00	-280.00	2.000	0.000
90	114412	814563020418		BOH TEA GUNUNG CHANTIK 2Gx15		1	-2	25.4200	-50.84	36.90	-73.80	2.000	0.000
91	102537	9556525001226 31724		CAMERON VALLEY FLOWERLY ORANGE PEKOE 100G		1	-2	60.6029	-121.21	80.50	-161.00	3.000	1.000
92	108782	MH81038 70665		40X40CM MICROFIBER TOWEL GREY 1'S		1	-2	3.0000	-6.00	3.00	-6.00	3.000	1.000
93	105090	9556180000176 64239		SABAH TEA BOR EXTC SRS PBGS CINNAMON 30G		1	-2	13.2000	-26.40	19.00	-38.00	5.000	3.000
94	111996	111996		SAMBAL SOTO AYAM 500GM/PACK		1	-2	16.4300	-32.86	20.15	-40.30	5.000	3.000
95	114795	9556015230013		BOH CLASSIC ENGLISH TEA - EARL GREY TEA 20'Sx2G		1	-2	8.6500	-17.30	12.50	-25.00	6.000	4.000
96	102340	9556145139064 47985		SABAH TEA FRUIT SERIES STRAWBERRY 30G		1	-2	13.1885	-26.38	19.00	-38.00	12.000	10.000
97	105936	9556015110261 44016		BOH SERI SONGKET LIME WITH GINGER 20'S X 2G		1	-2	9.0699	-18.14	13.50	-27.00	8.000	6.000
98	103598	9556145136032 48034		SABAH TEA FLORA SERIES PEPPERMINT 30G		1	-2	13.2000	-26.40	19.00	-38.00	9.000	7.000
99	108745	MH80335 72296		GULA CSR KASAR MERAH 1KGX12PKT		1	-1.337	37.2000	-49.73	41.33	-55.26	6.670	5.333
100	108238	MH81051 72240		16OZ PLASTIC PET CUP 1000'S		1	-1.3	310.0000	-403.00	344.44	-447.77	2.400	1.100
101	112288	112288		MONIN CARAMEL SAUCE 1.89L		1	-1.3	92.0000	-119.60	92.00	-119.60	4.000	2.700
102	109103	MH80317 71085		BROWN SUGAR SACHET 5GX250'S		1	-1.16	17.0000	-19.72	17.00	-19.72	3.000	1.840
103	114433	814563020401		BOH TEA PALAS SUPREME 2Gx15		1	-1	25.3941	-25.39	36.90	-36.90	1.000	0.000
104	115925	9551024320113		GD BUBUR KACANG MERAH 275G		1	-1	5.5200	-5.52	9.90	-9.90	1.000	0.000
105	109157	MH80363 79688		PREMIUM CHOCOLATE POWDER 1KG		1	-1	40.0000	-40.00	40.00	-40.00	2.000	1.000
106	105666	9556145139026 47957		SABAH TEA FRUIT SERIES EARL GREY 30G		1	-1	13.1913	-13.19	19.00	-19.00	4.000	3.000
107	111983	111983		SAMBAL TUMIS 1000GM/PACK		1	-1	26.8180	-26.82	32.89	-32.89	5.000	4.000
108	114414	814563020371		BOH TEA GENTLE GINGER 2Gx15		1	-1	28.5164	-28.52	42.90	-42.90	5.000	4.000
109	114426	814563020357		BOH TEA PEPPERMINT BALM 2Gx15		1	-1	29.4160	-29.42	42.90	-42.90	5.000	4.000
110	114615	9556015230037		BOH ENGLISH BREAKFAST TEA 2Gx20'S		1	-1	8.6500	-8.65	12.50	-12.50	9.000	8.000
111	109308	MH81062 74949		GARBAGE BAG 38'X45'X0.03MM 500'S - PLAIN		1	-0.92	235.0000	-216.20	235.00	-216.20	1.100	0.180
112	111954	111954		ICE CREAM, VANILLA 6L TRX2TUBXCTN		1	-0.8	59.3600	-47.49	72.80	-58.24	0.800	0.000
113	108836	MH81001 66570		6MM COFFEE GR PLA STRAW W/WRAPPER 5000's		1	-0.78	265.0000	-206.70	265.00	-206.70	2.000	1.220
114	108711	MH81070 78463		DOUBLE WALL RESEALED LID 8OZ BLACK 1000S		1	-0.7	110.0000	-77.00	110.00	-77.00	1.450	0.750
115	108597	MH81018 66738		WASHUP DISHWASHING DET. &GEN PURPOSE 5L		1	-0.6	27.1000	-16.26	27.10	-16.26	0.600	0.000
116	109100	MH81053 72254		16OZ PLASTIC PET FLAT LID 1000'S		1	-0.6	155.0000	-93.00	172.22	-103.33	1.500	0.900
117	109099	MH81069 78456		DOUBLE WALL HOT CUP 8OZ BROWN 1000PCS		1	-0.55	250.0000	-137.50	250.00	-137.50	0.850	0.300
118	109127	MH81068 78449		PAPER SACHEL BAG 220X125X80MM 1500PCS		1	-0.53	130.0000	-68.90	130.00	-68.90	1.530	1.000

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119	112290	112290	MONIN SYRUP VANILLA 1L		1	-0.5	52.0000	-26.00	52.00	-26.00	2.000	1.500	
120	100924	MH80368 82383	CAFETO POWDER CAFIZA 556G		1	-0.5	48.0000	-24.00	48.00	-24.00	2.500	2.000	
121	109012	MH81044 71253	7" PLASTIC FORK BLACK 2000S'		1	-0.46	160.0000	-73.60	160.00	-73.60	1.500	1.040	
122	108385	MH81031 67704	DISP HAND GLOVE P.FREE BLK-L 100'SX10		1	-0.4	100.0000	-40.00	100.00	-40.00	4.400	4.000	
123	108639	MH81048 71281	BROWN PAPER CARRY BAG 70-200'S		1	-0.13	160.0000	-20.80	160.00	-20.80	1.380	1.250	
124	108551	MH81005 66598	PULP MOULDED 2 CUP TRAY 600'S		1	-0.02	80.0000	-1.60	80.00	-1.60	0.080	0.060	
125	109130	MH81022 66766	GENTLE LIQUID HAND SOAP 5L		1	0.1	34.7000	3.47	34.70	3.47	0.900	1.000	
126	111909	MH81072 79212	ZIRAFa 22OZ PLASTIC CUP 500PCS		1	0.28	220.0000	61.60	220.00	61.60	0.000	0.280	
127	109146	MH81043 71246	7" PLASTIC SPOON BLACK 2000S'		1	0.32	160.0000	51.20	160.00	51.20	0.830	1.150	
128	112394	112394	MONIN PRE SYRUP HAZELNUT 1L		1	0.5	52.0000	26.00	52.00	26.00	3.000	3.500	
129	112001	112001	PRAWN OIL 500GM/PACK		1	1	26.1833	26.18	32.11	32.11	3.000	4.000	
130	116742	116742	MY ANGKU PEANUT - GREEN 31G		1	1	1.1000	1.10	1.10	1.10	59.000	60.000	
131	104380	9556015020102 43568	BOH CAMERONIAN GOLD BLEND SACHETS 20'S		1	1	5.0900	5.09	7.50	7.50	0.000	1.000	
132	105298	SPK71033	PASAR BESAR TEK0		1	1	56.4744	56.47	96.90	96.90	0.000	1.000	
133	105317	9556145125357 64561	SABAH TEA BOOK STYLE 300G		1	1	55.0000	55.00	79.00	79.00	0.000	1.000	
134	113387	2090548	EC FISH CAKE		1	1	4.0000	4.00	4.00	4.00	0.000	1.000	
135	113388	2090541	EC TAUGEK KG		1	1	3.5000	3.50	3.50	3.50	0.000	1.000	
136	114171	9556001315434	MILO ACTIVE-GO HCL 2.0 1.8KG		1	1	35.7998	35.80	47.50	47.50	3.000	4.000	
137	113384	2090549	EC TAUHU		1	2	0.6000	1.20	0.60	1.20	0.000	2.000	
138	104272	9555768900112 11053	SK MUSANG KING WHITE COFFEE 10X35G		1	3	31.5000	94.50	45.50	136.50	5.000	8.000	
139	106141	9556145125715 64386	SABAH TEA EXT PRM TIN TONGKAT ALI 50G		1	3	21.0000	63.00	34.50	103.50	0.000	3.000	
140	113311	8888002064006	SCHWEPPEs SODA WATER 320ML		1	3	2.1667	6.50	3.90	11.70	0.000	3.000	
141	113391	2090547	EC CHICKEN BREAST		1	3	12.5286	37.59	17.80	53.40	0.000	3.000	
142	111948	111948	PASTE,NYONYA LAKSA PASTE 500GM/PACK		1	3	16.0000	48.00	20.80	62.40	0.000	3.000	
143	108196	MH80357 78722	PLAN B LOAF		1	4	8.0000	32.00	8.00	32.00	3.000	7.000	
144	103085	9555768900105 11039	SK DURIAN TONGKAT ALI WHITE COFFEE 10X30G		1	4	24.5000	98.00	35.50	142.00	5.000	9.000	
145	104472	9556015110278 43988	BOH SERI SONGKET PASSION FRUIT 20'SX2G		1	4	9.0700	36.28	13.50	54.00	0.000	4.000	
146	105002	9555510302584 54831	MAMA DODOL SANDWICH ANEKA 120G		1	4	3.0000	12.00	5.00	20.00	5.000	9.000	
147	114421	814563020364	BOH TEA TWILIGHT ROOIBOS 2Gx15		1	4	29.4300	117.72	42.90	171.60	0.000	4.000	
148	105182	9555768900143 11046	SK DURIAN KING WHITE COFFEE 10X35G		1	5	24.5000	122.50	35.50	177.50	5.000	10.000	
149	115372	9555026702366	KOON KEE PENANG WHITE COFFEE DURIAN 35GX15'S		1	5	21.0000	105.00	42.50	212.50	5.000	10.000	
150	113383	2090535	EC PANDAN LEAVES KG		1	5	7.0000	35.00	7.00	35.00	0.000	5.000	
151	116038	9551016530629	ORIENTAL COFFEE MSK W.COFFEE 38GX10'S		1	5	16.7300	83.65	23.90	119.50	0.000	5.000	
152	105140	9556015180066 43953	BOH PEPPERMINT 25'S X 2G		1	7	11.3400	79.38	16.50	115.50	0.000	7.000	
153	105186	9555847800067 74683	DURICIOUS DURIAN DODOL 180G		1	7	14.0000	98.00	20.00	140.00	0.000	7.000	
154	108519	MH81040 70679	BUTANE GAS		1	7	4.5000	31.50	4.50	31.50	0.000	7.000	
155	113469	113469	EC CAP KUNCI MEE KUNING		1	7	1.5500	10.85	1.55	10.85	0.000	7.000	
156	104416	9555487801417 57589	FARM FRESH UHT ALMOND MLK ORI HELICAP 1L		1	12	10.6600	127.92	13.90	166.80	12.000	24.000	
						Location Total :		-34,136.91		-50,025.57			

Stock Adjustment Note				Pustaka Maksima Sdn Bhd						Doc Status : Posted			
Refno PBCMAJ26020005 				Doc No		Reason ADJUST MAKAN HALL STOCK		Remark		Secawan Adjustment - January 2026 Closing Stock			
				Date 31/01/26 Sat									
Location : MHCM		Outright SKU		Issued on 03/02/26 15:14 by dinesh Dinesh		Posted on 03/02/26 15:31 by dinesh		Retail Extention		Itemlink Sys QOH			
No	SKU   Itemlink	Barcode	Article No	Description		P/S	Qty	Cost	Total Amt	Selling	Total	Before	After
							Total Outright :		-34,136.91		-50,025.57		
							Outlet Total :		-34,136.91		-50,025.57		

Checked by:

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Date: \_\_\_\_\_

Approved by:

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Date: \_\_\_\_\_

Received/Poste by:

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Date: \_\_\_\_\_