

No	Itemlink Itemcode	Article No Barcode	Outlet	Description	P/S	QOH	FIFO Cost	Total Value	Last Cost	Total Value
Period Code : 2026-01										
Location : MHCM				Dept : 11 - NON FOOD		170		88.37		88.37
1	111689 111689	111689		PB FACIAL TISSUE 2PLY 1X50S	1	170	0.5198	88.37	0.5198	88.37
Location : MHCM				Dept : 13 - G1 - GOURMET USE		58		574.20		574.20
2	104166 104166	38752 9555655005203		MYKUALI PENANG WHITE CURRY NOODLE 110GX	1	58	9.9000	574.20	9.9000	574.20
Location : MHCM				Dept : 14 - G2 - CONFECTIONERY		74		484.80		484.80
3	106702 106702	86072 SP64166		ANIJA LEMPUK DURIAN KELANTAN 150G	1	16	7.5000	120.00	7.5000	120.00
4	105002 105002	54831 9555510302584		MAMA DODOL SANDWICH ANEKA 120G	1	5	3.0000	15.00	3.0000	15.00
5	103997 103997	54838 9555510300047		MAMA DODOL SANDWICH ASLI 120G	1	7	3.0000	21.00	3.0000	21.00
6	105200 105200	54845 9555510300016		MAMA DODOL SANDWICH DURIAN 120G	1	10	3.0000	30.00	3.0000	30.00
7	104196 104196	25228 9555792300315		TKH DODOL CUBES 180G	1	18	8.2000	147.60	8.2000	147.60
8	106204 106204	25221 9555792300322		TKH DODOL DURIAN CUBES 180G	1	18	8.4000	151.20	8.4000	151.20
Location : MHCM				Dept : 15 - G3 - GROCERY		1,223		4,569.48		4,606.95
9	103798 103798	43960 9556015180042		BOH CAMOMILE 25'S X 1.4G	1	9	11.3400	102.06	11.3400	102.06
10	114795 114795	9556015230013		BOH CLASSIC ENGLISH TEA - EARL GREY TEA 20'	1	6	8.6500	51.90	8.6500	51.90
11	114615 114615	9556015230037		BOH ENGLISH BREAKFAST TEA 2Gx20'S	1	9	8.6500	77.85	8.6500	77.85
12	105275 105275	43967 9556015180028		BOH JASMINE GREEN TEA 25'S X 2G	1	13	11.3400	147.42	11.3400	147.42
13	105061 105061	43995 9556015110230		BOH SERI SONGKET LEMON W MANDARIN 20'S X	1	10	9.0700	90.70	9.0700	90.70
14	105936 105936	44016 9556015110261		BOH SERI SONGKET LIME WITH GINGER 20'S X 2	1	8	9.0700	72.56	9.0700	72.56
15	103391 103391	44009 9556015110254		BOH SERI SONGKET LYCHEE WITH ROSE 20'S X 2	1	11	9.0700	99.77	9.0700	99.77
16	104409 104409	44023 9556015110285		BOH SERI SONGKET MANGO 20'S X 2G	1	8	9.0700	72.56	9.0700	72.56
17	102706 102706	43981 9556015180103		BOH STRAWBERRY RASPBERRY 25'S X 2G	1	8	11.3400	90.72	11.3400	90.72
18	114414 114414	814563020371		BOH TEA GENTLE GINGER 2Gx15	1	5	28.3338	141.67	29.4300	147.15
19	114412 114412	814563020418		BOH TEA GUNUNG CHANTIK 2Gx15	1	2	25.4200	50.84	25.4200	50.84
20	114417 114417	814563020340		BOH TEA HIBISCUS ZEST 2Gx15	1	11	29.4300	323.73	29.4300	323.73
21	114433 114433	814563020401		BOH TEA PALAS SUPREME 2Gx15	1	1	25.4200	25.42	25.4200	25.42
22	114426 114426	814563020357		BOH TEA PEPPERMINT BALM 2Gx15	1	5	29.4300	147.15	29.4300	147.15
23	102537 102537	31724 9556525001226		CAMERON VALLEY FLOWERLY ORANGE PEKOE 100	1	3	45.3633	136.09	56.0300	168.09
24	104416 104416	57589 9555487801417		FARM FRESH UHT ALMOND MLK ORI HELICAP 1L	1	12	10.6600	127.92	10.6600	127.92
25	115538 115538	9555238602690		GATE OF FAMOSA WHITE COFFEE DURIAN 40GX1	1	5	10.5000	52.50	10.5000	52.50
26	115928 115928	9551024320151		GD BUBUR GINKO BARLEY DGN FUCUK 275G	1	10	5.5200	55.20	5.5200	55.20
27	115979 115979	9551024320212		GD BUBUR JAGUNG 275G	1	12	5.5200	66.24	5.5200	66.24
28	115925 115925	9551024320113		GD BUBUR KACANG MERAH 275G	1	1	5.5200	5.52	5.5200	5.52
29	115927 115927	9551024320106		GD BUBUR PULUT HITAM 275G	1	15	5.5200	82.80	5.5200	82.80
30	115923 115923	9551024320120		GD KULAT SALJI DGN PEAR 275G	1	6	5.5200	33.12	5.5200	33.12
31	115976 115976	9551024320205		GD LAI CHI KANG 275G	1	21	5.5200	115.92	5.5200	115.92
32	115372 115372	9555026702366		KOON KEE PENANG WHITE COFFEE DURIAN 35GX	1	5	21.0000	105.00	21.0000	105.00
33	114170 114170	9556001317254		MILO ACTIVE-GO HCL 2.0 900G	1	3	19.0000	57.00	19.0000	57.00
34	111696 111696	111696		PB MINERAL WATER 500ML	1	462	0.7875	363.82	0.7875	363.82
35	106325 106325	83433 9551023910056		QMay DURIAN WHITE COFFEE 4 IN 1 300G	1	5	14.2300	71.15	14.2300	71.15
36	105090 105090	64239 9556180000176		SABAH TEA BOR EXTC SRS PBGS CINNAMON 30G	1	5	13.2000	66.00	13.2000	66.00
37	103598 103598	48034 9556145136032		SABAH TEA FLORA SERIES PEPPERMINT 30G	1	9	13.2000	118.80	13.2000	118.80
38	105666 105666	47957 9556145139026		SABAH TEA FRUIT SERIES EARL GREY 30G	1	4	13.2019	52.81	13.2000	52.80
39	102679 102679	47971 9556145139040		SABAH TEA FRUIT SERIES MANGO 30G	1	3	13.2000	39.60	13.2000	39.60
40	102340 102340	47985 9556145139064		SABAH TEA FRUIT SERIES STRAWBERRY 30G	1	7	13.2015	92.41	13.2000	92.40
41	105182 105182	11046 9555768900143		SK DURIAN KING WHITE COFFEE 10X35G	1	5	24.5000	122.50	24.5000	122.50
42	103085 103085	11039 9555768900105		SK DURIAN TONGKAT ALI WHITE COFFEE 10X30C	1	5	24.5000	122.50	24.5000	122.50
43	104272 104272	11053 9555768900112		SK MUSANG KING WHITE COFFEE 10X35G	1	5	31.5000	157.50	31.5000	157.50
44	115788 115788	9556145115051		SPRITZER DRINKING WATER 550ML	1	455	0.9375	426.56	0.9375	426.56

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Period Code : 2026-01										
Location : MHCM				Dept : 15 - G3 - GROCERY		1,223		4,569.48		4,606.95
45	102035 102035	39711 9557822208226		YIT FOH TENOM COF KOPI 'O' 120G	1	10	8.5000	85.00	8.5000	85.00
46	105815 105815	39718 9557822220228		YIT FOH TENOM COF KOPI 'O' 2IN1 240G	1	12	8.9300	107.16	8.9300	107.16
47	104879 104879	39725 9557822305208		YIT FOH TENOM COF LATTE 2IN1 20GX12S'	1	9	10.1200	91.08	10.1200	91.08
48	106030 106030	39732 9557822840327		YIT FOH TENOM COF LATTE 3IN1 350G	1	7	10.6300	74.41	10.6300	74.41
49	104819 104819	70042 9557822240011		YIT FOH TENOM COFFEE (KOPI KAHWIN) 26GX10	1	11	10.1200	111.32	10.1200	111.32
50	104373 104373	70049 9557822303457		YIT FOH TENOM COFFEE 2 IN 1 300G	1	5	13.5200	67.60	13.5200	67.60
51	105829 105829	39739 9557822303402		YIT FOH TENOM WHITE COFFEE 3IN1 35GX12S'	1	5	13.5200	67.60	13.5200	67.60
Location : MHCM				Dept : 17 - CHILLED & FROZEN		141		1,074.04		1,073.54
52	102224 102224	62580 9415007301578		ANCHOR SALTED BUTTER 227G	1	5	13.8000	69.00	13.7000	68.50
53	106034 106034	57050 9555487800052		FARM FRESH COWS MLK GABLE TOP W SPOUT 1L	1	136	7.3900	1,005.04	7.3900	1,005.04
Location : MHCM				Dept : 18 - FRESH MARKET		6		19.80		21.60
54	113389 113389	2090536		EC LEMONGRASS KG	1	6	3.3000	19.80	3.6000	21.60
Location : MHCM				Dept : 37 - HOUSEHOLD		32		1,139.00		1,139.00
55	112172 112172	112172		PASAR BESAR HAINAN COFFEE POT@BIG	1	7	35.0000	245.00	35.0000	245.00
56	116490 116490	9551015955812		YT ENAMEL FLOWER COFFEE POT 1.1L	1	5	60.0000	300.00	60.0000	300.00
57	116488 116488	9551015955829		YT ENAMEL GREEN COFFEE POT 11L	1	5	53.0000	265.00	53.0000	265.00
58	116479 116479	9551015955836		YT ENAMEL RED COFFEE POT 1.1L	1	5	53.0000	265.00	53.0000	265.00
59	116493 116493	9551015959551		YT HALF BOILED EGG CONTAINER (S)	1	10	6.4000	64.00	6.4000	64.00
Location : MHCM				Dept : 40 - RAW MATERIAL		2,863		24,605.38		24,555.65
60	110511 110511	43554 9556015150014		BOH TARIK 1KG	1	40	15.8800	635.20	15.8800	635.20
61	111979 111979	111979		BOILED BEEF 800GM/PACK	1	12	55.9667	671.60	55.9667	671.60
62	109103 109103	71085 MH80317		BROWN SUGAR SACHET 5GX250'S	1	3	17.0000	51.00	17.0000	51.00
63	111938 111938	111938		COFFEE, PLAN B SIGNATURE BLEND 100% ARABI	1	62	66.1440	4,100.93	66.1440	4,100.93
64	112332 112332	8888002087005		COKE ZERO 320ML	1	170	1.8250	310.25	1.8250	310.25
65	111997 111997	111997		CURRY SAUCE 800GM/PACK	1	19	7.8440	149.04	7.8440	149.04
66	108333 108333	68131 MH80259		DAIRY CHAMP SWEETENED CREAMER 500Gx48	1	7	163.3000	1,095.74	163.3000	1,095.74
67	110796 110796	9556040310049		F&N EVAP CREAMER 390G	1	478	3.2389	1,548.19	3.1354	1,498.72
68	108451 108451	57575 9555487801455		FARM FRESH UHT MILK EDGE HELICAP 1L	1	48	6.5000	312.00	6.5000	312.00
69	111963 111963	111963		GARLIC OIL 500GM/PACK	1	3	10.7067	32.12	10.7067	32.12
70	108745 108745	72296 MH80335		GULA CSR KASAR MERAH 1KGX12PKT	1	7	37.2000	248.12	37.2000	248.12
71	108609 108609	74907 MH80340		HAINANESE COFFEE POWDER 1KG	1	71	32.0000	2,256.00	32.0000	2,256.00
72	111954 111954	111954		ICE CREAM, VANILLA 6L TRX2TUBXCTN	1	1	59.3625	47.49	59.3600	47.49
73	111978 111978	111978		IPOH HOR FUN STOCK 1000GM/PACK	1	68	10.7060	728.01	10.7060	728.01
74	108438 108438	66234 MH80181		KARA COCONUT CREAM (EXTRACT) 1L	1	26	15.1600	394.16	15.1500	393.90
75	111972 111972	111972		LAKSA CURRY PASTE 1000GM/PACK	1	26	22.2600	578.76	22.2600	578.76
76	112288 112288	112288		MONIN CARAMEL SAUCE 1.89L	1	4	92.0000	368.00	92.0000	368.00
77	112392 112392	112392		MONIN FRUITMIX STRAWBERRY 1L	1	2	60.0000	120.00	60.0000	120.00
78	112394 112394	112394		MONIN PRE SYRUP HAZELNUT 1L	1	3	52.0000	156.00	52.0000	156.00
79	112393 112393	112393		MONIN PRE SYRUP ROSE 1L	1	2	50.0000	100.00	50.0000	100.00
80	112290 112290	112290		MONIN SYRUP VANILLA 1L	1	2	52.0000	104.00	52.0000	104.00
81	111940 111940	111940		PASTE,JOHOR LAKSA PASTE 400GM/PACK	1	28	13.7800	385.84	13.7800	385.84
82	103828 103828	74795 2050277000000		PB COCONUT DIAMOND	1	1,645	4.0000	6,580.00	4.0000	6,580.00
83	108196 108196	78722 MH80357		PLAN B LOAF	1	3	8.0000	24.00	8.0000	24.00
84	108350 108350	74914 MH80341		PLAN B ORIGINAL KAYA 1KG	1	18	22.8000	403.56	22.8000	403.56
85	112001 112001	112001		PRAWN OIL 500GM/PACK	1	3	26.1833	78.55	26.1833	78.55
86	109157 109157	79688 MH80363		PREMIUM CHOCOLATE POWDER 1KG	1	2	40.0000	80.00	40.0000	80.00
87	111996 111996	111996		SAMBAL SOTO AYAM 500GM/PACK	1	5	16.4300	82.15	16.4300	82.15

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Location : MHCM				Dept : 40 - RAW MATERIAL		2,863	24,605.38		24,555.65	
88	111983 111983	111983		SAMBAL TUMIS 1000GM/PACK	1	5	26.8180	134.09	26.8180	134.09
89	108439 108439	MH80291		SCHWEPES SODA WATER 320MLX12	1	17	27.4000	463.61	27.4000	463.61
90	116115 116115	116115		SCRIPPO MATCHA POWDER 1KG	1	22	38.0000	836.00	38.0000	836.00
91	111936 111936	111936		SOUP,VIETNAMESE PHO V2.0(1000GM)	1	38	34.8742	1,325.22	34.8744	1,325.23
92	111164 111164	24423 8850025071026		UFC COCONUT MILK UNSWEETENED 1L	1	25	8.2300	205.75	8.2300	205.75
Location : MHCM				Dept : 41 - CONSUMEABLE		55	4,990.14		4,990.14	
93	108238 108238	72240 MH81051		16OZ PLASTIC PET CUP 1000'S	1	2	310.0000	744.00	310.0000	744.00
94	109100 109100	72254 MH81053		16OZ PLASTIC PET FLAT LID 1000'S	1	2	155.0000	232.50	155.0000	232.50
95	108782 108782	70665 MH81038		40X40CM MICROFIBER TOWEL GREY 1'S	1	3	3.0000	9.00	3.0000	9.00
96	108978 108978	66605 MH81006		5.5" WOODEN COFFEE STRIRRER WITH WRAP	1	1	280.0000	280.00	280.0000	280.00
97	108836 108836	66570 MH81001		6MM COFFEE GR PLA STRAW W/WRAPPER 5000's	1	2	265.0000	530.00	265.0000	530.00
98	109012 109012	71253 MH81044		7" PLASTIC FORK BLACK 2000'S	1	2	160.0000	240.00	160.0000	240.00
99	109146 109146	71246 MH81043		7" PLASTIC SPOON BLACK 2000'S	1	1	160.0000	132.80	160.0000	132.80
100	108639 108639	71281 MH81048		BROWN PAPER CARRY BAG 70-200'S	1	1	160.0000	220.80	160.0000	220.80
101	100924 100924	82383 MH80368		CAFETO POWDER CAFIZA 556G	1	3	48.0000	120.00	48.0000	120.00
102	109142 109142	70686 MH81041		CHARCOAL 3KG	1	1	15.0000	21.00	15.0000	21.00
103	108774 108774	70693 MH81042		CHARCOAL 6KG	1	5	25.0000	120.75	25.0000	120.75
104	108385 108385	67704 MH81031		DISP HAND GLOVE P.FREE BLK-L 100'SX10	1	4	100.0000	440.00	100.0000	440.00
105	109099 109099	78456 MH81069		DOUBLE WALL HOT CUP 8OZ BROWN 1000PCS	1	1	250.0000	212.50	250.0000	212.50
106	108711 108711	78463 MH81070		DOUBLE WALL RESEALED LID 8OZ BLACK 1000S	1	1	110.0000	159.50	110.0000	159.50
107	109308 109308	74949 MH81062		GARBAGE BAG 38'X45'X0.03MM 500'S - PLAIN	1	1	235.0000	258.50	235.0000	258.50
108	109130 109130	66766 MH81022		GENTLE LIQUID HAND SOAP 5L	1	1	34.7000	31.23	34.7000	31.23
109	108170 108170	69335 MH81037		LIQUID BIOFREE-1 FOR GREASE TRAPS 5L	1	5	104.5000	522.50	104.5000	522.50
110	109154 109154	78442 MH81067		LUNCH BOX BROWN KRAFT M (4X50PCS)	1	2	140.0000	280.00	140.0000	280.00
111	109127 109127	78449 MH81068		PAPER SACHEL BAG 220X125X80MM 1500PCS	1	2	130.0000	198.90	130.0000	198.90
112	108329 108329	71267 MH81046		PLASTIC PP SINGLET BAG 18'X20'-22'S	1	10	6.0000	60.00	6.0000	60.00
113	108551 108551	66598 MH81005		PULP MOULDED 2 CUP TRAY 600'S	1	0	80.0000	6.40	80.0000	6.40
114	109107 109107	66794 MH81026		ULTRA CLEAN S MULTI P.DET.&SANITIZER 5L	1	5	30.7000	153.50	30.7000	153.50
115	108597 108597	66738 MH81018		WASHUP DISHWASHING DET. &GEN PURPOSE 5L	1	1	27.1000	16.26	27.1000	16.26
Location : MHCM				Dept : 42 - READY MEAL		10,455	16,386.46		16,387.60	
116	116741 116741	116741		MY ANGKU MUNG BEAN - GREEN 34G	1	55	1.1000	60.50	1.1000	60.50
117	116747 116747	116747		MY ANGKU MUNG BEAN - ORANGE 33G	1	56	1.1000	61.60	1.1000	61.60
118	116737 116737	116737		MY ANGKU MUNG BEAN SALTED - YELLOW	1	58	1.1000	63.80	1.1000	63.80
119	116742 116742	116742		MY ANGKU PEANUT - GREEN 31G	1	59	1.1000	64.90	1.1000	64.90
120	116736 116736	116736		MY ANGKU RED BEAN - PURPLE 31G	1	56	1.1000	61.60	1.1000	61.60
121	108593 108593	78505 MH83007		RV BINGKA UBI 1PCS	1	160	0.9000	144.00	0.9000	144.00
122	108968 108968	78617 MH83023		RV CUCUR BADAQ 1PCS	1	145	1.0500	152.25	1.0500	152.25
123	108694 108694	78631 MH83025		RV KARIPAP PUSING AYAM 1PCS	1	917	1.1500	1,054.55	1.1500	1,054.55
124	108614 108614	78624 MH83024		RV KARIPAP PUSING KENTANG 1PCS	1	635	1.0000	635.00	1.0000	635.00
125	108770 108770	78603 MH83021		RV KETAYAP 1PCS	1	796	1.1000	875.60	1.1000	875.60
126	108566 108566	78498 MH83006		RV KOLEH KACANG 1PCS	1	137	0.9000	123.30	0.9000	123.30
127	108626 108626	78575 MH83017		RV KUIH BAKAR KEMBOJA	1	60	7.9000	474.00	7.9000	474.00
128	108808 108808	78673 MH83031		RV KUIH KASTURI 1PCS	1	139	1.1500	159.85	1.1500	159.85
129	109037 109037	78638 MH83026		RV KUIH KERIA 1PCS	1	150	0.9000	135.00	0.9000	135.00
130	108401 108401	78645 MH83027		RV KUIH ONDE BIJAN 1PCS	1	30	1.0500	31.50	1.0500	31.50
131	108409 108409	78484 MH83004		RV LAPIS BIASA (MERAH) 1PCS	1	551	0.8000	440.80	0.8000	440.80
132	108644 108644	78491 MH83005		RV LAPIS PELANGI 1PCS	1	426	0.8000	340.80	0.8000	340.80

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133	109281 109281	78568 MH83016		RV LEPAT PISANG 1PCS	1	443	1.2000	531.60	1.2000	531.60
134	108811 108811	78589 MH83019		RV ONDE-ONDE MELAKA 1PCS	1	1,102	0.7500	826.50	0.7500	826.50
135	108564 108564	79562 MH83032		RV POPIAH FROZEN (20PCSX9PCK)	1	4	135.0000	479.47	135.0000	479.47
136	108264 108264	78610 MH83022		RV PULUT SAMBAL 1PCS	1	54	1.1000	59.40	1.1000	59.40
137	108313 108313	78526 MH83010		RV PULUT TAI TAI 1PCS	1	269	1.3000	349.70	1.3000	349.70
138	108071 108071	78596 MH83020		RV PUTERI AYU 1PCS	1	173	1.0500	181.65	1.0500	181.65
139	100927 100927		MH83035	RV ROTI JALA 1PCS	1	499	0.7500	374.25	0.7500	374.25
140	109156 109156	79576 MH83033		RV SAMOSA FROZEN (20PCSX9PCK)	1	4	134.7230	556.00	135.0000	557.14
141	109140 109140	78477 MH83003		RV SERI MUKA 1PCS	1	970	0.9000	873.00	0.9000	873.00
142	108879 108879	78547 MH83013		RV TALAM CENDOL 1PCS	1	133	0.8500	113.05	0.8500	113.05
143	108733 108733	78540 MH83012		RV TALAM KELADI 1PCS	1	132	0.8500	112.20	0.8500	112.20
144	108651 108651	78554 MH83014		RV TALAM TOKYO 1PCS	1	119	0.8500	101.15	0.8500	101.15
145	109299 109299	78582 MH83018		RV TEPUNG PELITA 1PCS	1	124	1.2000	148.80	1.2000	148.80
146	115344 115344		115344	SC DONUT CHICKEN SAUSAGE 68G	1	214	2.0600	440.84	2.0600	440.84
147	115343 115343		115343	SC DONUT CURRY CHICKEN 70G	1	146	2.0600	300.76	2.0600	300.76
148	115337 115337		115337	SC DONUT IKAN BILIS 70G	1	128	2.2500	288.00	2.2500	288.00
149	115340 115340		115340	SC DONUT RED BEAN 70G	1	152	1.8200	276.64	1.8200	276.64
150	115342 115342		115342	SC PREMIUM IKAN BILIS PUFF 60G	1	108	1.2500	135.00	1.2500	135.00
151	110465 110465	79247 MH80361		SC SHELL CURRY PUFF WITH EGG 1PCS	1	387	1.8000	696.60	1.8000	696.60
152	115785 115785		115785	SUPERGRAI MEE SIAM	1	151	3.0000	453.00	3.0000	453.00
153	115782 115782		115782	SUPERGRAI N.LEMAK BASMATHI AYAM MASAK ME	1	100	6.4000	640.00	6.4000	640.00
154	115779 115779		115779	SUPERGRAI N.LEMAK BASMATHI BIASA	1	396	4.0000	1,584.00	4.0000	1,584.00
155	115784 115784		115784	SUPERGRAI N.LEMAK BASMATHI RENDANG DAGI	1	88	9.5000	836.00	9.5000	836.00
156	115780 115780		115780	SUPERGRAI N.LEMAK BASMATHI SAMBAL SOTON	1	48	8.6400	414.72	8.6400	414.72
157	115781 115781		115781	SUPERGRAI N.LEMAK BASMATHI SAMBAL TELUR	1	37	9.2000	340.40	9.2000	340.40
158	115783 115783		115783	SUPERGRAI N.LEMAK BASMATHI SAMBAL UDANG	1	44	8.9700	394.68	8.9700	394.68

Total Value for Location : 53,931.67 53,921.85

Grand Total Value : 53,931.67 53,921.85