

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			6	3.12		3.12	
1	111689 111689	111689		PB FACIAL TISSUE 2PLY 1X50S	1	6	0.5198	3.12	0.5198	3.12
Location : MHCM			Dept : 13 - G1 - GOURMET USE			11	106.42		106.42	
2	104166 104166	38752 9555655005203		MYKUALI PENANG WHITE CURRY NOODLE 110GX	1	11	9.9000	106.42	9.9000	106.42
Location : MHCM			Dept : 14 - G2 - CONFECTIONERY			41	198.00		296.00	
3	106702 106702	86072 SP64166		ANIJA LEMPUK DURIAN KELANTAN 150G	1	6	7.5000	45.00	7.5000	45.00
4	105186 105186	74683 9555847800067		DURICIOUS DURIAN DODOL 180G	1	7	0.0000	0.00	14.0000	98.00
5	105002 105002	54831 9555510302584		MAMA DODOL SANDWICH ANEKA 120G	1	9	3.0000	27.00	3.0000	27.00
6	105200 105200	54845 9555510300016		MAMA DODOL SANDWICH DURIAN 120G	1	6	3.0000	18.00	3.0000	18.00
7	104196 104196	25228 9555792300315		TKH DODOL CUBES 180G	1	6	8.2000	49.20	8.2000	49.20
8	106204 106204	25221 9555792300322		TKH DODOL DURIAN CUBES 180G	1	7	8.4000	58.80	8.4000	58.80
Location : MHCM			Dept : 15 - G3 - GROCERY			495	3,245.20		3,736.16	
9	104380 104380	43568 9556015020102		BOH CAMERONIAN GOLD BLEND SACHETS 20'S	1	1	0.0000	0.00	5.0900	5.09
10	103798 103798	43960 9556015180042		BOH CAMOMILE 25'S X 1.4G	1	5	11.3400	56.70	11.3400	56.70
11	114795 114795	9556015230013		BOH CLASSIC ENGLISH TEA - EARL GREY TEA 20'S	1	4	8.6500	34.60	8.6500	34.60
12	114615 114615	9556015230037		BOH ENGLISH BREAKFAST TEA 2Gx20'S	1	8	8.6500	69.20	8.6500	69.20
13	105275 105275	43967 9556015180028		BOH JASMINE GREEN TEA 25'S X 2G	1	9	11.3400	102.06	11.3400	102.06
14	105140 105140	43953 9556015180066		BOH PEPPERMINT 25'S X 2G	1	7	0.0000	0.00	11.3400	79.38
15	105061 105061	43995 9556015110230		BOH SERI SONGKET LEMON W MANDARIN 20'S X	1	7	9.0700	63.49	9.0700	63.49
16	105936 105936	44016 9556015110261		BOH SERI SONGKET LIME WITH GINGER 20'S X 2	1	6	9.0700	54.42	9.0700	54.42
17	103391 103391	44009 9556015110254		BOH SERI SONGKET LYCHEE WITH ROSE 20'S X 2	1	7	9.0700	63.49	9.0700	63.49
18	104409 104409	44023 9556015110285		BOH SERI SONGKET MANGO 20'S X 2G	1	4	9.0700	36.28	9.0700	36.28
19	104472 104472	43988 9556015110278		BOH SERI SONGKET PASSION FRUIT 20'SX2G	1	4	0.0000	0.00	9.0700	36.28
20	102706 102706	43981 9556015180103		BOH STRAWBERRY RASPBERRY 25'S X 2G	1	3	11.3400	34.02	11.3400	34.02
21	114414 114414	814563020371		BOH TEA GENTLE GINGER 2Gx15	1	4	28.3338	113.34	29.4300	117.72
22	114417 114417	814563020340		BOH TEA HIBISCUS ZEST 2Gx15	1	7	29.4300	206.01	29.4300	206.01
23	114426 114426	814563020357		BOH TEA PEPPERMINT BALM 2Gx15	1	4	29.4300	117.72	29.4300	117.72
24	114421 114421	814563020364		BOH TEA TWILIGHT ROOIBOS 2Gx15	1	4	0.0000	0.00	29.4300	117.72
25	102537 102537	31724 9556525001226		CAMERON VALLEY FLOWERLY ORANGE PEKOE 100	1	1	45.3633	45.36	56.0300	56.03
26	104416 104416	57589 9555487801417		FARM FRESH UHT ALMOND MLK ORI HELICAP 1L	1	24	10.6600	255.84	10.6600	255.84
27	115538 115538	9555238602690		GATE OF FAMOSA WHITE COFFEE DURIAN 40GX1	1	5	10.5000	52.50	10.5000	52.50
28	115928 115928	9551024320151		GD BUBUR GINKO BARLEY DGN FUCUK 275G	1	2	5.5200	11.04	5.5200	11.04
29	115979 115979	9551024320212		GD BUBUR JAGUNG 275G	1	4	5.5200	22.08	5.5200	22.08
30	115976 115976	9551024320205		GD LAI CHI KANG 275G	1	6	5.5200	33.12	5.5200	33.12
31	115372 115372	9555026702366		KOON KEE PENANG WHITE COFFEE DURIAN 35GX	1	10	21.0000	210.00	21.0000	210.00
32	114171 114171	9556001315434		MILO ACTIVE-GO HCL 2.0 1.8KG	1	1	0.0000	0.00	35.8000	35.80
33	116038 116038	9551016530629		ORIENTAL COFFEE MSK W.COFFEE 38GX10'S	1	5	0.0000	0.00	16.7300	83.65
34	111696 111696	111696		PB MINERAL WATER 500ML	1	151	0.7875	118.91	0.7875	118.91
35	106325 106325	83433 9551023910056		QMAY DURIAN WHITE COFFEE 4 IN 1 300G	1	5	14.2300	71.15	14.2300	71.15
36	105317 105317	64561 9556145125357		SABAH TEA BOOK STYLE 300G	1	1	0.0000	0.00	55.0000	55.00
37	105090 105090	64239 9556180000176		SABAH TEA BOR EXTC SRS PBGS CINNAMON 30G	1	3	13.2000	39.60	13.2000	39.60
38	106141 106141	64386 9556145125715		SABAH TEA EXT PRM TIN TONGKAT ALI 50G	1	3	0.0000	0.00	21.0000	63.00
39	103598 103598	48034 9556145136032		SABAH TEA FLORA SERIES PEPPERMINT 30G	1	7	13.2000	92.40	13.2000	92.40
40	105666 105666	47957 9556145139026		SABAH TEA FRUIT SERIES EARL GREY 30G	1	3	13.2019	39.61	13.2000	39.60
41	102679 102679	47971 9556145139040		SABAH TEA FRUIT SERIES MANGO 30G	1	3	13.2000	39.60	13.2000	39.60
42	102340 102340	47985 9556145139064		SABAH TEA FRUIT SERIES STRAWBERRY 30G	1	5	13.2015	66.01	13.2000	66.00
43	105182 105182	11046 9555768900143		SK DURIAN KING WHITE COFFEE 10X35G	1	10	24.5000	245.00	24.5000	245.00
44	103085 103085	11039 9555768900105		SK DURIAN TONGKAT ALI WHITE COFFEE 10X30C	1	9	24.5000	220.50	24.5000	220.50

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 : 15 - G3 - GROCERY		495		3,245.20		3,736.16
45	104272 104272	11053 9555768900112		SK MUSANG KING WHITE COFFEE 10X35G	1	8	31.5000	252.00	31.5000	252.00
46	115788 115788	9556145115051		SPRITZER DRINKING WATER 550ML	1	110	0.9375	103.13	0.9375	103.13
47	102035 102035	39711 9557822208226		YIT FOH TENOM COF KOPI 'O' 120G	1	3	8.5000	25.50	8.5000	25.50
48	105815 105815	39718 9557822220228		YIT FOH TENOM COF KOPI 'O' 2IN1 240G	1	7	8.9300	62.51	8.9300	62.51
49	104879 104879	39725 9557822305208		YIT FOH TENOM COF LATTE 2IN1 20GX12S'	1	6	10.1200	60.72	10.1200	60.72
50	106030 106030	39732 9557822840327		YIT FOH TENOM COF LATTE 3IN1 350G	1	2	10.6300	21.26	10.6300	21.26
51	104819 104819	70042 9557822240011		YIT FOH TENOM COFFEE (KOPI KAHWIN) 26GX10	1	7	10.1200	70.84	10.1200	70.84
52	104373 104373	70049 9557822303457		YIT FOH TENOM COFFEE 2 IN 1 300G	1	5	13.5200	67.60	13.5200	67.60
53	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		20		172.46		175.96
54	102224 102224	62580 9415007301578		ANCHOR SALTED BUTTER 227G	1	5	13.8000	69.00	13.7000	68.50
55	113387 113387	2090548		EC FISH CAKE	1	1	0.0000	0.00	4.0000	4.00
56	106034 106034	57050 9555487800052		FARM FRESH COWS MLK GABLE TOP W SPOUT 1L	1	14	7.3900	103.46	7.3900	103.46
Location : MHCM				Dept : 18 - FRESH MARKET		21		9.90		98.85
57	113469 113469	113469		EC CAP KUNCI MEE KUNING	1	7	0.0000	0.00	1.5500	10.85
58	113391 113391	2090547		EC CHICKEN BREAST	1	3	0.0000	0.00	12.5000	37.50
59	113389 113389	2090536		EC LEMONGRASS KG	1	3	3.3000	9.90	3.6000	10.80
60	113383 113383	2090535		EC PANDAN LEAVES KG	1	5	0.0000	0.00	7.0000	35.00
61	113388 113388	2090541		EC TAUEH KG	1	1	0.0000	0.00	3.5000	3.50
62	113384 113384	2090549		EC TAUHU	1	2	0.0000	0.00	0.6000	1.20
Location : MHCM				Dept : 37 - HOUSEHOLD		33		1,139.00		1,197.00
63	112172 112172	112172		PASAR BESAR HAINAN COFFEE POT@BIG	1	7	35.0000	245.00	35.0000	245.00
64	105298 105298	SPK71033		PASAR BESAR TEKO	1	1	0.0000	0.00	58.0000	58.00
65	116490 116490	9551015955812		YT ENAMEL FLOWER COFFEE POT 1.1L	1	5	60.0000	300.00	60.0000	300.00
66	116488 116488	9551015955829		YT ENAMEL GREEN COFFEE POT 11L	1	5	53.0000	265.00	53.0000	265.00
67	116479 116479	9551015955836		YT ENAMEL RED COFFEE POT 1.1L	1	5	53.0000	265.00	53.0000	265.00
68	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		726		8,529.55		8,554.15
69	110511 110511	43554 9556015150014		BOH TARIK 1KG	1	19	15.8800	301.72	15.8800	301.72
70	111979 111979	111979		BOILED BEEF 800GM/PACK	1	6	55.9667	307.82	55.9667	307.82
71	109103 109103	71085 MH80317		BROWN SUGAR SACHET 5GX250'S	1	2	17.0000	31.28	17.0000	31.28
72	111938 111938	111938		COFFEE, PLAN B SIGNATURE BLEND 100% ARABI	1	32	66.1440	2,116.61	66.1440	2,116.61
73	112332 112332	8888002087005		COKE ZERO 320ML	1	30	1.8250	54.75	1.8250	54.75
74	111997 111997	111997		CURRY SAUCE 800GM/PACK	1	11	7.8440	86.28	7.8440	86.28
75	108333 108333	68131 MH80259		DAIRY CHAMP SWEETENED CREAMER 500Gx48	1	3	163.3000	421.80	163.3000	421.80
76	110796 110796	9556040310049		F&N EVAP CREAMER 390G	1	288	3.2389	932.80	3.1354	903.00
77	108451 108451	57575 9555487801455		FARM FRESH UHT MILK EDGE HELICAP 1L	1	24	6.5000	156.00	6.5000	156.00
78	111963 111963	111963		GARLIC OIL 500GM/PACK	1	3	10.7067	32.12	10.7067	32.12
79	108745 108745	72296 MH80335		GULA CSR KASAR MERAH 1KGX12PKT	1	5	37.2000	198.40	37.2000	198.40
80	108609 108609	74907 MH80340		HAINANESE COFFEE POWDER 1KG	1	4	32.0000	128.00	32.0000	128.00
81	111978 111978	111978		IPOH HOR FUN STOCK 1000GM/PACK	1	26	10.7060	278.36	10.7060	278.36
82	108438 108438	66234 MH80181		KARA COCONUT CREAM (EXTRACT) 1L	1	10	15.1600	151.60	15.1500	151.50
83	111972 111972	111972		LAKSA CURRY PASTE 1000GM/PACK	1	11	22.2600	244.86	22.2600	244.86
84	112288 112288	112288		MONIN CARAMEL SAUCE 1.89L	1	3	92.0000	248.40	92.0000	248.40
85	112392 112392	112392		MONIN FRUITMIX STRAWBERRY 1L	1	2	60.0000	120.00	60.0000	120.00
86	112394 112394	112394		MONIN PRE SYRUP HAZELNUT 1L	1	4	52.0000	182.00	52.0000	182.00
87	112393 112393	112393		MONIN PRE SYRUP ROSE 1L	1	2	50.0000	100.00	50.0000	100.00

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 : 40 - RAW MATERIAL		726		8,529.55		8,554.15
88	112290 112290	112290		MONIN SYRUP VANILLA 1L	1	2	52.0000	78.00	52.0000	78.00
89	111940 111940	111940		PASTE,JOHOR LAKSA PASTE 400GM/PACK	1	17	13.7800	234.26	13.7800	234.26
90	111948 111948	111948		PASTE,NYONYA LAKSA PASTE 500GM/PACK	1	3	0.0000	0.00	16.0000	48.00
91	103828 103828	74795 2050277000000		PB COCONUT DIAMOND	1	150	4.0000	600.00	4.0000	600.00
92	108196 108196	78722 MH80357		PLAN B LOAF	1	7	8.0000	56.00	8.0000	56.00
93	108350 108350	74914 MH80341		PLAN B ORIGINAL KAYA 1KG	1	10	22.8000	216.60	22.8000	216.60
94	112001 112001	112001		PRAWN OIL 500GM/PACK	1	4	26.1833	104.73	26.1833	104.73
95	109157 109157	79688 MH80363		PREMIUM CHOCOLATE POWDER 1KG	1	1	40.0000	40.00	40.0000	40.00
96	111996 111996	111996		SAMBAL SOTO AYAM 500GM/PACK	1	3	16.4300	49.29	16.4300	49.29
97	111983 111983	111983		SAMBAL TUMIS 1000GM/PACK	1	4	26.8180	107.27	26.8180	107.27
98	113311 113311	8888002064006		SCHWEPES SODA WATER 320ML	1	3	0.0000	0.00	2.1667	6.50
99	108439 108439	MH80291		SCHWEPES SODA WATER 320MLX12	1	11	27.4000	301.40	27.4000	301.40
100	116115 116115	116115		SCRIPPO MATCHA POWDER 1KG	1	12	38.0000	456.00	38.0000	456.00
101	111936 111936	111936		SOUP,VIETNAMESE PHO V2.0(1000GM)	1	2	34.8742	69.75	34.8740	69.75
102	111164 111164	24423 8850025071026		UFC COCONUT MILK UNSWEETENED 1L	1	15	8.2300	123.45	8.2300	123.45
Location : MHCM				Dept : 41 - CONSUMEABLE		46		3,350.25		3,443.35
103	108238 108238	72240 MH81051		16OZ PLASTIC PET CUP 1000'S	1	1	310.0000	341.00	310.0000	341.00
104	109100 109100	72254 MH81053		16OZ PLASTIC PET FLAT LID 1000'S	1	1	155.0000	139.50	155.0000	139.50
105	108782 108782	70665 MH81038		40X40CM MICROFIBER TOWEL GREY 1'S	1	1	3.0000	3.00	3.0000	3.00
106	108978 108978	66605 MH81006		5.5" WOODEN COFFEE STRIRRER WITH WRAP	1	1	280.0000	280.00	280.0000	280.00
107	108836 108836	66570 MH81001		6MM COFFEE GR PLA STRAW W/WRAPPER 5000's	1	1	265.0000	323.30	265.0000	323.30
108	109012 109012	71253 MH81044		7" PLASTIC FORK BLACK 2000'S	1	1	160.0000	166.40	160.0000	166.40
109	109146 109146	71246 MH81043		7" PLASTIC SPOON BLACK 2000'S	1	1	160.0000	184.00	160.0000	184.00
110	108639 108639	71281 MH81048		BROWN PAPER CARRY BAG 70-200'S	1	1	160.0000	200.00	160.0000	200.00
111	108519 108519	70679 MH81040		BUTANE GAS	1	7	0.0000	0.00	4.5000	31.50
112	100924 100924	82383 MH80368		CAFETO POWDER CAFIZA 556G	1	2	48.0000	96.00	48.0000	96.00
113	109142 109142	70686 MH81041		CHARCOAL 3KG	1	1	15.0000	21.00	15.0000	21.00
114	108774 108774	70693 MH81042		CHARCOAL 6KG	1	5	25.0000	120.75	25.0000	120.75
115	108385 108385	67704 MH81031		DISP HAND GLOVE P.FREE BLK-L 100'SX10	1	4	100.0000	400.00	100.0000	400.00
116	109099 109099	78456 MH81069		DOUBLE WALL HOT CUP 8OZ BROWN 1000PCS	1	0	250.0000	75.00	250.0000	75.00
117	108711 108711	78463 MH81070		DOUBLE WALL RESEALED LID 8OZ BLACK 1000S	1	1	110.0000	82.50	110.0000	82.50
118	109308 109308	74949 MH81062		GARBAGE BAG 38'X45'X0.03MM 500'S - PLAIN	1	0	235.0000	42.30	235.0000	42.30
119	109130 109130	66766 MH81022		GENTLE LIQUID HAND SOAP 5L	1	1	34.7000	34.70	34.7000	34.70
120	108170 108170	69335 MH81037		LIQUID BIOFREE-1 FOR GREASE TRAPS 5L	1	5	104.5000	522.50	104.5000	522.50
121	109127 109127	78449 MH81068		PAPER SACHEL BAG 220X125X80MM 1500PCS	1	1	130.0000	130.00	130.0000	130.00
122	108329 108329	71267 MH81046		PLASTIC PP SINGLET BAG 18'X20'-22'S	1	5	6.0000	30.00	6.0000	30.00
123	108551 108551	66598 MH81005		PULP MOULDED 2 CUP TRAY 600'S	1	0	80.0000	4.80	80.0000	4.80
124	109107 109107	66794 MH81026		ULTRA CLEAN S MULTI P.DET.&SANITIZER 5L	1	5	30.7000	153.50	30.7000	153.50
125	111909 111909	79212 MH81072		ZIRAFRA 22OZ PLASTIC CUP 500PCS	1	0	0.0000	0.00	220.0000	61.60
Location : MHCM				Dept : 42 - READY MEAL		1,252		2,074.35		2,074.74
126	116741 116741	116741		MY ANGKU MUNG BEAN - GREEN 34G	1	20	1.1000	22.00	1.1000	22.00
127	116747 116747	116747		MY ANGKU MUNG BEAN - ORANGE 33G	1	15	1.1000	16.50	1.1000	16.50
128	116737 116737	116737		MY ANGKU MUNG BEAN SALTED - YELLOW	1	27	1.1000	29.70	1.1000	29.70
129	116742 116742	116742		MY ANGKU PEANUT - GREEN 31G	1	60	1.1000	66.00	1.1000	66.00
130	116736 116736	116736		MY ANGKU RED BEAN - PURPLE 31G	1	12	1.1000	13.20	1.1000	13.20
131	108593 108593	78505 MH83007		RV BINGKA UBI 1PCS	1	160	0.9000	144.00	0.9000	144.00
132	108968 108968	78617 MH83023		RV CUCUR BADAQ 1PCS	1	21	1.0500	22.05	1.0500	22.05

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 : 42 - READY MEAL			1,252	2,074.35		2,074.74	
133	108694 108694	78631 MH83025		RV KARIPAP PUSING AYAM 1PCS	1	6	1.1500	6.90	1.1500	6.90
134	108566 108566	78498 MH83006		RV KOLEH KACANG 1PCS	1	14	0.9000	12.60	0.9000	12.60
135	108808 108808	78673 MH83031		RV KUIH KASTURI 1PCS	1	16	1.1500	18.40	1.1500	18.40
136	109037 109037	78638 MH83026		RV KUIH KERIA 1PCS	1	3	0.9000	2.70	0.9000	2.70
137	108401 108401	78645 MH83027		RV KUIH ONDE BIJAN 1PCS	1	30	1.0500	31.50	1.0500	31.50
138	108409 108409	78484 MH83004		RV LAPIS BIASA (MERAH) 1PCS	1	12	0.8000	9.60	0.8000	9.60
139	108644 108644	78491 MH83005		RV LAPIS PELANGI 1PCS	1	17	0.8000	13.60	0.8000	13.60
140	109281 109281	78568 MH83016		RV LEPAT PISANG 1PCS	1	71	1.2000	85.20	1.2000	85.20
141	108564 108564	79562 MH83032		RV POPIAH FROZEN (20PCSX9PCK)	1	1	135.0000	157.50	135.0000	157.50
142	108264 108264	78610 MH83022		RV PULUT SAMBAL 1PCS	1	30	1.1000	33.00	1.1000	33.00
143	108313 108313	78526 MH83010		RV PULUT TAI TAI 1PCS	1	19	1.3000	24.70	1.3000	24.70
144	108071 108071	78596 MH83020		RV PUTERI AYU 1PCS	1	28	1.0500	29.40	1.0500	29.40
145	100927 100927	78596 MH83035		RV ROTI JALA 1PCS	1	2	0.7500	1.50	0.7500	1.50
146	109156 109156	79576 MH83033		RV SAMOSA FROZEN (20PCSX9PCK)	1	1	134.7230	187.12	135.0000	187.50
147	108879 108879	78547 MH83013		RV TALAM CENDOL 1PCS	1	24	0.8500	20.40	0.8500	20.40
148	108733 108733	78540 MH83012		RV TALAM KELADI 1PCS	1	26	0.8500	22.10	0.8500	22.10
149	108651 108651	78554 MH83014		RV TALAM TOKYO 1PCS	1	32	0.8500	27.20	0.8500	27.20
150	109299 109299	78582 MH83018		RV TEPUNG PELITA 1PCS	1	24	1.2000	28.80	1.2000	28.80
151	115344 115344	115344		SC DONUT CHICKEN SAUSAGE 68G	1	112	2.0600	230.72	2.0600	230.72
152	115343 115343	115343		SC DONUT CURRY CHICKEN 70G	1	62	2.0600	127.72	2.0600	127.72
153	115337 115337	115337		SC DONUT IKAN BILIS 70G	1	40	2.2500	90.00	2.2500	90.00
154	115340 115340	115340		SC DONUT RED BEAN 70G	1	42	1.8200	76.44	1.8200	76.44
155	115342 115342	115342		SC PREMIUM IKAN BILIS PUFF 60G	1	108	1.2500	135.00	1.2500	135.00
156	110465 110465	79247 MH80361		SC SHELL CURRY PUFF WITH EGG 1PCS	1	216	1.8000	388.80	1.8000	388.80

Total Value for Location : 18,828.26 19,685.74

Grand Total Value : 18,828.26 19,685.74