

No	Supplier	Sales Amt	Cost	Profit	CS Inv Amt	Diff	Consignment Inv Refno	Exp to A/C
Outlet PBCM Date : 01/01/26 - 31/01/26		333,210.01	233,607.24	99,602.77	0.00	233,607.24		
1	4000/A14 - ASLI COLLABORATIONS SDN BHD	1,755.00	1,228.50	526.50	0.00	1,228.50		
2	4000/A24 - ARTSY ARTISANS MY ENTERPRISE	350.00	245.00	105.00	0.00	245.00		
3	4000/A28 - ASIAN SCENTS CO ENTERPRISE	4,411.00	2,670.60	1,740.40	0.00	2,670.60		
4	4000/A32 - ALL RISE FOODS SDN BHD	445.20	244.86	200.34	0.00	244.86		
5	4000/A33 - ADIN MARKETING GROUP SDN BHD	811.80	487.08	324.72	0.00	487.08		
6	4000/B12 - BLOSSOM PETALS STORE	883.00	618.10	264.90	0.00	618.10		
7	4000/B19 - BERJAYA KELAVA SDN BHD	204.70	143.29	61.41	0.00	143.29		
8	4000/B22 - BEAMERS NET SDN BHD	18,713.00	13,099.10	5,613.90	0.00	13,099.10		
9	4000/B24 - BEAUTY AND FRAGRANCE SDN BHD	27,636.00	20,727.00	6,909.00	0.00	20,727.00		
10	4000/B25 - BENNS ETHICOA CHOCOLATE FACTORY SDN BHD	13,938.15	7,665.98	6,272.17	0.00	7,665.98		
11	4000/C07 - CLAIRE ORGANIC GROUP SDN BHD	2,195.00	1,536.50	658.50	0.00	1,536.50		
12	4000/C14 - CITRA KESOM SDN BHD	828.90	580.23	248.67	0.00	580.23		
13	4000/C25 - COTTAGE FARM	486.40	340.48	145.92	0.00	340.48		
14	4000/C26 - CULVITA SDN BHD	103.50	62.10	41.40	0.00	62.10		
15	4000/C27 - CULTURE CHOC SDN BHD	3,330.00	1,831.50	1,498.50	0.00	1,831.50		
16	4000/C28 - CARLOS NEWFOOD INDUSTRY SDN. BHD.	445.00	244.75	200.25	0.00	244.75		
17	4000/D13 - DAMAI SINARAN SDN BHD	500.00	300.00	200.00	0.00	300.00		
18	4000/D14 - DEEPWORK VENTURE SDN BHD	773.90	464.34	309.56	0.00	464.34		
19	4000/E16 - EC FRESH SUPPLY SDN BHD	118,490.79	94,527.31	23,963.48	0.00	94,527.31		
20	4000/E19 - EARTHLINGS ENTERPRISE	1,218.00	609.00	609.00	0.00	609.00		
21	4000/E20 - EZZANEE FOOD INDUSTRIES	71.70	43.02	28.68	0.00	43.02		
22	4000/E21 - ENAKDEYA WINAS TRADING	845.00	507.00	338.00	0.00	507.00		
23	4000/F29 - FDP MARKETING SDN BHD	1,931.30	1,158.78	772.52	0.00	1,158.78		
24	4000/F30 - FOODIE TRADING SDN BHD	2,835.30	1,701.18	1,134.12	0.00	1,701.18		
25	4000/G16 - G&G CENTURY (M) SDN BHD	17,059.30	10,235.58	6,823.72	0.00	10,235.58		
26	4000/H10 - HBL NETWORK (M) SDN BHD	150.00	90.00	60.00	0.00	90.00		
27	4000/I04 - IKAN MELONJAK FOODS	1,855.00	1,113.00	742.00	0.00	1,113.00		
28	4000/J08 - JUN GOURMET SDN BHD	95.20	52.36	42.84	0.00	52.36		
29	4000/J09 - J REMEDY SDN BHD	1,630.30	978.18	652.12	0.00	978.18		
30	4000/K05 - KAIZE TRADING	1,050.00	735.00	315.00	0.00	735.00		
31	4000/L18 - LACUST FOOD MANUFACTURING SDN BHD	2,707.90	1,895.53	812.37	0.00	1,895.53		
32	4000/L20 - LEMBUGHINI FARMILIA SDN BHD	574.60	344.76	229.84	0.00	344.76		
33	4000/M09 - MINILUX ENTERPRISE	12,392.00	8,674.40	3,717.60	0.00	8,674.40		
34	4000/M21 - MAMA GLOBAL INTERNATIONAL SDN BHD	726.10	508.27	217.83	0.00	508.27		
35	4000/M25 - MUM MUM SNACKS RETAILS SDN. BHD.	38,183.32	24,819.16	13,364.16	0.00	24,819.16		
36	4000/M26 - MIEZORA GROUP SDN. BHD.	4,418.50	2,209.25	2,209.25	0.00	2,209.25		
37	4000/M29 - MISTER COFFEE SDN BHD	900.10	495.06	405.04	0.00	495.06		
38	4000/N08 - NATURAL ORIGIN HOUSE	429.00	300.30	128.70	0.00	300.30		
39	4000/O05 - ORI THIRSTY SDN. BHD	481.00	312.65	168.35	0.00	312.65		
40	4000/O07 - OYLHAUS SDN BHD	910.00	637.00	273.00	0.00	637.00		
41	4000/P04 - PASTELS GROUP SDN BHD	1,721.70	1,033.02	688.68	0.00	1,033.02		
42	4000/P12 - PEPPER SPICE SDN BHD	4,097.90	2,253.85	1,844.05	0.00	2,253.85		
43	4000/R13 - REALLY GOOD SKINCARE SALES AND PRODUCTIOI	626.00	416.60	209.40	0.00	416.60		
44	4000/R17 - RR CORAK GROUP SDN. BHD.	3,922.40	2,157.32	1,765.08	0.00	2,157.32		
45	4000/S34 - SKINNYBAKERS GROUP SDN BHD	347.10	225.62	121.48	0.00	225.62		
46	4000/S35 - SOTONG HOUSE(M) SDN BHD	2,415.10	1,449.06	966.04	0.00	1,449.06		
47	4000/S40 - SHRIYO VENTURES SDN BHD	227.55	159.29	68.26	0.00	159.29		

No	Supplier	Sales Amt	Cost	Profit	CS Inv Amt	Diff	Consignment Inv Refno	Exp to A/C
Outlet PBCM Date : 01/01/26 - 31/01/26		333,210.01	233,607.24	99,602.77	0.00	233,607.24		
48	4000/S42 - SSL TEA CIRCLE TRADING	883.20	574.08	309.12	0.00	574.08		
49	4000/S44 - SEJUK CONFECTIONERY SDN. BHD.	666.00	432.90	233.10	0.00	432.90		
50	4000/S45 - SUNVINTAGE TRADING	1,301.80	715.99	585.81	0.00	715.99		
51	4000/T09 - TEA TOTAL SDN BHD	997.00	648.05	348.95	0.00	648.05		
52	4000/T30 - TIGER MAMA SDN BHD	2,331.00	1,631.70	699.30	0.00	1,631.70		
53	4000/T31 - TCD BRANDS SDN BHD	1,958.00	1,076.90	881.10	0.00	1,076.90		
54	4000/T32 - TASHA EMPIRE HQ (M) SDN BHD	125.30	68.92	56.38	0.00	68.92		
55	4000/V02 - VIASFOOD SDN BHD	370.00	259.00	111.00	0.00	259.00		
56	4000/V03 - VERMI INDUSTRIES SDN BHD	894.00	536.40	357.60	0.00	536.40		
57	4000/W04 - WAY SAUCE SDN BHD	3,965.00	2,854.80	1,110.20	0.00	2,854.80		
58	4000/w09 - WONDERBREW SDN BHD	503.10	352.17	150.93	0.00	352.17		
59	4000/W12 - WHOLLY GROVE SDN BHD	194.00	126.10	67.90	0.00	126.10		
60	4000/W14 - WELL B FOOD & BEVERAGE TRADING SDN BHD	1,700.40	1,020.24	680.16	0.00	1,020.24		
61	4000/Z01 - ZEN SUOUS TRADING	6,089.00	3,957.85	2,131.15	0.00	3,957.85		
62	4000/Z03 - ZHANG VILLAGE MARKETING SDN BHD	11,109.50	7,221.18	3,888.32	0.00	7,221.18		