

No	Itemlink Itemcode	Article No Barcode	Outlet	Description	P/S	QOH	FIFO Cost	Total Value	Last Cost	Total Value
Period Code : 2025-12										
Location : MHCM				Dept : 11 - NON FOOD		10		5.20		5.20
1	111689 111689	111689		PB FACIAL TISSUE 2PLY 1X50S	1	10	0.5198	5.20	0.5198	5.20
Location : MHCM				Dept : 13 - G1 - GOURMET USE		5		49.50		49.50
2	104166 104166	38752 9555655005203		MYKUALI PENANG WHITE CURRY NOODLE 110GX	1	5	9.9000	49.50	9.9000	49.50
Location : MHCM				Dept : 14 - G2 - CONFECTIONERY		24		156.80		156.80
3	106702 106702	86072 SP64166		ANIJA LEMPUK DURIAN KELANTAN 150G	1	6	7.5000	45.00	7.5000	45.00
4	103997 103997	54838 9555510300047		MAMA DODOL SANDWICH ASLI 120G	1	2	3.0000	6.00	3.0000	6.00
5	105200 105200	54845 9555510300016		MAMA DODOL SANDWICH DURIAN 120G	1	5	3.0000	15.00	3.0000	15.00
6	104196 104196	25228 9555792300315		TKH DODOL CUBES 180G	1	8	8.2000	65.60	8.2000	65.60
7	106204 106204	25221 9555792300322		TKH DODOL DURIAN CUBES 180G	1	3	8.4000	25.20	8.4000	25.20
Location : MHCM				Dept : 15 - G3 - GROCERY		303		2,060.83		2,092.83
8	103798 103798	43960 9556015180042		BOH CAMOMILE 25'S X 1.4G	1	9	11.3400	102.06	11.3400	102.06
9	114795 114795	9556015230013		BOH CLASSIC ENGLISH TEA - EARL GREY TEA 20'	1	4	8.6500	34.60	8.6500	34.60
10	114615 114615	9556015230037		BOH ENGLISH BREAKFAST TEA 2Gx20'S	1	4	8.6500	34.60	8.6500	34.60
11	105275 105275	43967 9556015180028		BOH JASMINE GREEN TEA 25'S X 2G	1	8	11.3400	90.72	11.3400	90.72
12	105061 105061	43995 9556015110230		BOH SERI SONGKET LEMON W MANDARIN 20'S X	1	5	9.0700	45.35	9.0700	45.35
13	105936 105936	44016 9556015110261		BOH SERI SONGKET LIME WITH GINGER 20'S X 2	1	8	9.0700	72.56	9.0700	72.56
14	103391 103391	44009 9556015110254		BOH SERI SONGKET LYCHEE WITH ROSE 20'S X 2	1	6	9.0700	54.42	9.0700	54.42
15	104409 104409	44023 9556015110285		BOH SERI SONGKET MANGO 20'S X 2G	1	8	9.0700	72.56	9.0700	72.56
16	102706 102706	43981 9556015180103		BOH STRAWBERRY RASPBERRY 25'S X 2G	1	8	11.3400	90.72	11.3400	90.72
17	114414 114414	814563020371		BOH TEA GENTLE GINGER 2Gx15	1	5	29.4300	147.15	29.4300	147.15
18	114412 114412	814563020418		BOH TEA GUNUNG CHANTIK 2Gx15	1	2	25.4200	50.84	25.4200	50.84
19	114417 114417	814563020340		BOH TEA HIBISCUS ZEST 2Gx15	1	6	29.4300	176.58	29.4300	176.58
20	114433 114433	814563020401		BOH TEA PALAS SUPREME 2Gx15	1	1	25.4200	25.42	25.4200	25.42
21	114426 114426	814563020357		BOH TEA PEPPERMINT BALM 2Gx15	1	5	29.4300	147.15	29.4300	147.15
22	102537 102537	31724 9556525001226		CAMERON VALLEY FLOWERLY ORANGE PEKOE 100	1	3	45.3633	136.09	56.0300	168.09
23	115928 115928	9551024320151		GD BUBUR GINKO BARLEY DGN FUCUK 275G	1	10	5.5200	55.20	5.5200	55.20
24	115979 115979	9551024320212		GD BUBUR JAGUNG 275G	1	4	5.5200	22.08	5.5200	22.08
25	115925 115925	9551024320113		GD BUBUR KACANG MERAH 275G	1	1	5.5200	5.52	5.5200	5.52
26	115927 115927	9551024320106		GD BUBUR PULUT HITAM 275G	1	2	5.5200	11.04	5.5200	11.04
27	115923 115923	9551024320120		GD KULAT SALJI DGN PEAR 275G	1	6	5.5200	33.12	5.5200	33.12
28	115976 115976	9551024320205		GD LAI CHI KANG 275G	1	7	5.5200	38.64	5.5200	38.64
29	111696 111696	111696		PB MINERAL WATER 500ML	1	78	0.7875	61.42	0.7875	61.42
30	105090 105090	64239 9556180000176		SABAH TEA BOR EXTC SRS PBGS CINNAMON 30G	1	5	13.2000	66.00	13.2000	66.00
31	103598 103598	48034 9556145136032		SABAH TEA FLORA SERIES PEPPERMINT 30G	1	4	13.2000	52.80	13.2000	52.80
32	105666 105666	47957 9556145139026		SABAH TEA FRUIT SERIES EARL GREY 30G	1	4	13.2008	52.80	13.2000	52.80
33	102679 102679	47971 9556145139040		SABAH TEA FRUIT SERIES MANGO 30G	1	3	13.2000	39.60	13.2000	39.60
34	102340 102340	47985 9556145139064		SABAH TEA FRUIT SERIES STRAWBERRY 30G	1	7	13.2003	92.40	13.2000	92.40
35	115788 115788	9556145115051		SPRITZER DRINKING WATER 550ML	1	71	0.9375	66.56	0.9375	66.56
36	102035 102035	39711 9557822208226		YIT FOH TENOM COF KOPI 'O' 120G	1	5	8.5000	42.50	8.5000	42.50
37	105815 105815	39718 9557822220228		YIT FOH TENOM COF KOPI 'O' 2IN1 240G	1	2	8.9300	17.86	8.9300	17.86
38	104879 104879	39725 9557822305208		YIT FOH TENOM COF LATTE 2IN1 20GX12S'	1	4	10.1200	40.48	10.1200	40.48
39	106030 106030	39732 9557822840327		YIT FOH TENOM COF LATTE 3IN1 350G	1	2	10.6300	21.26	10.6300	21.26
40	104819 104819	70042 9557822240011		YIT FOH TENOM COFFEE (KOPI KAHWIN) 26GX10	1	6	10.1200	60.72	10.1200	60.72
Location : MHCM				Dept : 17 - CHILLED & FROZEN		45		364.10		364.10
41	102224 102224	62580 9415007301578		ANCHOR SALTED BUTTER 227G	1	5	13.7000	68.50	13.7000	68.50
42	106034 106034	57050 9555487800052		FARM FRESH COWS MLK GABLE TOP W SPOUT 1L	1	40	7.3900	295.60	7.3900	295.60
Location : MHCM				Dept : 37 - HOUSEHOLD		32		1,139.00		1,139.00

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Location : MHCM				Dept : 37 - HOUSEHOLD		32	1,139.00		1,139.00	
43	112172 112172	112172		PASAR BESAR HAINAN COFFEE POT@BIG	1	7	35.0000	245.00	35.0000	245.00
44	116490 116490	9551015955812		YT ENAMUEL FLOWER COFFEE POT 1.1L	1	5	60.0000	300.00	60.0000	300.00
45	116488 116488	9551015955829		YT ENAMUEL GREEN COFFEE POT 11L	1	5	53.0000	265.00	53.0000	265.00
46	116479 116479	9551015955836		YT ENAMUEL RED COFFEE POT 1.1L	1	5	53.0000	265.00	53.0000	265.00
47	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		472	5,004.20		5,017.76	
48	110511 110511	43554 9556015150014		BOH TARIK 1KG	1	20	15.8800	317.60	15.8800	317.60
49	109103 109103	71085 MH80317		BROWN SUGAR SACHET 5GX250'S	1	1	17.0000	17.00	17.0000	17.00
50	111938 111938	111938		COFFEE, PLAN B SIGNATURE BLEND 100% ARABI	1	2	66.1440	132.29	66.1440	132.29
51	112332 112332	8888002087005		COKE ZERO 320ML	1	2	1.8250	3.65	1.8250	3.65
52	111997 111997	111997		CURRY SAUCE 800GM/PACK	1	9	7.8440	70.60	7.8440	70.60
53	108333 108333	68131 MH80259		DAIRY CHAMP SWEETENED CREAMER 500Gx48	1	5	163.3000	769.14	163.3000	769.14
54	110796 110796	9556040310049		F&N EVAP CREAMER 390G	1	190	3.3958	645.20	3.3958	645.20
55	108745 108745	72296 MH80335		GULA CSR KASAR MERAH 1KGX12PKT	1	1	37.2000	24.92	37.2000	24.92
56	108609 108609	74907 MH80340		HAINANESE COFFEE POWDER 1KG	1	7	32.0000	208.00	32.0000	208.00
57	111954 111954	111954		ICE CREAM, VANILLA 6L TRX2TUBXCTN	1	1	59.3600	47.49	59.3600	47.49
58	111978 111978	111978		IPOH HOR FUN STOCK 1000GM/PACK	1	8	10.7059	85.65	10.7060	85.65
59	108438 108438	66234 MH80181		KARA COCONUT CREAM (EXTRACT) 1L	1	26	15.1500	393.90	15.1500	393.90
60	111972 111972	111972		LAKSA CURRY PASTE 1000GM/PACK	1	6	22.2600	133.56	22.2600	133.56
61	113389 113389	2090536		LEMONGRASS KG	1	6	0.8098	4.86	3.6000	21.60
62	112288 112288	112288		MONIN CARAMEL SAUCE 1.89L	1	1	92.0000	92.00	92.0000	92.00
63	112392 112392	112392		MONIN FRUITMIX STRAWBERRY 1L	1	2	60.0000	120.00	60.0000	120.00
64	112394 112394	112394		MONIN PRE SYRUP HAZELNUT 1L	1	3	52.0000	156.00	52.0000	156.00
65	112393 112393	112393		MONIN PRE SYRUP ROSE 1L	1	2	50.0000	100.00	50.0000	100.00
66	112290 112290	112290		MONIN SYRUP VANILLA 1L	1	2	52.0000	104.00	52.0000	104.00
67	111940 111940	111940		PASTE,JOHOR LAKSA PASTE 400GM/PACK	1	8	14.1775	113.42	13.7800	110.24
68	103828 103828	74795 2050277000000		PB COCONUT DIAMOND	1	120	4.0000	480.00	4.0000	480.00
69	108196 108196	78722 MH80357		PLAN B LOAF	1	3	8.0000	24.00	8.0000	24.00
70	108350 108350	74914 MH80341		PLAN B ORIGINAL KAYA 1KG	1	3	22.8000	61.56	22.8000	61.56
71	109157 109157	79688 MH80363		PREMIUM CHOCOLATE POWDER 1KG	1	2	40.0000	80.00	40.0000	80.00
72	111996 111996	111996		SAMBAL SOTO AYAM 500GM/PACK	1	2	16.4300	32.86	16.4300	32.86
73	108439 108439	MH80291		SCHWEPES SODA WATER 320MLX12	1	3	27.4003	80.01	27.4000	80.01
74	116115 116115	116115		SCRIPPO MATCHA POWDER 1KG	1	4	38.0000	152.00	38.0000	152.00
75	111936 111936	111936		SOUP,VIETNAMESE PHO V2.0(1000GM)	1	10	34.8740	348.74	34.8740	348.74
76	111164 111164	24423 8850025071026		UFC COCONUT MILK UNSWEETENED 1L	1	25	8.2300	205.75	8.2300	205.75
Location : MHCM				Dept : 41 - CONSUMEABLE		51	4,150.14		4,150.14	
77	108238 108238	72240 MH81051		16OZ PLASTIC PET CUP 1000'S	1	1	310.0000	434.00	310.0000	434.00
78	109100 109100	72254 MH81053		16OZ PLASTIC PET FLAT LID 1000'S	1	1	155.0000	77.50	155.0000	77.50
79	108782 108782	70665 MH81038		40X40CM MICROFIBER TOWEL GREY 1'S	1	3	3.0000	9.00	3.0000	9.00
80	108978 108978	66605 MH81006		5.5" WOODEN COFFEE STRIRRER WITH WRAP	1	1	280.0000	280.00	280.0000	280.00
81	108836 108836	66570 MH81001		6MM COFFEE GR PLA STRAW W/WRAPPER 5000's	1	2	265.0000	530.00	265.0000	530.00
82	109012 109012	71253 MH81044		7" PLASTIC FORK BLACK 2000S'	1	2	160.0000	240.00	160.0000	240.00
83	109146 109146	71246 MH81043		7" PLASTIC SPOON BLACK 2000S'	1	1	160.0000	132.80	160.0000	132.80
84	108639 108639	71281 MH81048		BROWN PAPER CARRY BAG 70-200'S	1	1	160.0000	220.80	160.0000	220.80
85	100924 100924	82383 MH80368		CAFETO POWDER CAFIZA 556G	1	3	48.0000	120.00	48.0000	120.00
86	109142 109142	70686 MH81041		CHARCOAL 3KG	1	1	15.0000	21.00	15.0000	21.00
87	108774 108774	70693 MH81042		CHARCOAL 6KG	1	5	25.0000	120.75	25.0000	120.75

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Period Code : 2025-12										
Location : MHCM			Dept : 41 - CONSUMEABLE			51		4,150.14		4,150.14
88	108385 108385	67704 MH81031		DISP HAND GLOVE P.FREE BLK-L 100'SX10	1	4	100.0000	440.00	100.0000	440.00
89	109099 109099	78456 MH81069		DOUBLE WALL HOT CUP 8OZ BROWN 1000PCS	1	1	250.0000	212.50	250.0000	212.50
90	108711 108711	78463 MH81070		DOUBLE WALL RESEALED LID 8OZ BLACK 1000S	1	1	110.0000	159.50	110.0000	159.50
91	109308 109308	74949 MH81062		GARBAGE BAG 38'X45'X0.03MM 500'S - PLAIN	1	0	235.0000	23.50	235.0000	23.50
92	109130 109130	66766 MH81022		GENTLE LIQUID HAND SOAP 5L	1	1	34.7000	31.23	34.7000	31.23
93	108170 108170	69335 MH81037		LIQUID BIOFREE-1 FOR GREASE TRAPS 5L	1	5	104.5000	522.50	104.5000	522.50
94	109154 109154	78442 MH81067		LUNCH BOX BROWN KRAFT M (4X50PCS)	1	1	140.0000	140.00	140.0000	140.00
95	109127 109127	78449 MH81068		PAPER SATCHEL BAG 220X125X80MM 1500PCS	1	2	130.0000	198.90	130.0000	198.90
96	108329 108329	71267 MH81046		PLASTIC PP SINGLET BAG 18'X20'-22'S	1	10	6.0000	60.00	6.0000	60.00
97	108551 108551	66598 MH81005		PULP MOULDED 2 CUP TRAY 600'S	1	0	80.0000	6.40	80.0000	6.40
98	109107 109107	66794 MH81026		ULTRA CLEAN S MULTI P.DET.&SANITIZER 5L	1	5	30.7000	153.50	30.7000	153.50
99	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			611		1,136.16		1,162.14
100	108614 108614	78624 MH83024		RV KARIPAP PUSING KENTANG 1PCS	1	26	0.9000	23.40	1.0000	26.00
101	108770 108770	78603 MH83021		RV KETAYAP 1PCS	1	6	1.0000	6.00	1.1000	6.60
102	108644 108644	78491 MH83005		RV LAPIS PELANGI 1PCS	1	5	0.7500	3.75	0.8000	4.00
103	109281 109281	78568 MH83016		RV LEPAT PISANG 1PCS	1	25	1.1000	27.50	1.2000	30.00
104	108564 108564	79562 MH83032		RV POPIAH FROZEN (20PCSX9PCK)	1	1	126.0000	63.00	135.0000	67.50
105	100927 100927		MH83035	RV ROTI JALA 1PCS	1	100	0.7000	70.00	0.7500	75.00
106	109156 109156	79576 MH83033		RV SAMOSA FROZEN (20PCSX9PCK)	1	1	126.0000	147.42	135.0000	157.95
107	115344 115344		115344	SC DONUT CHICKEN SAUSAGE 68G	1	30	2.0600	61.80	2.0600	61.80
108	115343 115343		115343	SC DONUT CURRY CHICKEN 70G	1	45	2.0600	92.70	2.0600	92.70
109	115337 115337		115337	SC DONUT IKAN BILIS 70G	1	67	2.2500	150.75	2.2500	150.75
110	115340 115340		115340	SC DONUT RED BEAN 70G	1	12	1.8200	21.84	1.8200	21.84
111	115342 115342		115342	SC PREMIUM IKAN BILIS PUFF 60G	1	108	1.2500	135.00	1.2500	135.00
112	110465 110465	79247 MH80361		SC SHELL CURRY PUFF WITH EGG 1PCS	1	185	1.8000	333.00	1.8000	333.00

Total Value for Location : 14,065.93 14,137.46

Grand Total Value : 14,065.93 14,137.46