





Stock Adjustment Note			Pustaka Maksima Sdn Bhd						Doc Status : Posted			
Refno	PBCMAJ26010015		Doc No	Reason	ADJUST MAKAN HALL STOCK			Remark	Secawan Adjustment - December Closing Stock			
			Date 31/12/25 Wed									
Location : MHCM		Outright SKU	Issued on 09/01/26 10:43 by dinesh Dinesh		Posted on 09/01/26 10:50 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	104672	9557815001087 55426	KAZIMI SUPERIOR LIGHT SOY SAUCE 750ML		1	-1	8.9600	-8.96	13.00	-13.00	1.000	0.000
2	105002	9555510302584 54831	MAMA DODOL SANDWICH ANEKA 120G		1	-5	3.0000	-15.00	5.00	-25.00	5.000	0.000
3	104472	9556015110278 43988	BOH SERI SONGKET PASSION FRUIT 20'SX2G		1	-5	9.0700	-45.35	13.50	-67.50	5.000	0.000
4	115926	9551024320168	GD BUBUR CHACHA 275G		1	-16	5.5200	-88.32	9.90	-158.40	16.000	0.000
5	106093	9556180000206 64267	SABAH TEA BOR EXTC SRS PBGS PANDAN 30G		1	-5	13.2000	-66.00	19.00	-95.00	5.000	0.000
6	116741	116741	MY ANGKU MUNG BEAN - GREEN 34G		1	-80	1.1000	-88.00	1.10	-88.00	80.000	0.000
7	116747	116747	MY ANGKU MUNG BEAN - ORANGE 33G		1	-74	1.1000	-81.40	1.10	-81.40	74.000	0.000
8	116737	116737	MY ANGKU MUNG BEAN SALTED - YELLOW		1	-75	1.1000	-82.50	1.10	-82.50	75.000	0.000
9	116742	116742	MY ANGKU PEANUT - GREEN 31G		1	-65	1.1000	-71.50	1.10	-71.50	65.000	0.000
10	116736	116736	MY ANGKU RED BEAN - PURPLE 31G		1	-72	1.1000	-79.20	1.10	-79.20	72.000	0.000
11	108593	MH83007 78505	RV BINGKA UBI 1PCS		1	-128	0.8600	-110.08	0.90	-115.20	160.000	32.000
12	110796	9556040310049	F&N EVAP CREAMER 390G		1	-203	3.3974	-689.67	5.00	-1015.00	393.000	190.000
13	110465	MH80361 79247	SC SHELL CURRY PUFF WITH EGG 1PCS		1	-305	1.8000	-549.00	1.80	-549.00	564.000	259.000
14	103828	2050277000000 74795	PB COCONUT DIAMOND		1	-1402	3.9999	-5607.86	12.00	-16824.00	2104.000	702.000
15	100927	MH83035	RV ROTI JALA 1PCS		1	-253	0.7187	-181.83	0.75	-189.75	563.000	310.000
16	111696	111696	PB MINERAL WATER 500ML		1	-311	0.7875	-244.91	2.00	-622.00	509.000	198.000
17	115788	9556145115051	SPRITZER DRINKING WATER 550ML		1	-302	0.9375	-283.12	1.90	-573.80	493.000	191.000
18	115337	115337	SC DONUT IKAN BILIS 70G		1	-104	2.2500	-234.00	2.25	-234.00	194.000	90.000
19	115343	115343	SC DONUT CURRY CHICKEN 70G		1	-121	2.0600	-249.26	2.06	-249.26	194.000	73.000
20	106034	9555487800052 57050	FARM FRESH COWS MLK GABLE TOP W SPOUT 1L		1	-209	7.3895	-1544.41	10.60	-2215.40	249.000	40.000
21	115344	115344	SC DONUT CHICKEN SAUSAGE 68G		1	-128	2.0600	-263.68	2.06	-263.68	188.000	60.000
22	108438	MH80181 66234	KARA COCONUT CREAM (EXTRACT) 1L		1	-14	15.1313	-211.84	15.15	-212.10	40.000	26.000
23	108614	MH83024 78624	RV KARIPAP PUSING KENTANG 1PCS		1	-213	0.9580	-204.05	1.00	-213.00	569.000	356.000
24	111164	8850025071026 24423	UFC COCONUT MILK UNSWEETENED 1L		1	-15	8.2300	-123.45	11.50	-172.50	40.000	25.000
25	109281	MH83016 78568	RV LEPAT PISANG 1PCS		1	-497	1.1223	-557.78	1.20	-596.40	672.000	175.000
26	110511	9556015150014 43554	BOH TARIK 1KG		1	-24	15.8800	-381.12	22.50	-540.00	44.000	20.000
27	115340	115340	SC DONUT RED BEAN 70G		1	-137	1.8200	-249.34	1.82	-249.34	177.000	40.000
28	111936	111936	SOUP,VIETNAMESE PHO V2.0(1000GM)		1	-26	34.8741	-906.73	42.77	-1112.02	46.000	20.000
29	111689	111689	PB FACIAL TISSUE 2PLY 1X50S		1	-150	0.5198	-77.97	2.00	-300.00	160.000	10.000
30	108329	MH81046 71267	PLASTIC PP SINGLET BAG 18'X20'-22'S		1	-12	6.0000	-72.00	6.00	-72.00	22.000	10.000
31	115928	9551024320151	GD BUBUR GINKO BARLEY DGN FUCUK 275G		1	-7	5.5200	-38.64	9.90	-69.30	17.000	10.000
32	111997	111997	CURRY SAUCE 800GM/PACK		1	-7	7.8440	-54.91	9.62	-67.34	16.000	9.000
33	111940	111940	PASTE,JOHOR LAKSA PASTE 400GM/PACK		1	-8	14.3100	-114.48	18.20	-145.60	16.000	8.000
34	105275	9556015180028 43967	BOH JASMINE GREEN TEA 25'S X 2G		1	-2	11.3400	-22.68	16.50	-33.00	10.000	8.000
35	102706	9556015180103 43981	BOH STRAWBERRY RASPBERRY 25'S X 2G		1	-1	11.3400	-11.34	16.50	-16.50	9.000	8.000
36	111978	111978	IPOH HOR FUN STOCK 1000GM/PACK		1	-34	10.7059	-364.00	13.13	-446.42	52.000	18.000
37	105936	9556015110261 44016	BOH SERI SONGKET LIME WITH GINGER 20'S X 2G		1	3	9.0697	27.21	13.50	40.50	5.000	8.000
38	104409	9556015110285 44023	BOH SERI SONGKET MANGO 20'S X 2G		1	-3	9.0700	-27.21	13.50	-40.50	11.000	8.000
39	104196	9555792300315 25228	TKH DODOL CUBES 180G		1	-14	8.2000	-114.80	14.50	-203.00	22.000	8.000
	112172	112172										

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40				PASAR BESAR HAINAN COFFEE POT@BIG		1	-1	35.0000	-35.00	70.00	-70.00	8.000	7.000
41	102340	9556145139064 47985		SABAH TEA FRUIT SERIES STRAWBERRY 30G		1	-2	13.1885	-26.38	19.00	-38.00	9.000	7.000
42	115976	9551024320205		GD LAI CHI KANG 275G		1	-3	5.5200	-16.56	9.90	-29.70	15.000	12.000
43	108609	MH80340 74907		HAINANESE COFFEE POWDER 1KG		1	-129.5	31.9822	-4141.69	32.00	-4144.00	152.000	22.500
44	114417	814563020340		BOH TEA HIBISCUS ZEST 2Gx15		1	1	29.2588	29.26	42.90	42.90	5.000	6.000
45	111972	111972		LAKSA CURRY PASTE 1000GM/PACK		1	-13	22.2600	-289.38	27.30	-354.90	29.000	16.000
46	103391	9556015110254 44009		BOH SERI SONGKET LYCHEE WITH ROSE 20'S X 2G		1	-6	9.0700	-54.42	13.50	-81.00	12.000	6.000
47	106702	SP64166 86072		ANIJA LEMPUK DURIAN KELANTAN 150G		1	-15	7.5000	-112.50	18.90	-283.50	21.000	6.000
48	115923	9551024320120		GD KULAT SALJI DGN PEAR 275G		1	-6	5.5200	-33.12	9.90	-59.40	12.000	6.000
49	113389	2090536		LEMONGRASS KG		1	5	3.8857	19.43	3.00	15.00	1.000	6.000
50	108770	MH83021 78603		RV KETAYAP 1PCS		1	-1077	1.0233	-1102.09	1.10	-1184.70	1406.000	329.000
51	108170	MH81037 69335		LIQUID BIOFREE-1 FOR GREASE TRAPS 5L		1	-1	104.5000	-104.50	104.50	-104.50	6.000	5.000
52	104166	9555655005203 38752		MYKUALI PENANG WHITE CURRY NOODLE 110GX4		1	-22	9.9000	-217.80	14.20	-312.40	44.000	22.000
53	114414	814563020371		BOH TEA GENTLE GINGER 2Gx15		1	-2	29.2374	-58.47	42.90	-85.80	7.000	5.000
54	102224	9415007301578 62580		ANCHOR SALTED BUTTER 227G		1	-2	13.4500	-26.90	17.30	-34.60	7.000	5.000
55	105200	9555510300016 54845		MAMA DODOL SANDWICH DURIAN 120G		1	-7	3.0000	-21.00	5.20	-36.40	12.000	5.000
56	108644	MH83005 78491		RV LAPIS PELANGI 1PCS		1	-543	0.7613	-413.39	0.80	-434.40	702.000	159.000
57	108774	MH81042 70693		CHARCOAL 6KG		1	2	25.0000	50.00	25.00	50.00	2.830	4.830
58	108333	MH80259 68131		DAIRY CHAMP SWEETENED CREAMER 500Gx48		1	-4.1	163.3000	-669.53	163.30	-669.53	8.810	4.710
59	108385	MH81031 67704		DISP HAND GLOVE P.FREE BLK-L 100'SX10		1	-1.1	100.0000	-110.00	100.00	-110.00	5.500	4.400
60	116115	116115		SCRIPPO MATCHA POWDER 1KG		1	-8	38.0000	-304.00	38.00	-304.00	17.000	9.000
61	114795	9556015230013		BOH CLASSIC ENGLISH TEA - EARL GREY TEA 20'Sx2G		1	-6	8.6500	-51.90	12.50	-75.00	10.000	4.000
62	103598	9556145136032 48034		SABAH TEA FLORA SERIES PEPPERMINT 30G		1	-1	13.2000	-13.20	19.00	-19.00	5.000	4.000
63	105666	9556145139026 47957		SABAH TEA FRUIT SERIES EARL GREY 30G		1	-1	13.1913	-13.19	19.00	-19.00	5.000	4.000
64	114615	9556015230037		BOH ENGLISH BREAKFAST TEA 2Gx20'S		1	-5	8.6500	-43.25	12.50	-62.50	9.000	4.000
65	115979	9551024320212		GD BUBUR JAGUNG 275G		1	-13	5.5200	-71.76	9.90	-128.70	17.000	4.000
66	102679	9556145139040 47971		SABAH TEA FRUIT SERIES MANGO 30G		1	-2	13.2000	-26.40	19.00	-38.00	5.000	3.000
67	106204	9555792300322 25221		TKH DODOL DURIAN CUBES 180G		1	-17	8.4000	-142.80	14.50	-246.50	20.000	3.000
68	108782	MH81038 70665		40X40CM MICROFIBER TOWEL GREY 1'S		1	-2	3.0000	-6.00	3.00	-6.00	5.000	3.000
69	108439	MH80291		SCHWEPES SODA WATER 320MLX12		1	-4.58	27.4000	-125.49	27.40	-125.49	15.500	10.920
70	108350	MH80341 74914		PLAN B ORIGINAL KAYA 1KG		1	-8.8	22.8000	-200.64	22.80	-200.64	16.500	7.700
71	100924	MH80368 82383		CAFETO POWDER CAFIZA 556G		1	-1	48.0000	-48.00	48.00	-48.00	3.500	2.500
72	108836	MH81001 66570		6MM COFFEE GR PLA STRAW W/WRAPPER 5000's		1	-1.04	265.0000	-275.60	265.00	-275.60	3.040	2.000
73	111938	111938		COFFEE, PLAN B SIGNATURE BLEND 100% ARABICA, 1KG		1	-26	66.1385	-1719.60	81.12	-2109.12	48.000	22.000
74	112290	112290		MONIN SYRUP VANILLA 1L		1	-1.8	52.0000	-93.60	52.00	-93.60	3.800	2.000
75	109157	MH80363 79688		PREMIUM CHOCOLATE POWDER 1KG		1	-2	40.0000	-80.00	40.00	-80.00	4.000	2.000
76	111996	111996		SAMBAL SOTO AYAM 500GM/PACK		1	-1	16.4300	-16.43	20.15	-20.15	6.000	5.000
77	105815	9557822220228 39718		YIT FOH TENOM COF KOPI 'O' 2IN1 240G		1	-3	8.9300	-26.79	12.80	-38.40	5.000	2.000
78	115927	9551024320106		GD BUBUR PULUT HITAM 275G		1	-9	5.5200	-49.68	9.90	-89.10	21.000	12.000
79	103997	9555510300047		MAMA DODOL SANDWICH ASLI 120G		1	-5	3.0000	-15.00	5.20	-26.00	7.000	2.000

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54838												
80	112332	8888002087005	COKE ZERO 320ML		1	-137	1.8250	-250.02	3.50	-479.50	235.000	98.000
81	109127	MH81068 78449	PAPER SATCHEL BAG 220X125X80MM 1500PCS		1	-0.4	130.0000	-52.00	130.00	-52.00	1.930	1.530
82	109012	MH81044 71253	7" PLASTIC FORK BLACK 2000S'		1	-0.125	160.0000	-20.00	160.00	-20.00	1.625	1.500
83	108711	MH81070 78463	DOUBLE WALL RESEALED LID 8OZ BLACK 1000S		1	-0.6	110.0000	-66.00	110.00	-66.00	2.050	1.450
84	108238	MH81051 72240	16OZ PLASTIC PET CUP 1000'S		1	0.05	310.0000	15.50	344.44	17.22	1.350	1.400
85	109156	MH83033 79576	RV SAMOSA FROZEN (20PCSX9PCK)		1	-1.489	128.5394	-191.41	135.00	-201.02	3.440	1.951
86	109154	MH81067 78442	LUNCH BOX BROWN KRAFT M (4X50PCS)		1	-1.75	140.0000	-245.00	140.00	-245.00	2.750	1.000
87	112288	112288	MONIN CARAMEL SAUCE 1.89L		1	-1.5	92.0000	-138.00	92.00	-138.00	5.500	4.000
88	114433	814563020401	BOH TEA PALAS SUPREME 2Gx15		1	-2	25.2488	-50.50	36.90	-73.80	3.000	1.000
89	109103	MH80317 71085	BROWN SUGAR SACHET 5GX250'S		1	-1.84	17.0000	-31.28	17.00	-31.28	2.840	1.000
90	115925	9551024320113	GD BUBUR KACANG MERAH 275G		1	-8	5.5200	-44.16	9.90	-79.20	9.000	1.000
91	109130	MH81022 66766	GENTLE LIQUID HAND SOAP 5L		1	-1.1	34.7000	-38.17	34.70	-38.17	2.000	0.900
92	109099	MH81069 78456	DOUBLE WALL HOT CUP 8OZ BROWN 1000PCS		1	-0.24	250.0000	-60.00	250.00	-60.00	1.090	0.850
93	109146	MH81043 71246	7" PLASTIC SPOON BLACK 2000S'		1	-0.15	160.0000	-24.00	160.00	-24.00	0.980	0.830
94	111954	111954	ICE CREAM, VANILLA 6L TRX2TUBXCTN		1	-0.7	59.3600	-41.55	72.80	-50.96	1.500	0.800
95	108745	MH80335 72296	GULA CSR KASAR MERAH 1KGX12PKT		1	-2.5	37.2000	-93.00	41.33	-103.33	3.170	0.670
96	108597	MH81018 66738	WASHUP DISHWASHING DET. &GEN PURPOSE 5L		1	-1.4	27.1000	-37.94	27.10	-37.94	2.000	0.600
97	109100	MH81053 72254	16OZ PLASTIC PET FLAT LID 1000'S		1	-1.4	155.0000	-217.00	172.22	-241.11	1.900	0.500
98	108564	MH83032 79562	RV POPIAH FROZEN (20PCSX9PCK)		1	-2.705	128.1862	-346.74	135.00	-365.18	4.040	1.335
99	109308	MH81062 74949	GARBAGE BAG 38'X45'X0.03MM 500'S - PLAIN		1	-0.08	235.0000	-18.80	235.00	-18.80	0.180	0.100
100	108551	MH81005 66598	PULP MOULDED 2 CUP TRAY 600'S		1	-0.01	80.0000	-0.80	80.00	-0.80	0.090	0.080
101	111909	MH81072 79212	ZIRAFI 22OZ PLASTIC CUP 500PCS		1	-0.36	220.0000	-79.20	220.00	-79.20	0.360	0.000
102	108127	MH81032 67711	2PLY P.LUNCHEON NAPKIN-WHT 100'SX30		1	-1.37	105.0000	-143.85	105.00	-143.85	1.370	0.000
103	111979	111979	BOILED BEEF 800GM/PACK		1	-3.5	55.9656	-195.88	68.64	-240.24	6.500	3.000
104	112395	112395	MONIN PET SYRUP ROASTED HAZELNUT 1L		1	-1	50.0000	-50.00	52.00	-52.00	1.000	0.000
105	114171	9556001315434	MILO ACTIVE-GO HCL 2.0 1.8KG		1	-10	35.7977	-357.98	47.50	-475.00	10.000	0.000
106	111983	111983	SAMBAL TUMIS 1000GM/PACK		1	-3	26.8180	-80.45	32.89	-98.67	3.000	0.000
107	105186	9555847800067 74683	DURICIOUS DURIAN DODOL 180G		1	-5	14.0000	-70.00	20.00	-100.00	5.000	0.000
108	103894	9556145136056 47999	SABAH TEA FLORA SERIES LAVENDER 30G		1	-5	13.1892	-65.95	19.00	-95.00	5.000	0.000
109	111963	111963	GARLIC OIL 500GM/PACK		1	-1	10.5329	-10.53	13.13	-13.13	1.000	0.000
110	115784	115784	SUPERGRAI N.LEMAK BASMATHI RENDANG DAGING		1	-69	9.5000	-655.50	9.50	-655.50	99.000	30.000
111	115781	115781	SUPERGRAI N.LEMAK BASMATHI SAMBAL TELUR PUYUH		1	-34	9.2000	-312.80	9.20	-312.80	47.000	13.000
112	115783	115783	SUPERGRAI N.LEMAK BASMATHI SAMBAL UDANG		1	-36	8.9700	-322.92	8.97	-322.92	50.000	14.000
113	115780	115780	SUPERGRAI N.LEMAK BASMATHI SAMBAL SOTONG		1	-35	8.6400	-302.40	8.64	-302.40	50.000	15.000
114	108626	MH83017 78575	RV KUIH BAKAR KEMBOJA		1	-83.13	7.4650	-620.57	7.90	-656.73	105.130	22.000
115	115782	115782	SUPERGRAI N.LEMAK BASMATHI AYAM MASAK MERAH		1	-79	6.4000	-505.60	6.40	-505.60	109.000	30.000
116	115924	9551024320175	GD BUBUR KACANG HIJAU 275G		1	-9	5.5200	-49.68	9.90	-89.10	9.000	0.000
117	109145	MH81045 71260	PLASTIC PP SINGLET BAG 15'X18'-31'S		1	-10	4.5000	-45.00	4.50	-45.00	10.000	0.000
118	115779	115779	SUPERGRAI N.LEMAK BASMATHI BIASA		1	-477	4.0000	-1908.00	4.00	-1908.00	630.000	153.000

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119	115785	115785		SUPERGRAI MEE SIAM		1	-156	3.0000	-468.00	3.00	-468.00	203.000	47.000
120	108313	MH83010	78526	RV PULUT TAI TAI 1PCS		1	-125	1.1790	-147.38	1.30	-162.50	155.000	30.000
121	109299	MH83018		RV TEPUNG PELITA 1PCS		1	-89	1.1252	-100.14	1.20	-106.80	119.000	30.000
122	108694	MH83025	78631	RV KARIPAP PUSING AYAM 1PCS		1	-510	1.0843	-552.99	1.15	-586.50	777.000	267.000
123	108808	MH83031		RV KUIH KASTURI 1PCS		1	-128	1.0690	-136.83	1.15	-147.20	158.000	30.000
124	108968	MH83023	78617	RV CUCUR BADAK 1PCS		1	-126	0.9692	-122.12	1.05	-132.30	156.000	30.000
125	108566	MH83006		RV KOLEH KACANG 1PCS		1	-105	0.8617	-90.48	0.90	-94.50	127.000	22.000
126	109037	MH83026	78638	RV KUIH KERIA 1PCS		1	-104	0.8612	-89.56	0.90	-93.60	134.000	30.000
127	109140	MH83003		RV SERI MUKA 1PCS		1	-1271	0.8607	-1093.95	0.90	-1143.90	1623.000	352.000
128	108879	MH83013	78547	RV TALAM CENDOL 1PCS		1	-88	0.8133	-71.57	0.85	-74.80	110.000	22.000
129	108733	MH83012		RV TALAM KELADI 1PCS		1	-93	0.8128	-75.59	0.85	-79.05	117.000	24.000
130	108651	MH83014	78554	RV TALAM TOKYO 1PCS		1	-64	0.8167	-52.27	0.85	-54.40	81.000	17.000
131	108409	MH83004		RV LAPIS BIASA (MERAH) 1PCS		1	-575	0.7609	-437.52	0.80	-460.00	735.000	160.000
132	108811	MH83019	78589	RV ONDE-ONDE MELAKA 1PCS		1	-1743	0.7108	-1238.92	0.75	-1307.25	2223.000	480.000
							Location Total :		-37,151.05		-53,305.65		
							Total Outright :		-37,151.05		-53,305.65		
							Outlet Total :		-37,151.05		-53,305.65		

Checked by:
Signature: _____
Name: _____
Date: _____

Approved by:
Signature: _____
Name: _____
Date: _____

Received/Poste by:
Signature: _____
Name: _____
Date: _____