





Stock Adjustment Note			Pustaka Maksima Sdn Bhd						Doc Status : Posted			
Refno	PBCMAJ26040007		Doc No	Reason	ADJUST MAKAN HALL STOCK			Remark	Secawan Adjustment - March 2026 Closing Stock			
			Date 31/03/26 Tue									
Location : MHCM		Outright SKU	Issued on 06/04/26 10:00 by dinesh Dinesh			Posted on 08/04/26 11:12 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	108811	MH83019 78589	RV ONDE-ONDE MELAKA 1PCS		1	199	0.7900	157.21	0.85	169.15	71.000	270.000
2	103997	9555510300047 54838	MAMA DODOL SANDWICH ASLI 120G		1	78	3.0000	234.00	5.20	405.60	15.000	93.000
3	109107	MH81026 66794	ULTRA CLEAN S MULTI P.DET.&SANITIZER 5L		1	20	30.7000	614.00	30.70	614.00	5.000	25.000
4	108170	MH81037 69335	LIQUID BIOFREE-1 FOR GREASE TRAPS 5L		1	14.9	104.5000	1557.05	104.50	1557.05	5.100	20.000
5	108597	MH81018 66738	WASHUP DISHWASHING DET. &GEN PURPOSE 5L		1	12	27.1000	325.20	27.10	325.20	3.000	15.000
6	113311	8888002064006	SCHWEPPE SODA WATER 320ML		1	5	2.1667	10.83	3.90	19.50	3.000	8.000
7	113469	113469	EC CAP KUNCI MEE KUNING		1	2	1.5500	3.10	1.55	3.10	23.000	25.000
8	113389	2090536	EC LEMONGRASS KG		1	1.5	4.3464	6.52	4.30	6.45	4.000	5.500
9	108711	MH81070 78463	DOUBLE WALL RESEALED LID 8OZ BLACK 1000S		1	0.75	110.0000	82.50	110.00	82.50	0.650	1.400
10	104380	9556015020102 43568	BOH CAMERONIAN GOLD BLEND SACHETS 20'S		1	0.5	5.0900	2.54	7.50	3.75	0.500	1.000
11	109100	MH81053 72254	16OZ PLASTIC PET FLAT LID 1000'S		1	0.3	155.0000	46.50	172.22	51.67	1.700	2.000
12	109012	MH81044 71253	7" PLASTIC FORK BLACK 2000S'		1	0.145	160.0000	23.20	160.00	23.20	0.880	1.025
13	111909	MH81072 79212	ZIRAFa 22OZ PLASTIC CUP 500PCS		1	0.07	220.0000	15.40	220.00	15.40	0.280	0.350
14	108551	MH81005 66598	PULP MOULDED 2 CUP TRAY 600'S		1	-0.02	80.0000	-1.60	80.00	-1.60	0.040	0.020
15	109146	MH81043 71246	7" PLASTIC SPOON BLACK 2000S'		1	-0.13	160.0000	-20.80	160.00	-20.80	1.430	1.300
16	112288	112288	MONIN CARAMEL SAUCE 1.89L		1	-0.5	92.0000	-46.00	92.00	-46.00	2.000	1.500
17	109154	MH81067 78442	LUNCH BOX BROWN KRAFT M (4X50PCS)		1	-0.5	140.0000	-70.00	140.00	-70.00	0.750	0.250
18	109127	MH81068 78449	PAPER SACHEL BAG 220X125X80MM 1500PCS		1	-0.5	130.0000	-65.00	130.00	-65.00	1.730	1.230
19	109103	MH80317 71085	BROWN SUGAR SACHET 5GX250'S		1	-0.64	17.0000	-10.88	17.00	-10.88	0.640	0.000
20	109099	MH81069 78456	DOUBLE WALL HOT CUP 8OZ BROWN 1000PCS		1	-0.725	250.0000	-181.25	250.00	-181.25	1.100	0.375
21	108836	MH81001 66570	6MM COFFEE GR PLA STRAW W/WRAPPER 5000's		1	-0.84	265.0000	-222.60	265.00	-222.60	2.320	1.480
22	108385	MH81031 67704	DISP HAND GLOVE P.FREE BLK-L 100'SX10		1	-0.9	100.0000	-90.00	100.00	-90.00	2.000	1.100
23	111997	111997	CURRY SAUCE 800GM/PACK		1	-1	7.8440	-7.84	9.62	-9.62	18.000	17.000
24	105182	9555768900143 11046	SK DURIAN KING WHITE COFFEE 10X35G		1	-1	24.5000	-24.50	35.50	-35.50	10.000	9.000
25	102706	9556015180103 43981	BOH STRAWBERRY RASPBERRY 25'S X 2G		1	-1	11.3400	-11.34	16.50	-16.50	9.000	8.000
26	104272	9555768900112 11053	SK MUSANG KING WHITE COFFEE 10X35G		1	-1	31.5000	-31.50	45.50	-45.50	8.000	7.000
27	105666	9556145139026 47957	SABAH TEA FRUIT SERIES EARL GREY 30G		1	-1	13.1913	-13.19	19.00	-19.00	6.000	5.000
28	103085	9555768900105 11039	SK DURIAN TONGKAT ALI WHITE COFFEE 10X30G		1	-1	24.5000	-24.50	35.50	-35.50	6.000	5.000
29	116488	9551015955829	YT ENAMEL GREEN COFFEE POT 11L		1	-1	53.0000	-53.00	133.00	-133.00	5.000	4.000
30	105936	9556015110261 44016	BOH SERI SONGKET LIME WITH GINGER 20'S X 2G		1	-1	9.0699	-9.07	13.50	-13.50	9.000	8.000
31	114414	814563020371	BOH TEA GENTLE GINGER 2Gx15		1	-1	28.9271	-28.93	42.90	-42.90	9.000	8.000
32	114426	814563020357	BOH TEA PEPPERMINT BALM 2Gx15		1	-1	29.4271	-29.43	42.90	-42.90	4.000	3.000
33	112290	112290	MONIN SYRUP VANILLA 1L		1	-1	52.0000	-52.00	52.00	-52.00	4.000	3.000
34	112394	112394	MONIN PRE SYRUP HAZELNUT 1L		1	-1	52.0000	-52.00	52.00	-52.00	3.000	2.000
35	109157	MH80363 79688	PREMIUM CHOCOLATE POWDER 1KG		1	-1	40.0000	-40.00	40.00	-40.00	3.000	2.000
36	111983	111983	SAMBAL TUMIS 1000GM/PACK		1	-1	26.8180	-26.82	32.89	-32.89	3.000	2.000
37	100924	MH80368 82383	CAFETO POWDER CAFIZA 556G		1	-1	48.0000	-48.00	48.00	-48.00	2.500	1.500
38	110545	9556015010011 43491	BOH TEA 500G		1	-1	11.3500	-11.35	16.50	-16.50	1.000	0.000
39	117065	117065	PET PLASTIC NO STRAW LID 98MM(SIPPER LID) 16/20oz		1	-1	140.0000	-140.00	150.00	-150.00	1.000	0.000
	113383	2090535										

Stock Adjustment Note				Pustaka Maksima Sdn Bhd					Doc Status : Posted				
Refno   PBCMAJ26040007 				Doc No		Reason   ADJUST MAKAN HALL STOCK		Remark		Secawan Adjustment - March 2026 Closing Stock			
Date   31/03/26 Tue													
Location :   MHCM		Outright SKU		Issued on 06/04/26 10:00 by   dinesh Dinesh		Posted on 08/04/26 11:12 by   dinesh			Retail Extention		Itemlink Sys QOH		
No	SKU   Itemlink	Barcode	Article No	Description		P/S	Qty	Cost	Total Amt	Selling	Total	Before	After
40				EC PANDAN LEAVES KG		1	-1	5.3333	-5.33	5.00	-5.00	6.000	5.000
41	111996	111996		SAMBAL SOTO AYAM 500GM/PACK		1	-1	16.4300	-16.43	20.15	-20.15	1.000	0.000
42	111954	111954		ICE CREAM, VANILLA 6L 1 X 2 TUB		1	-1.25	59.3600	-74.20	72.80	-91.00	2.000	0.750
43	109142	MH81041	70686	CHARCOAL 3KG		1	-1.4	15.0000	-21.00	15.00	-21.00	1.400	0.000
44	109156	MH83033	79576	RV SAMOSA FROZEN (20PCSX9PCK)		1	-1.436	140.9551	-202.45	145.00	-208.22	4.155	2.719
45	108745	MH80335	72296	GULA CSR KASAR MERAH 1KGX12PKT		1	-1.5	37.2000	-55.80	41.33	-62.00	8.000	6.500
46	108564	MH83032	79562	RV POPIAH FROZEN (20PCSX9PCK)		1	-1.886	141.1244	-266.12	145.00	-273.47	3.789	1.903
47	102340	9556145139064	47985	SABAH TEA FRUIT SERIES STRAWBERRY 30G		1	-2	13.1885	-26.38	19.00	-38.00	9.000	7.000
48	116493	9551015959551		YT HALF BOILED EGG CONTAINER (S)		1	-2	6.4000	-12.80	16.00	-32.00	9.000	7.000
49	103598	9556145136032	48034	SABAH TEA FLORA SERIES PEPPERMINT 30G		1	-2	13.2000	-26.40	19.00	-38.00	7.000	5.000
50	105090	9556180000176	64239	SABAH TEA BOR EXTC SRS PBGS CINNAMON 30G		1	-2	13.2000	-26.40	19.00	-38.00	6.000	4.000
51	102679	9556145139040	47971	SABAH TEA FRUIT SERIES MANGO 30G		1	-2	13.2000	-26.40	19.00	-38.00	5.000	3.000
52	108238	MH81051	72240	16OZ PLASTIC PET CUP 1000'S		1	-2	310.0000	-620.00	344.44	-688.88	3.400	1.400
53	114421	814563020364		BOH TEA TWILIGHT ROOIBOS 2Gx15		1	-2	28.8024	-57.60	42.90	-85.80	8.000	6.000
54	117176	117176		PLASTIC RECTANGULAR TRAY CH2B 900PCS		1	-2	268.0000	-536.00	270.00	-540.00	2.000	0.000
55	113391	2090547		EC CHICKEN BREAST		1	-2	12.1143	-24.23	11.70	-23.40	4.000	2.000
56	108639	MH81048	71281	BROWN PAPER CARRY BAG 70-200'S		1	-2.25	160.0000	-360.00	160.00	-360.00	2.250	0.000
57	108333	MH80259	68131	DAIRY CHAMP SWEETENED CREAMER 500Gx48		1	-2.9	163.3000	-473.57	163.30	-473.57	12.000	9.100
58	115923	9551024320120		GD KULAT SALJI DGN PEAR 275G		1	-3	5.5200	-16.56	9.90	-29.70	17.000	14.000
59	103798	9556015180042	43960	BOH CAMOMILE 25'S X 1.4G		1	-3	11.3400	-34.02	16.50	-49.50	10.000	7.000
60	105275	9556015180028	43967	BOH JASMINE GREEN TEA 25'S X 2G		1	-3	11.3400	-34.02	16.50	-49.50	8.000	5.000
61	104409	9556015110285	44023	BOH SERI SONGKET MANGO 20'S X 2G		1	-3	9.0700	-27.21	13.50	-40.50	8.000	5.000
62	108519	MH81040	70679	BUTANE GAS		1	-3	4.5000	-13.50	4.50	-13.50	7.000	4.000
63	109008	MH81020	66752	GENTLE EX BACTERICIDAL LIQ.HAND SOAP 5L		1	-3	38.7000	-116.10	38.70	-116.10	3.000	0.000
64	106141	9556145125715	64386	SABAH TEA EXT PRM TIN TONGKAT ALI 50G		1	-3	21.0000	-63.00	34.50	-103.50	3.000	0.000
65	106204	9555792300322	25221	TKH DODOL DURIAN CUBES 180G		1	-4	8.4000	-33.60	14.50	-58.00	12.000	8.000
66	105061	9556015110230	43995	BOH SERI SONGKET LEMON W MANDARIN 20'S X 2G		1	-4	9.0700	-36.28	13.50	-54.00	8.000	4.000
67	103391	9556015110254	44009	BOH SERI SONGKET LYCHEE WITH ROSE 20'S X 2G		1	-4	9.0700	-36.28	13.50	-54.00	12.000	8.000
68	114171	9556001315434		MILO ACTIVE-GO HCL 2.0 1.8KG		1	-4	35.7999	-143.20	47.50	-190.00	9.000	5.000
69	113384	2090549		EC TAUHU KERAS		1	-4	0.6000	-2.40	0.50	-2.00	5.000	1.000
70	108350	MH80341	74914	PLAN B ORIGINAL KAYA 1KG		1	-4.5	22.8000	-102.60	22.80	-102.60	12.300	7.800
71	109308	MH81062	74949	GARBAGE BAG 38'X45'X0.03MM 500'S - PLAIN		1	-4.6	235.0000	-1081.00	235.00	-1081.00	5.500	0.900
72	108774	MH81042	70693	CHARCOAL 6KG		1	-4.83	25.0000	-120.75	25.00	-120.75	4.830	0.000
73	111940	111940		PASTE,JOHOR LAKSA PASTE 400GM/PACK		1	-5	13.8233	-69.12	18.20	-91.00	28.000	23.000
74	108439	MH80291		SCHWEPES SODA WATER 320MLX12		1	-5	27.4000	-137.00	27.40	-137.00	16.000	11.000
75	108438	MH80181	66234	KARA COCONUT CREAM (EXTRACT) 1L		1	-5	15.1415	-75.71	15.15	-75.75	14.000	9.000
76	105002	9555510302584	54831	MAMA DODOL SANDWICH ANEKA 120G		1	-5	3.0000	-15.00	5.00	-25.00	5.000	0.000
77	105140	9556015180066	43953	BOH PEPPERMINT 25'S X 2G		1	-5	11.3400	-56.70	16.50	-82.50	5.000	0.000
78	111979	111979		BOILED BEEF 800GM/PACK		1	-5.5	55.9678	-307.82	68.64	-377.52	12.000	6.500
79	115925	9551024320113		GD BUBUR KACANG MERAH 275G		1	-6	5.5200	-33.12	9.90	-59.40	15.000	9.000

Stock Adjustment Note				Pustaka Maksima Sdn Bhd						Doc Status : Posted			
Refno    PBCMAJ26040007 				Doc No		Reason    ADJUST MAKAN HALL STOCK		Remark		Secawan Adjustment - March 2026 Closing Stock			
				Date    31/03/26 Tue									
Location :    MHCM		Outright SKU		Issued on 06/04/26 10:00 by    dinesh Dinesh		Posted on 08/04/26 11:12 by    dinesh		Retail Extention		Itemlink Sys QOH			
No	SKU   Itemlink	Barcode	Article No	Description		P/S	Qty	Cost	Total Amt	Selling	Total	Before	After

80	111972	111972		LAKSA CURRY PASTE 1000GM/PACK	1	-7	22.2600	-155.82	27.30	-191.10	39.000	32.000
81	109145	MH81045 71260		PLASTIC PP SINGLET BAG 15'X18'-31'S	1	-7	4.5000	-31.50	4.50	-31.50	18.000	11.000
82	115979	9551024320212		GD BUBUR JAGUNG 275G	1	-7	5.5200	-38.64	9.90	-69.30	14.000	7.000
83	115927	9551024320106		GD BUBUR PULUT HITAM 275G	1	-7	5.5200	-38.64	9.90	-69.30	11.000	4.000
84	104196	9555792300315 25228		TKH DODOL CUBES 180G	1	-8	8.2000	-65.60	14.50	-116.00	17.000	9.000
85	111164	8850025071026 24423		UFC COCONUT MILK UNSWEETENED 1L	1	-8	8.2300	-65.84	11.50	-92.00	8.000	0.000
86	108329	MH81046 71267		PLASTIC PP SINGLET BAG 18'X20'-22'S	1	-8	6.0000	-48.00	6.00	-48.00	8.000	0.000
87	116115	116115		SCRIPPO MATCHA POWDER 1KG	1	-9	38.0000	-342.00	38.00	-342.00	34.000	25.000
88	114795	9556015230013		BOH CLASSIC ENGLISH TEA - EARL GREY TEA 20'Sx2G	1	-9	8.6500	-77.85	12.50	-112.50	12.000	3.000
89	105200	9555510300016 54845		MAMA DODOL SANDWICH DURIAN 120G	1	-10	3.0000	-30.00	5.20	-52.00	10.000	0.000
90	115976	9551024320205		GD LAI CHI KANG 275G	1	-11	5.5200	-60.72	9.90	-108.90	16.000	5.000
91	110511	9556015150014 43554		BOH TARIK 1KG	1	-14	15.8800	-222.32	22.50	-315.00	54.000	40.000
92	106702	SP64166 86072		ANIJA LEMPUK DURIAN KELANTAN 150G	1	-14	7.4997	-105.00	18.90	-264.60	36.000	22.000
93	115781	115781		SUPERGRAI N.LEMAK BASMATHI SAMBAL TELUR PUYUH	1	-15	9.2000	-138.00	9.20	-138.00	23.000	8.000
94	108651	MH83014 78554		RV TALAM TOKYO 1PCS	1	-16	0.8975	-14.36	0.95	-15.20	37.000	21.000
95	111938	111938		COFFEE, PLAN B SIGNATURE BLEND 100% ARABICA, 1KG	1	-20	66.1435	-1322.87	81.12	-1622.40	93.000	73.000
96	108566	MH83006 78498		RV KOLEH KACANG 1PCS	1	-20	0.9481	-18.96	1.00	-20.00	46.000	26.000
97	111689	111689		PB FACIAL TISSUE 2PLY 1X50S	1	-21	0.5198	-10.92	2.00	-42.00	161.000	140.000
98	104249	9555856601280 51961		HAUSBOOM SPARKLING ASAM JAWA 275ML	1	-24	3.1200	-74.88	6.20	-148.80	24.000	0.000
99	103714	9555856600047 51954		HAUSBOOM SPARKLING BLACKCURRANT 275ML	1	-24	3.1200	-74.88	6.20	-148.80	24.000	0.000
100	102857	9555856600009 51947		HAUSBOOM SPARKLING GUAVA 275ML	1	-24	3.1200	-74.88	6.20	-148.80	24.000	0.000
101	104329	9555856600054 51940		HAUSBOOM SPARKLING LEMONADE 275ML	1	-24	3.1200	-74.88	6.20	-148.80	24.000	0.000
102	105139	9555856600016 51933		HAUSBOOM SPARKLING LYCHEE 275ML	1	-24	3.1200	-74.88	6.20	-148.80	24.000	0.000
103	105946	9555856600023 51926		HAUSBOOM SPARKLING MANGO 275ML	1	-24	3.1200	-74.88	6.20	-148.80	24.000	0.000
104	108264	MH83022 78610		RV PULUT SAMBAL 1PCS	1	-24	1.1578	-27.79	1.20	-28.80	47.000	23.000
105	111978	111978		IPOH HOR FUN STOCK 1000GM/PACK	1	-25	10.7060	-267.65	13.13	-328.25	47.000	22.000
106	109233	MH83015 78561		RV TALAM PANDAN 1PCS	1	-25	0.9486	-23.72	1.00	-25.00	89.000	64.000
107	108879	MH83013 78547		RV TALAM CENDOL 1PCS	1	-26	0.8966	-23.31	0.95	-24.70	54.000	28.000
108	104166	9555655005203 38752		MYKUALI PENANG WHITE CURRY NOODLE 110GX4	1	-28	9.9000	-277.20	14.20	-397.60	87.000	59.000
109	111936	111936		SOUP,VIETNAMESE PHO V2.0(1000GM)	1	-28	34.8741	-976.47	42.77	-1197.56	53.000	25.000
110	115780	115780		SUPERGRAI N.LEMAK BASMATHI SAMBAL SOTONG	1	-29	8.6400	-250.56	8.64	-250.56	35.000	6.000
111	100927	MH83035		RV ROTI JALA 1PCS	1	-30	0.7891	-23.67	0.85	-25.50	90.000	60.000
112	109299	MH83018 78582		RV TEPUNG PELITA 1PCS	1	-30	1.2451	-37.35	1.30	-39.00	117.000	87.000
113	115783	115783		SUPERGRAI N.LEMAK BASMATHI SAMBAL UDANG	1	-30	8.9700	-269.10	8.97	-269.10	39.000	9.000
114	108626	MH83017 78575		RV KUIH BAKAR KEMBOJA	1	-40	8.2661	-330.64	8.90	-356.00	46.000	6.000
115	115784	115784		SUPERGRAI N.LEMAK BASMATHI RENDANG DAGING	1	-49	9.5000	-465.50	9.50	-465.50	65.000	16.000
116	116741	116741		MY ANGKU MUNG BEAN - GREEN 34G	1	-53	1.1496	-60.93	1.20	-63.60	73.000	20.000
117	108770	MH83021 78603		RV KETAYAP 1PCS	1	-54	1.1590	-62.59	1.20	-64.80	264.000	210.000
118	116736	116736		MY ANGKU RED BEAN - PURPLE 31G	1	-56	1.1513	-64.47	1.20	-67.20	76.000	20.000

Stock Adjustment Note				Pustaka Maksima Sdn Bhd					Doc Status : Posted					
Refno   PBCMAJ26040007 				Doc No		Reason   ADJUST MAKAN HALL STOCK		Remark		Secawan Adjustment - March 2026 Closing Stock				
Date   31/03/26 Tue														
Location :   MHCM		Outright SKU		Issued on 06/04/26 10:00 by   dinesh Dinesh		Posted on 08/04/26 11:12 by   dinesh			Retail Extention		Itemlink Sys QOH			
No	SKU   Itemlink	Barcode	Article No	Description		P/S	Qty	Cost	Total Amt	Selling	Total	Before	After	
119	115782	115782		SUPERGRAI N.LEMAK BASMATHI AYAM MASAK MERAH		1	-56	6.4000	-358.40	6.40	-358.40	79.000	23.000	
120	116747	116747		MY ANGKU MUNG BEAN - ORANGE 33G		1	-57	1.1505	-65.58	1.20	-68.40	77.000	20.000	
121	115337	115337		SC DONUT IKAN BILIS 70G		1	-58	2.2500	-130.50	2.25	-130.50	207.000	149.000	
122	115343	115343		SC DONUT CURRY CHICKEN 70G		1	-58	2.0600	-119.48	2.06	-119.48	88.000	30.000	
123	116737	116737		MY ANGKU MUNG BEAN SALTED - YELLOW		1	-60	1.1449	-68.69	1.20	-72.00	60.000	0.000	
124	108071	MH83020	78596	RV PUTERI AYU 1PCS		1	-60	1.1070	-66.42	1.15	-69.00	146.000	86.000	
125	115344	115344		SC DONUT CHICKEN SAUSAGE 68G		1	-61	2.0600	-125.66	2.06	-125.66	116.000	55.000	
126	108313	MH83010	78526	RV PULUT TAI TAI 1PCS		1	-62	1.3684	-84.84	1.40	-86.80	186.000	124.000	
127	112332	8888002087005		COKE ZERO 320ML		1	-65	1.8250	-118.62	3.50	-227.50	65.000	0.000	
128	116742	116742		MY ANGKU PEANUT - GREEN 31G		1	-80	1.1404	-91.23	1.20	-96.00	100.000	20.000	
129	115340	115340		SC DONUT RED BEAN 70G		1	-82	1.8200	-149.24	1.82	-149.24	170.000	88.000	
130	115785	115785		SUPERGRAI MEE SIAM		1	-92	3.0000	-276.00	3.00	-276.00	129.000	37.000	
131	106034	9555487800052	57050	FARM FRESH COWS MLK GABLE TOP W SPOUT 1L		1	-111	7.3900	-820.29	10.60	-1176.60	142.000	31.000	
132	108968	MH83023	78617	RV CUCUR BADAK 1PCS		1	-112	1.1024	-123.47	1.15	-128.80	137.000	25.000	
133	103063	9555856601174	51919	HAUSBOOM SPARKLING PINEAPPLE 275ML		1	-120	3.1200	-374.40	6.20	-744.00	120.000	0.000	
134	108733	MH83012	78540	RV TALAM KELADI 1PCS		1	-129	0.8949	-115.44	0.95	-122.55	218.000	89.000	
135	110796	9556040310049		F&N EVAP CREAMER 390G		1	-147	3.2074	-471.49	5.00	-735.00	392.000	245.000	
136	108593	MH83007	78505	RV BINGKA UBI 1PCS		1	-169	0.9425	-159.28	1.00	-169.00	265.000	96.000	
137	108609	MH80340	74907	HAINANESE COFFEE POWDER 1KG		1	-183.7	31.9999	-5878.38	32.00	-5878.40	216.000	32.300	
138	115788	9556145115051		SPRITZER DRINKING WATER 550ML		1	-189	0.9375	-177.19	1.90	-359.10	336.000	147.000	
139	109281	MH83016	78568	RV LEPAT PISANG 1PCS		1	-199	1.2569	-250.12	1.30	-258.70	313.000	114.000	
140	109037	MH83026	78638	RV KUIH KERIA 1PCS		1	-207	0.9457	-195.76	1.00	-207.00	297.000	90.000	
141	108614	MH83024	78624	RV KARIPAP PUSING KENTANG 1PCS		1	-210	1.0475	-219.98	1.10	-231.00	300.000	90.000	
142	110465	MH80361	79247	SC SHELL CURRY PUFF WITH EGG 1PCS		1	-221	1.8000	-397.80	1.80	-397.80	463.000	242.000	
143	108644	MH83005	78491	RV LAPIS PELANGI 1PCS		1	-232	0.8388	-194.60	0.90	-208.80	289.000	57.000	
144	115779	115779		SUPERGRAI N.LEMAK BASMATHI BIASA		1	-254	4.0000	-1016.00	4.00	-1016.00	352.000	98.000	
145	111696	111696		PB MINERAL WATER 500ML		1	-261	0.7875	-205.54	2.00	-522.00	387.000	126.000	
146	108409	MH83004	78484	RV LAPIS BIASA (MERAH) 1PCS		1	-361	0.8385	-302.70	0.90	-324.90	515.000	154.000	
147	117090	117090		MADAM YONG KUIH KETAYAP 1PCS		1	-390	1.2600	-491.40	2.00	-780.00	390.000	0.000	
148	117089	117089		MADAM YONG KUIH ONDE-ONDE 2PCS		1	-390	1.2600	-491.40	2.00	-780.00	390.000	0.000	
149	109140	MH83003	78477	RV SERI MUKA 1PCS		1	-427	0.9446	-403.34	1.00	-427.00	587.000	160.000	
150	108694	MH83025	78631	RV KARIPAP PUSING AYAM 1PCS		1	-438	1.2053	-527.92	1.25	-547.50	588.000	150.000	
151	103828	2050277000000	74795	PB COCONUT DIAMOND		1	-1756	3.9999	-7023.82	12.00	-21072.00	2271.000	515.000	
							Location Total :		-31,511.90		-50,177.08			
							Total   Outright :		-31,511.90		-50,177.08			
							Outlet Total :		-31,511.90		-50,177.08			

Checked by:  
Signature: \_\_\_\_\_  
Name: \_\_\_\_\_  
Date: \_\_\_\_\_

Approved by:  
Signature: \_\_\_\_\_  
Name: \_\_\_\_\_  
Date: \_\_\_\_\_

Received/Poste by:  
Signature: \_\_\_\_\_  
Name: \_\_\_\_\_  
Date: \_\_\_\_\_