

No	Itemlink Itemcode	Article No Barcode	Outlet	Description	P/S	QOH	FIFO Cost	Total Value	Last Cost	Total Value
Period Code : 2026-03										
Location : MHCM				Dept : 11 - NON FOOD		140		72.77		72.77
1	111689 111689	111689		PB FACIAL TISSUE 2PLY 1X50S	1	140	0.5198	72.77	0.5198	72.77
Location : MHCM				Dept : 13 - G1 - GOURMET USE		59		584.10		584.10
2	104166 104166	38752 9555655005203		MYKUALI PENANG WHITE CURRY NOODLE 110GX	1	59	9.9000	584.10	9.9000	584.10
Location : MHCM				Dept : 14 - G2 - CONFECTIONERY		133		627.99		627.99
3	106702 106702	86072 SP64166		ANIJA LEMPUK DURIAN KELANTAN 150G	1	22	7.4997	164.99	7.4997	164.99
4	105186 105186	74683 9555847800067		DURICIOUS DURIAN DODOL 180G	1	6	14.0000	84.00	14.0000	84.00
5	103997 103997	54838 9555510300047		MAMA DODOL SANDWICH ASLI 120G	1	93	3.0000	279.00	3.0000	279.00
6	104196 104196	25228 9555792300315		TKH DODOL CUBES 180G	1	4	8.2000	32.80	8.2000	32.80
7	106204 106204	25221 9555792300322		TKH DODOL DURIAN CUBES 180G	1	8	8.4000	67.20	8.4000	67.20
Location : MHCM				Dept : 15 - G3 - GROCERY		206		2,661.56		2,702.62
8	104380 104380	43568 9556015020102		BOH CAMERONIAN GOLD BLEND SACHETS 20'S	1	1	5.0900	5.09	5.0900	5.09
9	103798 103798	43960 9556015180042		BOH CAMOMILE 25'S X 1.4G	1	7	11.3400	79.38	11.3400	79.38
10	114795 114795	9556015230013		BOH CLASSIC ENGLISH TEA - EARL GREY TEA 20'	1	3	8.6500	25.95	8.6500	25.95
11	114615 114615	9556015230037		BOH ENGLISH BREAKFAST TEA 2Gx20'S	1	7	8.6500	60.55	8.6500	60.55
12	105275 105275	43967 9556015180028		BOH JASMINE GREEN TEA 25'S X 2G	1	5	11.3400	56.70	11.3400	56.70
13	105061 105061	43995 9556015110230		BOH SERI SONGKET LEMON W MANDARIN 20'S X	1	4	9.0700	36.28	9.0700	36.28
14	105936 105936	44016 9556015110261		BOH SERI SONGKET LIME WITH GINGER 20'S X 2	1	3	9.0700	27.21	9.0700	27.21
15	103391 103391	44009 9556015110254		BOH SERI SONGKET LYCHEE WITH ROSE 20'S X 2	1	3	9.0700	27.21	9.0700	27.21
16	104409 104409	44023 9556015110285		BOH SERI SONGKET MANGO 20'S X 2G	1	5	9.0700	45.35	9.0700	45.35
17	102706 102706	43981 9556015180103		BOH STRAWBERRY RASPBERRY 25'S X 2G	1	8	11.3400	90.72	11.3400	90.72
18	114414 114414	814563020371		BOH TEA GENTLE GINGER 2Gx15	1	3	29.4300	88.29	29.4300	88.29
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	4	25.4200	101.68	25.4200	101.68
21	114426 114426	814563020357		BOH TEA PEPPERMINT BALM 2Gx15	1	3	29.4300	88.29	29.4300	88.29
22	114421 114421	814563020364		BOH TEA TWILIGHT ROOIBOS 2Gx15	1	1	29.4300	29.43	29.4300	29.43
23	102537 102537	31724 9556525001226		CAMERON VALLEY FLOWERLY ORANGE PEKOE 100	1	1	14.8800	14.88	56.0300	56.03
24	115538 115538	9555238602690		GATE OF FAMOSA WHITE COFFEE DURIAN 40GX1	1	3	10.5000	31.50	10.5000	31.50
25	115979 115979	9551024320212		GD BUBUR JAGUNG 275G	1	2	5.5200	11.04	5.5200	11.04
26	115925 115925	9551024320113		GD BUBUR KACANG MERAH 275G	1	4	5.5200	22.08	5.5200	22.08
27	115923 115923	9551024320120		GD KULAT SALJI DGN PEAR 275G	1	9	5.5200	49.68	5.5200	49.68
28	115372 115372	9555026702366		KOON KEE PENANG WHITE COFFEE DURIAN 35GX	1	9	21.0000	189.00	21.0000	189.00
29	114171 114171	9556001315434		MILO ACTIVE-GO HCL 2.0 1.8KG	1	2	35.8000	71.60	35.8000	71.60
30	116038 116038	9551016530629		ORIENTAL COFFEE MSK W.COFFEE 38GX10'S	1	4	16.7300	66.92	16.7300	66.92
31	111696 111696	111696		PB MINERAL WATER 500ML	1	6	0.7875	4.72	0.7875	4.72
32	105090 105090	64239 9556180000176		SABAH TEA BOR EXTC SRS PBGS CINNAMON 30G	1	4	13.2000	52.80	13.2000	52.80
33	103894 103894	47999 9556145136056		SABAH TEA FLORA SERIES LAVENDER 30G	1	9	13.2000	118.80	13.2000	118.80
34	103598 103598	48034 9556145136032		SABAH TEA FLORA SERIES PEPPERMINT 30G	1	5	13.2000	66.00	13.2000	66.00
35	105666 105666	47957 9556145139026		SABAH TEA FRUIT SERIES EARL GREY 30G	1	5	13.2100	66.05	13.2000	66.00
36	102679 102679	47971 9556145139040		SABAH TEA FRUIT SERIES MANGO 30G	1	3	13.2000	39.60	13.2000	39.60
37	102340 102340	47985 9556145139064		SABAH TEA FRUIT SERIES STRAWBERRY 30G	1	7	13.2067	92.45	13.2000	92.40
38	105182 105182	11046 9555768900143		SK DURIAN KING WHITE COFFEE 10X35G	1	9	24.5000	220.50	24.5000	220.50
39	103085 103085	11039 9555768900105		SK DURIAN TONGKAT ALI WHITE COFFEE 10X30C	1	5	24.5000	122.50	24.5000	122.50
40	104272 104272	11053 9555768900112		SK MUSANG KING WHITE COFFEE 10X35G	1	7	31.5000	220.50	31.5000	220.50
41	115788 115788	9556145115051		SPRITZER DRINKING WATER 550ML	1	27	0.9375	25.31	0.9375	25.31
42	105815 105815	39718 9557822220228		YIT FOH TENOM COF KOPI 'O' 2IN1 240G	1	4	8.9300	35.72	8.9300	35.72
43	104879 104879	39725 9557822305208		YIT FOH TENOM COF LATTE 2IN1 20GX12S'	1	3	10.1200	30.36	10.1200	30.36
44	106030 106030	39732 9557822840327		YIT FOH TENOM COF LATTE 3IN1 350G	1	4	10.6300	42.52	10.6300	42.52

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Period Code : 2026-03										
Location : MHCM			Dept : 15 - G3 - GROCERY			206		2,661.56		2,702.62
45	104819 104819	70042 9557822240011		YIT FOH TENOM COFFEE (KOPI KAHWIN) 26GX10	1	6	10.1200	60.72	10.1200	60.72
46	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			37		311.29		311.29
47	102224 102224	62580 9415007301578		ANCHOR SALTED BUTTER 227G	1	6	13.7000	82.20	13.7000	82.20
48	106034 106034	57050 9555487800052		FARM FRESH COWS MLK GABLE TOP W SPOUT 1L	1	31	7.3900	229.09	7.3900	229.09
Location : MHCM			Dept : 37 - HOUSEHOLD			26		946.80		946.80
49	112172 112172	112172		PASAR BESAR HAINAN COFFEE POT@BIG	1	7	35.0000	245.00	35.0000	245.00
50	116490 116490	9551015955812		YT ENAMEL FLOWER COFFEE POT 1.1L	1	3	60.0000	180.00	60.0000	180.00
51	116488 116488	9551015955829		YT ENAMEL GREEN COFFEE POT 11L	1	4	53.0000	212.00	53.0000	212.00
52	116479 116479	9551015955836		YT ENAMEL RED COFFEE POT 1.1L	1	5	53.0000	265.00	53.0000	265.00
53	116493 116493	9551015959551		YT HALF BOILED EGG CONTAINER (S)	1	7	6.4000	44.80	6.4000	44.80
Location : MHCM			Dept : 40 - RAW MATERIAL			800		14,188.39		14,202.78
54	110511 110511	43554 9556015150014		BOH TARIK 1KG	1	40	15.8800	635.20	15.8800	635.20
55	111979 111979	111979		BOILED BEEF 800GM/PACK	1	5	55.9674	251.85	55.9700	251.87
56	111938 111938	111938		COFFEE, PLAN B SIGNATURE BLEND 100% ARABI	1	73	66.1440	4,828.51	66.1440	4,828.51
57	111997 111997	111997		CURRY SAUCE 800GM/PACK	1	17	7.8440	133.35	7.8440	133.35
58	108333 108333	68131 MH80259		DAIRY CHAMP SWEETENED CREAMER 500Gx48	1	9	163.3000	1,486.03	163.3000	1,486.03
59	113469 113469	113469		EC CAP KUNCI MEE KUNING	1	5	1.5500	7.75	1.5500	7.75
60	113389 113389	2090536		EC LEMONGRASS KG	1	3	0.3699	0.92	4.5000	11.25
61	113384 113384	2090549		EC TAUHU KERAS	1	1	0.6000	0.60	0.6000	0.60
62	110796 110796	9556040310049		F&N EVAP CREAMER 390G	1	245	3.1737	777.56	3.1875	780.94
63	108451 108451	57575 9555487801455		FARM FRESH UHT MILK EDGE HELICAP 1L	1	96	6.5000	624.00	6.5000	624.00
64	111963 111963	111963		GARLIC OIL 500GM/PACK	1	2	10.7050	21.41	10.7067	21.41
65	108745 108745	72296 MH80335		GULA CSR KASAR MERAH 1KGX12PKT	1	7	37.2000	241.80	37.2000	241.80
66	108609 108609	74907 MH80340		HAINANESE COFFEE POWDER 1KG	1	16	32.0000	521.60	32.0000	521.60
67	111954 111954	111954		ICE CREAM, VANILLA 6L 1 X 2 TUB	1	1	59.3600	44.52	59.3600	44.52
68	111978 111978	111978		IPOH HOR FUN STOCK 1000GM/PACK	1	12	10.7060	128.47	10.7060	128.47
69	108438 108438	66234 MH80181		KARA COCONUT CREAM (EXTRACT) 1L	1	9	15.1500	136.35	15.1500	136.35
70	111972 111972	111972		LAKSA CURRY PASTE 1000GM/PACK	1	32	22.2600	712.32	22.2600	712.32
71	112288 112288	112288		MONIN CARAMEL SAUCE 1.89L	1	2	92.0000	138.00	92.0000	138.00
72	112392 112392	112392		MONIN FRUITMIX STRAWBERRY 1L	1	2	60.0000	120.00	60.0000	120.00
73	112394 112394	112394		MONIN PRE SYRUP HAZELNUT 1L	1	2	51.6667	103.33	52.0000	104.00
74	112393 112393	112393		MONIN PRE SYRUP ROSE 1L	1	2	50.0000	100.00	50.0000	100.00
75	112290 112290	112290		MONIN SYRUP VANILLA 1L	1	3	52.0000	156.00	52.0000	156.00
76	111940 111940	111940		PASTE,JOHOR LAKSA PASTE 400GM/PACK	1	23	13.7800	316.94	13.7800	316.94
77	111948 111948	111948		PASTE,NYONYA LAKSA PASTE 500GM/PACK	1	3	16.0000	48.00	16.0000	48.00
78	103828 103828	74795 2050277000000		PB COCONUT DIAMOND	1	118	4.0000	472.00	4.0000	472.00
79	108350 108350	74914 MH80341		PLAN B ORIGINAL KAYA 1KG	1	8	22.8000	177.84	22.8000	177.84
80	112001 112001	112001		PRAWN OIL 500GM/PACK	1	3	26.1844	78.55	26.1833	78.55
81	109157 109157	79688 MH80363		PREMIUM CHOCOLATE POWDER 1KG	1	2	40.0000	80.00	40.0000	80.00
82	111983 111983	111983		SAMBAL TUMIS 1000GM/PACK	1	2	26.8173	53.63	26.8180	53.64
83	113311 113311	8888002064006		SCHWEPES SODA WATER 320ML	1	8	2.1667	17.33	2.1667	17.33
84	108439 108439	MH80291		SCHWEPES SODA WATER 320MLX12	1	11	27.4000	301.40	27.4000	301.40
85	116115 116115	116115		SCRIPPO MATCHA POWDER 1KG	1	25	38.0000	950.00	38.0000	950.00
86	111936 111936	111936		SOUP,VIETNAMESE PHO V2.0(1000GM)	1	15	34.8740	523.11	34.8740	523.11
Location : MHCM			Dept : 41 - CONSUMEABLE			87		5,591.45		5,591.45
87	108238 108238	72240 MH81051		16OZ PLASTIC PET CUP 1000'S	1	1	310.0000	434.00	310.0000	434.00

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Location : MHCM				Dept : 41 - CONSUMEABLE		87	5,591.45		5,591.45	
88	109100 109100	72254 MH81053		16OZ PLASTIC PET FLAT LID 1000'S	1	2	155.0000	310.00	155.0000	310.00
89	108978 108978	66605 MH81006		5.5" WOODEN COFFEE STRIRRER WITH WRAP	1	1	280.0000	280.00	280.0000	280.00
90	108836 108836	66570 MH81001		6MM COFFEE GR PLA STRAW W/WRAPPER 5000's	1	0	265.0000	127.20	265.0000	127.20
91	109012 109012	71253 MH81044		7" PLASTIC FORK BLACK 2000'S	1	1	160.0000	164.00	160.0000	164.00
92	109146 109146	71246 MH81043		7" PLASTIC SPOON BLACK 2000'S	1	1	160.0000	208.00	160.0000	208.00
93	108519 108519	70679 MH81040		BUTANE GAS	1	4	4.5000	18.00	4.5000	18.00
94	100924 100924	82383 MH80368		CAFETO POWDER CAFIZA 556G	1	1	48.0000	24.00	48.0000	24.00
95	108385 108385	67704 MH81031		DISP HAND GLOVE P.FREE BLK-L 100'SX10	1	1	100.0000	110.00	100.0000	110.00
96	109099 109099	78456 MH81069		DOUBLE WALL HOT CUP 8OZ BROWN 1000PCS	1	0	250.0000	93.75	250.0000	93.75
97	108711 108711	78463 MH81070		DOUBLE WALL RESEALED LID 8OZ BLACK 1000S	1	1	110.0000	154.00	110.0000	154.00
98	109308 109308	74949 MH81062		GARBAGE BAG 38'X45'X0.03MM 500'S - PLAIN	1	1	235.0000	211.50	235.0000	211.50
99	108170 108170	69335 MH81037		LIQUID BIOFREE-1 FOR GREASE TRAPS 5L	1	20	104.5000	2,090.00	104.5000	2,090.00
100	109154 109154	78442 MH81067		LUNCH BOX BROWN KRAFT M (4X50PCS)	1	0	140.0000	35.00	140.0000	35.00
101	109127 109127	78449 MH81068		PAPER SATCHEL BAG 220X125X80MM 1500PCS	1	0	130.0000	29.90	130.0000	29.90
102	109145 109145	71260 MH81045		PLASTIC PP SINGLET BAG 15'X18'-31'S	1	11	4.5000	49.50	4.5000	49.50
103	108551 108551	66598 MH81005		PULP MOULDED 2 CUP TRAY 600'S	1	0	80.0000	1.60	80.0000	1.60
104	109107 109107	66794 MH81026		ULTRA CLEAN S MULTI P.DET.&SANITIZER 5L	1	25	30.7000	767.50	30.7000	767.50
105	108597 108597	66738 MH81018		WASHUP DISHWASHING DET. &GEN PURPOSE 5L	1	15	27.1000	406.50	27.1000	406.50
106	111909 111909	79212 MH81072		ZIRAFa 22OZ PLASTIC CUP 500PCS	1	0	220.0000	77.00	220.0000	77.00
Location : MHCM				Dept : 42 - READY MEAL		767	1,610.10		1,610.10	
107	108564 108564	79562 MH83032		RV POPIAH FROZEN (20PCSX9PCK)	1	0	141.7500	31.18	141.7500	31.18
108	109156 109156	79576 MH83033		RV SAMOSA FROZEN (20PCSX9PCK)	1	1	141.7500	133.25	141.7500	133.25
109	115344 115344	115344		SC DONUT CHICKEN SAUSAGE 68G	1	74	2.0600	152.44	2.0600	152.44
110	115343 115343	115343		SC DONUT CURRY CHICKEN 70G	1	47	2.0600	96.82	2.0600	96.82
111	115337 115337	115337		SC DONUT IKAN BILIS 70G	1	167	2.2500	375.75	2.2500	375.75
112	115340 115340	115340		SC DONUT RED BEAN 70G	1	103	1.8200	187.46	1.8200	187.46
113	115342 115342	115342		SC PREMIUM IKAN BILIS PUFF 60G	1	108	1.2500	135.00	1.2500	135.00
114	110465 110465	79247 MH80361		SC SHELL CURRY PUFF WITH EGG 1PCS	1	259	1.8000	466.20	1.8000	466.20
115	115779 115779	115779		SUPERGRAI N.LEMAK BASMATHI BIASA	1	8	4.0000	32.00	4.0000	32.00

Total Value for Location : 26,594.46 26,649.90

Grand Total Value : 26,594.46 26,649.90