






Stock Adjustment Note			Pustaka Maksima Sdn Bhd						Doc Status : Posted			
Refno PBCMAJ26030007 			Doc No		Reason ADJUST MAKAN HALL STOCK		Remark		Secawan Adjustment - February 2026 Closing Stock			
			Date 28/02/26 Sat									
Location : MHCM		Outright SKU	Issued on 06/03/26 09:32 by dinesh Dinesh		Posted on 06/03/26 15:29 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	103828	2050277000000 74795	PB COCONUT DIAMOND		1	-1550	3.9999	-6199.84	12.00	-18600.00	2235.000	685.000
2	109140	MH83003 78477	RV SERI MUKA 1PCS		1	-533	0.9353	-498.51	1.00	-533.00	640.000	107.000
3	108409	MH83004 78484	RV LAPIS BIASA (MERAH) 1PCS		1	-486	0.8307	-403.72	0.90	-437.40	597.000	111.000
4	108694	MH83025 78631	RV KARIPAP PUSING AYAM 1PCS		1	-458	1.1945	-547.08	1.25	-572.50	606.000	148.000
5	108811	MH83019 78589	RV ONDE-ONDE MELAKA 1PCS		1	-361	0.7714	-278.48	0.85	-306.85	332.000	-29.000
6	108644	MH83005 78491	RV LAPIS PELANGI 1PCS		1	-358	0.8309	-297.46	0.90	-322.20	455.000	97.000
7	115779	115779	SUPERGRAI N.LEMAK BASMATHI BIASA		1	-343	4.0000	-1372.00	4.00	-1372.00	388.000	45.000
8	111696	111696	PB MINERAL WATER 500ML		1	-340	0.7875	-267.75	2.00	-680.00	463.000	123.000
9	108593	MH83007 78505	RV BINGKA UBI 1PCS		1	-320	0.9193	-294.18	1.00	-320.00	364.000	44.000
10	109281	MH83016 78568	RV LEPAT PISANG 1PCS		1	-302	1.2370	-373.57	1.30	-392.60	388.000	86.000
11	111689	111689	PB FACIAL TISSUE 2PLY 1X50S		1	-285	0.5198	-148.14	2.00	-570.00	286.000	1.000
12	108770	MH83021 78603	RV KETAYAP 1PCS		1	-278	1.1307	-314.33	1.20	-333.60	295.000	17.000
13	108313	MH83010 78526	RV PULUT TAI TAI 1PCS		1	-274	1.3359	-366.04	1.40	-383.60	274.000	0.000
14	108071	MH83020 78596	RV PUTERI AYU 1PCS		1	-268	1.0792	-289.23	1.15	-308.20	268.000	0.000
15	110465	MH80361 79247	SC SHELL CURRY PUFF WITH EGG 1PCS		1	-211	1.8000	-379.80	1.80	-379.80	244.000	33.000
16	110796	9556040310049	F&N EVAP CREAMER 390G		1	-184	3.2265	-593.68	5.00	-920.00	384.000	200.000
17	115788	9556145115051	SPRITZER DRINKING WATER 550ML		1	-158	0.9375	-148.12	1.90	-300.20	158.000	0.000
18	112332	8888002087005	COKE ZERO 320ML		1	-145	1.8250	-264.62	3.50	-507.50	198.000	53.000
19	100927	MH83035	RV ROTI JALA 1PCS		1	-143	0.7698	-110.08	0.85	-121.55	143.000	0.000
20	115785	115785	SUPERGRAI MEE SIAM		1	-140	3.0000	-420.00	3.00	-420.00	160.000	20.000
21	108968	MH83023 78617	RV CUCUR BADAK 1PCS		1	-120	1.0811	-129.73	1.15	-138.00	133.000	13.000
22	108733	MH83012 78540	RV TALAM KELADI 1PCS		1	-118	0.8824	-104.12	0.95	-112.10	178.000	60.000
23	115340	115340	SC DONUT RED BEAN 70G		1	-115	1.8200	-209.30	1.82	-209.30	151.000	36.000
24	109037	MH83026 78638	RV KUIH KERIA 1PCS		1	-115	0.9368	-107.73	1.00	-115.00	170.000	55.000
25	115782	115782	SUPERGRAI N.LEMAK BASMATHI AYAM MASAK MERAH		1	-91	6.4000	-582.40	6.40	-582.40	98.000	7.000
26	116742	116742	MY ANGKU PEANUT - GREEN 31G		1	-91	1.1367	-103.44	1.20	-109.20	180.000	89.000
27	108614	MH83024 78624	RV KARIPAP PUSING KENTANG 1PCS		1	-90	1.0417	-93.75	1.10	-99.00	180.000	90.000
28	117090	117090	MADAM YONG KUIH KETAYAP 1PCS		1	-90	1.2600	-113.40	2.00	-180.00	180.000	90.000
	117089											


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Date 28/02/26 Sat													
Location : MHCM		Outright SKU	Issued on 06/03/26 09:32 by dinesh Dinesh		Posted on 06/03/26 15:29 by dinesh				Retail Extention		Itemlink Sys QOH		
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29		117089	MADAM YONG KUIH ONDE-ONDE 2PCS		1	-90	1.2600	-113.40	2.00	-180.00	180.000	90.000
30	106034	9555487800052 57050	FARM FRESH COWS MLK GABLE TOP W SPOUT 1L		1	-88	7.3900	-650.32	10.60	-932.80	206.000	118.000
31	116737	116737	MY ANGKU MUNG BEAN SALTED - YELLOW		1	-87	1.1449	-99.61	1.20	-104.40	147.000	60.000
32	108264	MH83022 78610	RV PULUT SAMBAL 1PCS		1	-83	1.1192	-92.89	1.20	-99.60	83.000	0.000
33	115343	115343	SC DONUT CURRY CHICKEN 70G		1	-83	2.0600	-170.98	2.06	-170.98	166.000	83.000
34	116741	116741	MY ANGKU MUNG BEAN - GREEN 34G		1	-79	1.1475	-90.65	1.20	-94.80	139.000	60.000
35	115784	115784	SUPERGRAI N.LEMAK BASMATHI RENDANG DAGING		1	-79	9.5000	-750.50	9.50	-750.50	86.000	7.000
36	108566	MH83006 78498	RV KOLEH KACANG 1PCS		1	-78	0.9175	-71.56	1.00	-78.00	78.000	0.000
37	116747	116747	MY ANGKU MUNG BEAN - ORANGE 33G		1	-75	1.1489	-86.17	1.20	-90.00	135.000	60.000
38	109299	MH83018 78582	RV TEPUNG PELITA 1PCS		1	-74	1.2213	-90.38	1.30	-96.20	74.000	0.000
39	116736	116736	MY ANGKU RED BEAN - PURPLE 31G		1	-72	1.1500	-82.80	1.20	-86.40	132.000	60.000
40	115344	115344	SC DONUT CHICKEN SAUSAGE 68G		1	-72	2.0600	-148.32	2.06	-148.32	124.000	52.000
41	108651	MH83014 78554	RV TALAM TOKYO 1PCS		1	-70	0.8650	-60.55	0.95	-66.50	70.000	0.000
42	108879	MH83013 78547	RV TALAM CENDOL 1PCS		1	-69	0.8645	-59.65	0.95	-65.55	69.000	0.000
43	104166	9555655005203 38752	MYKUALI PENANG WHITE CURRY NOODLE 110GX4		1	-66.75	9.9000	-660.82	14.20	-947.85	153.750	87.000
44	115337	115337	SC DONUT IKAN BILIS 70G		1	-66	2.2500	-148.50	2.25	-148.50	134.000	68.000
45	108401	MH83027 78645	RV KUIH ONDE BIJAN 1PCS		1	-51	1.0500	-53.55	1.15	-58.65	51.000	0.000
46	111936	111936	SOUP,VIETNAMESE PHO V2.0(1000GM)		1	-48	34.8742	-1673.96	42.77	-2052.96	61.000	13.000
47	108609	MH80340 74907	HAINANESE COFFEE POWDER 1KG		1	-44	31.9998	-1407.99	32.00	-1408.00	100.000	56.000
48	108808	MH83031 78673	RV KUIH KASTURI 1PCS		1	-42	1.1451	-48.09	1.25	-52.50	42.000	0.000
49	115783	115783	SUPERGRAI N.LEMAK BASMATHI SAMBAL UDANG		1	-42	8.9700	-376.74	8.97	-376.74	50.000	8.000
50	115780	115780	SUPERGRAI N.LEMAK BASMATHI SAMBAL SOTONG		1	-37	8.6400	-319.68	8.64	-319.68	42.000	5.000
51	111978	111978	IPOH HOR FUN STOCK 1000GM/PACK		1	-37	10.7060	-396.12	13.13	-485.81	64.000	27.000
52	115781	115781	SUPERGRAI N.LEMAK BASMATHI SAMBAL TELUR PUYUH		1	-34	9.2000	-312.80	9.20	-312.80	39.000	5.000
53	108451	9555487801455 57575	FARM FRESH UHT MILK EDGE HELICAP 1L		1	-24	6.5000	-156.00	8.50	-204.00	48.000	24.000
54	104416	9555487801417 57589	FARM FRESH UHT ALMOND MLK ORI HELICAP 1L		1	-24	10.6600	-255.84	13.90	-333.60	24.000	0.000
55	106702	SP64166 86072	ANIJA LEMPUK DURIAN KELANTAN 150G		1	-20	7.4997	-149.99	18.90	-378.00	36.000	16.000
56	111938	111938	COFFEE, PLAN B SIGNATURE BLEND 100% ARABICA, 1KG		1	-19	66.1431	-1256.72	81.12	-1541.28	72.000	53.000
57	106204	9555792300322										

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No	SKU Itemlink	Barcode Article No	Description	P/S	Qty	Cost	Total Amt	Selling	Total	Before	After
		25221	TKH DODOL DURIAN CUBES 180G	1	-15	8.4000	-126.00	14.50	-217.50	17.000	2.000
58	110511	9556015150014 43554	BOH TARIK 1KG	1	-15	15.8800	-238.20	22.50	-337.50	19.000	4.000
59	104196	9555792300315 25228	TKH DODOL CUBES 180G	1	-14	8.2000	-114.80	14.50	-203.00	16.000	2.000
60	105002	9555510302584 54831	MAMA DODOL SANDWICH ANEKA 120G	1	-14	3.0000	-42.00	5.00	-70.00	14.000	0.000
61	116115	116115	SCRIPPO MATCHA POWDER 1KG	1	-13	38.0000	-494.00	38.00	-494.00	22.000	9.000
62	111972	111972	LAKSA CURRY PASTE 1000GM/PACK	1	-12	22.2600	-267.12	27.30	-327.60	41.000	29.000
63	115926	9551024320168	GD BUBUR CHACHA 275G	1	-12	5.5200	-66.24	9.90	-118.80	12.000	0.000
64	105200	9555510300016 54845	MAMA DODOL SANDWICH DURIAN 120G	1	-11	3.0000	-33.00	5.20	-57.20	11.000	0.000
65	103391	9556015110254 44009	BOH SERI SONGKET LYCHEE WITH ROSE 20'S X 2G	1	-10	9.0700	-90.70	13.50	-135.00	17.000	7.000
66	111979	111979	BOILED BEEF 800GM/PACK	1	-9.5	55.9665	-531.68	68.64	-652.08	14.500	5.000
67	111940	111940	PASTE,JOHOR LAKSA PASTE 400GM/PACK	1	-9	13.9315	-125.38	18.20	-163.80	17.000	8.000
68	104472	9556015110278 43988	BOH SERI SONGKET PASSION FRUIT 20'SX2G	1	-9	9.0700	-81.63	13.50	-121.50	9.000	0.000
69	108438	MH80181 66234	KARA COCONUT CREAM (EXTRACT) 1L	1	-8	15.1415	-121.13	15.15	-121.20	22.000	14.000
70	108626	MH83017 78575	RV KUIH BAKAR KEMBOJA	1	-8	8.2058	-65.65	8.90	-71.20	30.000	22.000
71	108350	MH80341 74914	PLAN B ORIGINAL KAYA 1KG	1	-7.2	22.8000	-164.16	22.80	-164.16	14.500	7.300
72	108196	MH80357 78722	PLAN B LOAF	1	-7	8.0000	-56.00	8.00	-56.00	7.000	0.000
73	114171	9556001315434	MILO ACTIVE-GO HCL 2.0 1.8KG	1	-7	35.7999	-250.60	47.50	-332.50	13.000	6.000
74	111164	8850025071026 24423	UFC COCONUT MILK UNSWEETENED 1L	1	-7	8.2300	-57.61	11.50	-80.50	15.000	8.000
75	115979	9551024320212	GD BUBUR JAGUNG 275G	1	-7	5.5200	-38.64	9.90	-69.30	16.000	9.000
76	115976	9551024320205	GD LAI CHI KANG 275G	1	-7	5.5200	-38.64	9.90	-69.30	18.000	11.000
77	105140	9556015180066 43953	BOH PEPPERMINT 25'S X 2G	1	-7	11.3400	-79.38	16.50	-115.50	7.000	0.000
78	104409	9556015110285 44023	BOH SERI SONGKET MANGO 20'S X 2G	1	-6	9.0700	-54.42	13.50	-81.00	14.000	8.000
79	103997	9555510300047 54838	MAMA DODOL SANDWICH ASLI 120G	1	-5	3.0000	-15.00	5.20	-26.00	5.000	0.000
80	108439	MH80291	SCHWEPES SODA WATER 320MLX12	1	-5	27.4000	-137.00	27.40	-137.00	11.000	6.000
81	115927	9551024320106	GD BUBUR PULUT HITAM 275G	1	-5	5.5200	-27.60	9.90	-49.50	12.000	7.000
82	106325	9551023910056 83433	QMay DURIAN WHITE COFFEE 4 IN 1 300G	1	-5	14.2300	-71.15	21.90	-109.50	5.000	0.000
83	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
84	104373	9557822303457 70049	YIT FOH TENOM COFFEE 2 IN 1 300G	1	-5	13.5200	-67.60	19.50	-97.50	5.000	0.000
85	113383	2090535	EC PANDAN LEAVES KG	1	-4	7.0000	-28.00	7.00	-28.00	5.000	1.000

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86	113469	113469		EC CAP KUNCI MEE KUNING		1	-4	1.5500	-6.20	1.55	-6.20	7.000	3.000
87	102706	9556015180103 43981		BOH STRAWBERRY RASPBERRY 25'S X 2G		1	-4	11.3400	-45.36	16.50	-66.00	8.000	4.000
88	105061	9556015110230 43995		BOH SERI SONGKET LEMON W MANDARIN 20'S X 2G		1	-4	9.0700	-36.28	13.50	-54.00	12.000	8.000
89	102583	9557817002181 70896		HT CITARASA ROBUSTA BLUE 200G		1	-4	6.3000	-25.20	9.50	-38.00	4.000	0.000
90	102035	9557822208226 39711		YIT FOH TENOM COF KOPI 'O' 120G		1	-3	8.5000	-25.50	12.50	-37.50	3.000	0.000
91	104879	9557822305208 39725		YIT FOH TENOM COF LATTE 2IN1 20GX12S'		1	-3	10.1200	-30.36	14.50	-43.50	6.000	3.000
92	105815	9557822220228 39718		YIT FOH TENOM COF KOPI 'O' 2IN1 240G		1	-3	8.9300	-26.79	12.80	-38.40	7.000	4.000
93	106030	9557822840327 39732		YIT FOH TENOM COF LATTE 3IN1 350G		1	-3	10.6300	-31.89	15.20	-45.60	7.000	4.000
94	102679	9556145139040 47971		SABAH TEA FRUIT SERIES MANGO 30G		1	-3	13.2000	-39.60	19.00	-57.00	8.000	5.000
95	103085	9555768900105 11039		SK DURIAN TONGKAT ALI WHITE COFFEE 10X30G		1	-3	24.5000	-73.50	35.50	-106.50	9.000	6.000
96	111997	111997		CURRY SAUCE 800GM/PACK		1	-3	7.8440	-23.53	9.62	-28.86	11.000	8.000
97	108333	MH80259 68131		DAIRY CHAMP SWEETENED CREAMER 500Gx48		1	-2.583	163.3000	-421.80	163.30	-421.80	8.583	6.000
98	108745	MH80335 72296		GULA CSR KASAR MERAH 1KGX12PKT		1	-2.333	37.2000	-86.80	41.33	-96.42	5.333	3.000
99	115928	9551024320151		GD BUBUR GINKO BARLEY DGN FUCUK 275G		1	-2	5.5200	-11.04	9.90	-19.80	2.000	0.000
100	113389	2090536		EC LEMONGRASS KG		1	-2	3.8857	-7.77	3.00	-6.00	3.000	1.000
101	111996	111996		SAMBAL SOTO AYAM 500GM/PACK		1	-2	16.4300	-32.86	20.15	-40.30	3.000	1.000
102	108385	MH81031 67704		DISP HAND GLOVE P.FREE BLK-L 100'SX10		1	-2	100.0000	-200.00	100.00	-200.00	4.000	2.000
103	115538	9555238602690		GATE OF FAMOSA WHITE COFFEE DURIAN 40GX12'S		1	-2	10.5000	-21.00	21.00	-42.00	5.000	3.000
104	116490	9551015955812		YT ENAMEL FLOWER COFFEE POT 1.1L		1	-2	60.0000	-120.00	150.00	-300.00	5.000	3.000
105	105936	9556015110261 44016		BOH SERI SONGKET LIME WITH GINGER 20'S X 2G		1	-2	9.0699	-18.14	13.50	-27.00	6.000	4.000
106	105090	9556180000176 64239		SABAH TEA BOR EXTC SRS PBGS CINNAMON 30G		1	-2	13.2000	-26.40	19.00	-38.00	8.000	6.000
107	105666	9556145139026 47957		SABAH TEA FRUIT SERIES EARL GREY 30G		1	-2	13.1913	-26.38	19.00	-38.00	8.000	6.000
108	114795	9556015230013		BOH CLASSIC ENGLISH TEA - EARL GREY TEA 20'Sx2G		1	-2	8.6500	-17.30	12.50	-25.00	9.000	7.000
109	109145	MH81045 71260		PLASTIC PP SINGLET BAG 15'X18'-31'S		1	-2	4.5000	-9.00	4.50	-9.00	10.000	8.000
110	115925	9551024320113		GD BUBUR KACANG MERAH 275G		1	-2	5.5200	-11.04	9.90	-19.80	12.000	10.000
111	108170	MH81037 69335		LIQUID BIOFREE-1 FOR GREASE TRAPS 5L		1	-1.9	104.5000	-198.55	104.50	-198.55	5.000	3.100
112	109103	MH80317 71085		BROWN SUGAR SACHET 5GX250'S		1	-1.2	17.0000	-20.40	17.00	-20.40	1.840	0.640
113	105317	9556145125357 64561		SABAH TEA BOOK STYLE 300G		1	-1	55.0000	-55.00	79.00	-79.00	1.000	0.000

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114	113387	2090548	EC FISH CAKE		1	-1	4.0000	-4.00	4.00	-4.00	1.000	0.000
115	113388	2090541	EC TAUGEH KG		1	-1	3.5000	-3.50	3.50	-3.50	1.000	0.000
116	108782	MH81038 70665	40X40CM MICROFIBER TOWEL GREY 1'S		1	-1	3.0000	-3.00	3.00	-3.00	1.000	0.000
117	109130	MH81022 66766	GENTLE LIQUID HAND SOAP 5L		1	-1	34.7000	-34.70	34.70	-34.70	1.000	0.000
118	113391	2090547	EC CHICKEN BREAST		1	-1	12.5286	-12.53	17.80	-17.80	3.000	2.000
119	111963	111963	GARLIC OIL 500GM/PACK		1	-1	10.7067	-10.71	13.13	-13.13	3.000	2.000
120	114421	814563020364	BOH TEA TWILIGHT ROOIBOS 2Gx15		1	-1	27.1816	-27.18	42.90	-42.90	4.000	3.000
121	112001	112001	PRAWN OIL 500GM/PACK		1	-1	26.1833	-26.18	32.11	-32.11	4.000	3.000
122	109157	MH80363 79688	PREMIUM CHOCOLATE POWDER 1KG		1	-1	40.0000	-40.00	40.00	-40.00	4.000	3.000
123	111983	111983	SAMBAL TUMIS 1000GM/PACK		1	-1	26.8180	-26.82	32.89	-32.89	4.000	3.000
124	114433	814563020401	BOH TEA PALAS SUPREME 2Gx15		1	-1	25.4199	-25.42	36.90	-36.90	5.000	4.000
125	116038	9551016530629	ORIENTAL COFFEE MSK W.COFFEE 38GX10'S		1	-1	16.7300	-16.73	23.90	-23.90	5.000	4.000
126	105186	9555847800067 74683	DURICIOUS DURIAN DODOL 180G		1	-1	14.0000	-14.00	20.00	-20.00	7.000	6.000
127	114417	814563020340	BOH TEA HIBISCUS ZEST 2Gx15		1	-1	28.4870	-28.49	42.90	-42.90	7.000	6.000
128	104819	9557822240011 70042	YIT FOH TENOM COFFEE (KOPI KAHWIN) 26GX10S'		1	-1	10.1200	-10.12	15.00	-15.00	7.000	6.000
129	114615	9556015230037	BOH ENGLISH BREAKFAST TEA 2Gx20'S		1	-1	8.6500	-8.65	12.50	-12.50	8.000	7.000
130	105275	9556015180028 43967	BOH JASMINE GREEN TEA 25'S X 2G		1	-1	11.3400	-11.34	16.50	-16.50	9.000	8.000
131	115372	9555026702366	KOON KEE PENANG WHITE COFFEE DURIAN 35GX15'S		1	-1	21.0000	-21.00	42.50	-42.50	10.000	9.000
132	103894	9556145136056 47999	SABAH TEA FLORA SERIES LAVENDER 30G		1	-1	13.2000	-13.20	19.00	-19.00	10.000	9.000
133	102340	9556145139064 47985	SABAH TEA FRUIT SERIES STRAWBERRY 30G		1	-1	13.1885	-13.19	19.00	-19.00	10.000	9.000
134	116493	9551015959551	YT HALF BOILED EGG CONTAINER (S)		1	-1	6.4000	-6.40	16.00	-16.00	10.000	9.000
135	104672	9557815001087 55426	KAZIMI SUPERIOR LIGHT SOY SAUCE 750ML		1	-1	8.9600	-8.96	13.00	-13.00	1.000	0.000
136	105298	SPK71033	PASAR BESAR TEK0		1	-1	56.4744	-56.47	96.90	-96.90	1.000	0.000
137	109166	MH81071 78470	P.CARRY B. BROWN.K 280X150X280MM 500'S		1	-1	250.0000	-250.00	250.00	-250.00	1.000	0.000
138	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
139	108836	MH81001 66570	6MM COFFEE GR PLA STRAW W/WRAPPER 5000's		1	-0.9	265.0000	-238.50	265.00	-238.50	2.220	1.320
140	109146	MH81043 71246	7" PLASTIC SPOON BLACK 2000S'		1	-0.72	160.0000	-115.20	160.00	-115.20	1.150	0.430
141	112288	112288	MONIN CARAMEL SAUCE 1.89L		1	-0.7	92.0000	-64.40	92.00	-64.40	2.700	2.000
	104380											

Stock Adjustment Note				Pustaka Maksima Sdn Bhd					Doc Status : Posted				
Refno PBCMAJ26030007 				Doc No		Reason ADJUST MAKAN HALL STOCK		Remark Secawan Adjustment - February 2026 Closing Stock					
				Date 28/02/26 Sat									
Location : MHCM		Outright SKU		Issued on 06/03/26 09:32 by dinesh Dinesh		Posted on 06/03/26 15:29 by dinesh			Retail Extention		Itemlink Sys QOH		
No	SKU Itemlink	Barcode Article No		Description		P/S	Qty	Cost	Total Amt	Selling	Total	Before	After
142		9556015020102 43568		BOH CAMERONIAN GOLD BLEND SACHETS 20'S		1	-0.5	5.0900	-2.54	7.50	-3.75	1.000	0.500
143	112290	112290		MONIN SYRUP VANILLA 1L		1	-0.5	52.0000	-26.00	52.00	-26.00	1.500	1.000
144	100924	MH80368 82383		CAFETO POWDER CAFIZA 556G		1	-0.5	48.0000	-24.00	48.00	-24.00	2.000	1.500
145	112394	112394		MONIN PRE SYRUP HAZELNUT 1L		1	-0.5	52.0000	-26.00	52.00	-26.00	3.500	3.000
146	109127	MH81068 78449		PAPER SATCHEL BAG 220X125X80MM 1500PCS		1	-0.27	130.0000	-35.10	130.00	-35.10	1.000	0.730
147	109154	MH81067 78442		LUNCH BOX BROWN KRAFT M (4X50PCS)		1	-0.25	140.0000	-35.00	140.00	-35.00	1.000	0.750
148	109012	MH81044 71253		7" PLASTIC FORK BLACK 2000S'		1	-0.16	160.0000	-25.60	160.00	-25.60	1.040	0.880
149	108711	MH81070 78463		DOUBLE WALL RESEALED LID 8OZ BLACK 1000S		1	-0.1	110.0000	-11.00	110.00	-11.00	0.750	0.650
150	108551	MH81005 66598		PULP MOULDED 2 CUP TRAY 600'S		1	-0.02	80.0000	-1.60	80.00	-1.60	0.060	0.040
151	108238	MH81051 72240		16OZ PLASTIC PET CUP 1000'S		1	0.3	310.0000	93.00	344.44	103.33	2.100	2.400
152	109100	MH81053 72254		16OZ PLASTIC PET FLAT LID 1000'S		1	0.8	155.0000	124.00	172.22	137.78	0.900	1.700
153	109099	MH81069 78456		DOUBLE WALL HOT CUP 8OZ BROWN 1000PCS		1	0.8	250.0000	200.00	250.00	200.00	0.300	1.100
154	111954	111954		ICE CREAM, VANILLA 6L 1 X 2 TUB		1	1	59.3600	59.36	72.80	72.80	1.000	2.000
155	108639	MH81048 71281		BROWN PAPER CARRY BAG 70-200'S		1	1	160.0000	160.00	160.00	160.00	1.250	2.250
156	102224	9415007301578 62580		ANCHOR SALTED BUTTER 227G		1	1	13.4500	13.45	17.30	17.30	5.000	6.000
157	113384	2090549		EC TAUHU		1	3	0.6000	1.80	0.60	1.80	2.000	5.000
158	108329	MH81046 71267		PLASTIC PP SINGLET BAG 18'X20'-22'S		1	3	6.0000	18.00	6.00	18.00	5.000	8.000
159	109308	MH81062 74949		GARBAGE BAG 38'X45'X0.03MM 500'S - PLAIN		1	4.32	235.0000	1015.20	235.00	1015.20	0.180	4.500
160	108564	MH83032 79562		RV POPIAH FROZEN (20PCSX9PCK)		1	-2.199	137.7082	-302.79	145.00	-318.86	3.233	1.034
161	109156	MH83033 79576		RV SAMOSA FROZEN (20PCSX9PCK)		1	-2.106	137.3118	-289.22	145.00	-305.37	3.267	1.161
							Location Total :		-30,316.83		-48,116.49		
							Total Outright :		-30,316.83		-48,116.49		
							Outlet Total :		-30,316.83		-48,116.49		

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

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

Received/Poste by:
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