

No	Itemlink Itemcode	Article No Barcode	Outlet	Description	P/S	QOH	FIFO Cost	Total Value	Last Cost	Total Value
Period Code : 2026-02										
Location : MHCM				Dept : 11 - NON FOOD		1		0.52		0.52
1	111689 111689	111689		PB FACIAL TISSUE 2PLY 1X50S	1	1	0.5198	0.52	0.5198	0.52
Location : MHCM				Dept : 13 - G1 - GOURMET USE		87		861.30		861.30
2	104166 104166	38752 9555655005203		MYKUALI PENANG WHITE CURRY NOODLE 110GX	1	87	9.9000	861.30	9.9000	861.30
Location : MHCM				Dept : 14 - G2 - CONFECTIONERY		26		237.20		237.20
3	106702 106702	86072 SP64166		ANIJA LEMPUK DURIAN KELANTAN 150G	1	16	7.4997	120.00	7.4997	120.00
4	105186 105186	74683 9555847800067		DURICIOUS DURIAN DODOL 180G	1	6	14.0000	84.00	14.0000	84.00
5	104196 104196	25228 9555792300315		TKH DODOL CUBES 180G	1	2	8.2000	16.40	8.2000	16.40
6	106204 106204	25221 9555792300322		TKH DODOL DURIAN CUBES 180G	1	2	8.4000	16.80	8.4000	16.80
Location : MHCM				Dept : 15 - G3 - GROCERY		366		3,524.66		3,587.22
7	104380 104380	43568 9556015020102		BOH CAMERONIAN GOLD BLEND SACHETS 20'S	1	1	5.0900	2.54	5.0900	2.54
8	103798 103798	43960 9556015180042		BOH CAMOMILE 25'S X 1.4G	1	5	11.3400	56.70	11.3400	56.70
9	114795 114795	9556015230013		BOH CLASSIC ENGLISH TEA - EARL GREY TEA 20'S	1	7	8.6500	60.55	8.6500	60.55
10	114615 114615	9556015230037		BOH ENGLISH BREAKFAST TEA 2Gx20'S	1	7	8.6500	60.55	8.6500	60.55
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	8	9.0700	72.56	9.0700	72.56
13	105936 105936	44016 9556015110261		BOH SERI SONGKET LIME WITH GINGER 20'S X 2	1	4	9.0700	36.28	9.0700	36.28
14	103391 103391	44009 9556015110254		BOH SERI SONGKET LYCHEE WITH ROSE 20'S X 2	1	7	9.0700	63.49	9.0700	63.49
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	4	11.3400	45.36	11.3400	45.36
17	114414 114414	814563020371		BOH TEA GENTLE GINGER 2Gx15	1	4	28.3900	113.56	29.4300	117.72
18	114417 114417	814563020340		BOH TEA HIBISCUS ZEST 2Gx15	1	6	27.7745	166.65	29.4300	176.58
19	114433 114433	814563020401		BOH TEA PALAS SUPREME 2Gx15	1	4	25.4200	101.68	25.4200	101.68
20	114426 114426	814563020357		BOH TEA PEPPERMINT BALM 2Gx15	1	4	29.4305	117.72	29.4300	117.72
21	114421 114421	814563020364		BOH TEA TWILIGHT ROOIBOS 2Gx15	1	3	26.9718	80.92	29.4300	88.29
22	102537 102537	31724 9556525001226		CAMERON VALLEY FLOWERLY ORANGE PEKOE 100	1	1	14.8800	14.88	56.0300	56.03
23	115538 115538	9555238602690		GATE OF FAMOSA WHITE COFFEE DURIAN 40GX1	1	3	10.5000	31.50	10.5000	31.50
24	115979 115979	9551024320212		GD BUBUR JAGUNG 275G	1	9	5.5200	49.68	5.5200	49.68
25	115925 115925	9551024320113		GD BUBUR KACANG MERAH 275G	1	10	5.5200	55.20	5.5200	55.20
26	115927 115927	9551024320106		GD BUBUR PULUT HITAM 275G	1	7	5.5200	38.64	5.5200	38.64
27	115923 115923	9551024320120		GD KULAT SALJI DGN PEAR 275G	1	12	5.5200	66.24	5.5200	66.24
28	115976 115976	9551024320205		GD LAI CHI KANG 275G	1	11	5.5200	60.72	5.5200	60.72
29	115372 115372	9555026702366		KOON KEE PENANG WHITE COFFEE DURIAN 35GX	1	9	21.0000	189.00	21.0000	189.00
30	114171 114171	9556001315434		MILO ACTIVE-GO HCL 2.0 1.8KG	1	6	35.8000	214.80	35.8000	214.80
31	116038 116038	9551016530629		ORIENTAL COFFEE MSK W.COFFEE 38GX10'S	1	4	16.7300	66.92	16.7300	66.92
32	111696 111696	111696		PB MINERAL WATER 500ML	1	123	0.7875	96.86	0.7875	96.86
33	105090 105090	64239 9556180000176		SABAH TEA BOR EXTC SRS PBGS CINNAMON 30G	1	6	13.2000	79.20	13.2000	79.20
34	106141 106141	64386 9556145125715		SABAH TEA EXT PRM TIN TONGKAT ALI 50G	1	3	21.0000	63.00	21.0000	63.00
35	103894 103894	47999 9556145136056		SABAH TEA FLORA SERIES LAVENDER 30G	1	9	13.2000	118.80	13.2000	118.80
36	103598 103598	48034 9556145136032		SABAH TEA FLORA SERIES PEPPERMINT 30G	1	7	13.2000	92.40	13.2000	92.40
37	105666 105666	47957 9556145139026		SABAH TEA FRUIT SERIES EARL GREY 30G	1	6	13.2044	79.23	13.2000	79.20
38	102679 102679	47971 9556145139040		SABAH TEA FRUIT SERIES MANGO 30G	1	5	13.2000	66.00	13.2000	66.00
39	102340 102340	47985 9556145139064		SABAH TEA FRUIT SERIES STRAWBERRY 30G	1	9	13.2038	118.83	13.2000	118.80
40	105182 105182	11046 9555768900143		SK DURIAN KING WHITE COFFEE 10X35G	1	10	24.5000	245.00	24.5000	245.00
41	103085 103085	11039 9555768900105		SK DURIAN TONGKAT ALI WHITE COFFEE 10X30C	1	6	24.5000	147.00	24.5000	147.00
42	104272 104272	11053 9555768900112		SK MUSANG KING WHITE COFFEE 10X35G	1	8	31.5000	252.00	31.5000	252.00
43	105815 105815	39718 9557822220228		YIT FOH TENOM COF KOPI 'O' 2IN1 240G	1	4	8.9300	35.72	8.9300	35.72
44	104879 104879	39725 9557822305208		YIT FOH TENOM COF LATTE 2IN1 20GX12S'	1	3	10.1200	30.36	10.1200	30.36

No	Itemlink Itemcode	Article No Barcode	Outlet	Description	P/S	QOH	FIFO Cost	Total Value	Last Cost	Total Value
Period Code : 2026-02										
Location : MHCM			Dept : 15 - G3 - GROCERY			366	3,524.66		3,587.22	
45	106030 106030	39732 9557822840327		YIT FOH TENOM COF LATTE 3IN1 350G	1	4	10.6300	42.52	10.6300	42.52
46	104819 104819	70042 9557822240011		YIT FOH TENOM COFFEE (KOPI KAHWIN) 26GX10	1	6	10.1200	60.72	10.1200	60.72
47	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			88	688.78		688.18	
48	102224 102224	62580 9415007301578		ANCHOR SALTED BUTTER 227G	1	6	13.8000	82.80	13.7000	82.20
49	106034 106034	57050 955487800052		FARM FRESH COWS MLK GABLE TOP W SPOUT 1L	1	82	7.3900	605.98	7.3900	605.98
Location : MHCM			Dept : 37 - HOUSEHOLD			29	1,012.60		1,012.60	
50	112172 112172	112172		PASAR BESAR HAINAN COFFEE POT@BIG	1	7	35.0000	245.00	35.0000	245.00
51	116490 116490	9551015955812		YT ENAMEL FLOWER COFFEE POT 1.1L	1	3	60.0000	180.00	60.0000	180.00
52	116488 116488	9551015955829		YT ENAMEL GREEN COFFEE POT 11L	1	5	53.0000	265.00	53.0000	265.00
53	116479 116479	9551015955836		YT ENAMEL RED COFFEE POT 1.1L	1	5	53.0000	265.00	53.0000	265.00
54	116493 116493	9551015959551		YT HALF BOILED EGG CONTAINER (S)	1	9	6.4000	57.60	6.4000	57.60
Location : MHCM			Dept : 40 - RAW MATERIAL			724	9,721.48		9,731.04	
55	110511 110511	43554 9556015150014		BOH TARIK 1KG	1	4	15.8800	63.52	15.8800	63.52
56	111979 111979	111979		BOILED BEEF 800GM/PACK	1	2	55.9667	111.93	55.9667	111.93
57	109103 109103	71085 MH80317		BROWN SUGAR SACHET 5GX250'S	1	1	17.0000	10.88	17.0000	10.88
58	111938 111938	111938		COFFEE, PLAN B SIGNATURE BLEND 100% ARABI	1	53	66.1440	3,505.63	66.1440	3,505.63
59	112332 112332	8888002087005		COKE ZERO 320ML	1	53	1.8250	96.72	1.8250	96.72
60	111997 111997	111997		CURRY SAUCE 800GM/PACK	1	8	7.8440	62.75	7.8440	62.75
61	108333 108333	68131 MH80259		DAIRY CHAMP SWEETENED CREAMER 500Gx48	1	4	163.3000	653.20	163.3000	653.20
62	113469 113469	113469		EC CAP KUNCI MEE KUNING	1	3	1.5500	4.65	1.5500	4.65
63	113391 113391	2090547		EC CHICKEN BREAST	1	2	12.5000	25.00	12.5000	25.00
64	113389 113389	2090536		EC LEMONGRASS KG	1	1	2.7133	2.71	3.6000	3.60
65	113383 113383	2090535		EC PANDAN LEAVES KG	1	1	7.0000	7.00	7.0000	7.00
66	113384 113384	2090549		EC TAUHU	1	5	0.6000	3.00	0.6000	3.00
67	110796 110796	9556040310049		F&N EVAP CREAMER 390G	1	200	3.1484	629.68	3.1875	637.50
68	108451 108451	57575 9555487801455		FARM FRESH UHT MILK EDGE HELICAP 1L	1	24	6.5000	156.00	6.5000	156.00
69	111963 111963	111963		GARLIC OIL 500GM/PACK	1	2	10.7067	21.41	10.7067	21.41
70	108745 108745	72296 MH80335		GULA CSR KASAR MERAH 1KGX12PKT	1	3	37.2000	111.60	37.2000	111.60
71	108609 108609	74907 MH80340		HAINANESE COFFEE POWDER 1KG	1	32	32.0000	1,024.00	32.0000	1,024.00
72	111954 111954	111954		ICE CREAM, VANILLA 6L 1 X 2 TUB	1	2	59.3600	118.72	59.3600	118.72
73	111978 111978	111978		IPOH HOR FUN STOCK 1000GM/PACK	1	17	10.7060	182.00	10.7060	182.00
74	108438 108438	66234 MH80181		KARA COCONUT CREAM (EXTRACT) 1L	1	14	15.1500	212.10	15.1500	212.10
75	111972 111972	111972		LAKSA CURRY PASTE 1000GM/PACK	1	9	22.2600	200.34	22.2600	200.34
76	112288 112288	112288		MONIN CARAMEL SAUCE 1.89L	1	2	92.0000	184.00	92.0000	184.00
77	112392 112392	112392		MONIN FRUITMIX STRAWBERRY 1L	1	2	60.0000	120.00	60.0000	120.00
78	112394 112394	112394		MONIN PRE SYRUP HAZELNUT 1L	1	3	51.7143	155.14	52.0000	156.00
79	112393 112393	112393		MONIN PRE SYRUP ROSE 1L	1	2	50.0000	100.00	50.0000	100.00
80	112290 112290	112290		MONIN SYRUP VANILLA 1L	1	1	52.0000	52.00	52.0000	52.00
81	111940 111940	111940		PASTE,JOHOR LAKSA PASTE 400GM/PACK	1	8	13.7800	110.24	13.7800	110.24
82	111948 111948	111948		PASTE,NYONYA LAKSA PASTE 500GM/PACK	1	3	16.0000	48.00	16.0000	48.00
83	103828 103828	74795 2050277000000		PB COCONUT DIAMOND	1	227	4.0000	908.00	4.0000	908.00
84	108350 108350	74914 MH80341		PLAN B ORIGINAL KAYA 1KG	1	2	22.8000	52.44	22.8000	52.44
85	112001 112001	112001		PRAWN OIL 500GM/PACK	1	3	26.1833	78.55	26.1833	78.55
86	109157 109157	79688 MH80363		PREMIUM CHOCOLATE POWDER 1KG	1	3	40.0000	120.00	40.0000	120.00
87	111996 111996	111996		SAMBAL SOTO AYAM 500GM/PACK	1	1	16.4300	16.43	16.4300	16.43
88	111983 111983	111983		SAMBAL TUMIS 1000GM/PACK	1	3	26.8180	80.45	26.8180	80.45

No	Itemlink Itemcode	Article No Barcode	Outlet	Description	P/S	QOH	FIFO Cost	Total Value	Last Cost	Total Value
Period Code : 2026-02										
Location : MHCM			Dept : 40 - RAW MATERIAL			724	9,721.48		9,731.04	
89	113311 113311	8888002064006		SCHWEPES SODA WATER 320ML	1	3	2.1667	6.50	2.1667	6.50
90	108439 108439	MH80291		SCHWEPES SODA WATER 320MLX12	1	6	27.4000	164.40	27.4000	164.40
91	116115 116115	116115		SCRIPPO MATCHA POWDER 1KG	1	4	38.0000	152.00	38.0000	152.00
92	111936 111936	111936		SOUP,VIETNAMESE PHO V2.0(1000GM)	1	3	34.8741	104.62	34.8740	104.62
93	111164 111164	24423 8850025071026		UFC COCONUT MILK UNSWEETENED 1L	1	8	8.2300	65.84	8.2300	65.84
Location : MHCM			Dept : 41 - CONSUMEABLE			59	4,882.30		4,882.30	
94	108238 108238	72240 MH81051		16OZ PLASTIC PET CUP 1000'S	1	2	310.0000	744.00	310.0000	744.00
95	109100 109100	72254 MH81053		16OZ PLASTIC PET FLAT LID 1000'S	1	2	155.0000	263.50	155.0000	263.50
96	108978 108978	66605 MH81006		5.5" WOODEN COFFEE STRIRRER WITH WRAP	1	1	280.0000	280.00	280.0000	280.00
97	108836 108836	66570 MH81001		6MM COFFEE GR PLA STRAW W/WRAPPER 5000's	1	1	265.0000	349.80	265.0000	349.80
98	109012 109012	71253 MH81044		7" PLASTIC FORK BLACK 2000S'	1	1	160.0000	140.80	160.0000	140.80
99	109146 109146	71246 MH81043		7" PLASTIC SPOON BLACK 2000S'	1	0	160.0000	68.80	160.0000	68.80
100	108639 108639	71281 MH81048		BROWN PAPER CARRY BAG 70-200'S	1	2	160.0000	360.00	160.0000	360.00
101	108519 108519	70679 MH81040		BUTANE GAS	1	7	4.5000	31.50	4.5000	31.50
102	100924 100924	82383 MH80368		CAFETO POWDER CAFIZA 556G	1	2	48.0000	72.00	48.0000	72.00
103	109142 109142	70686 MH81041		CHARCOAL 3KG	1	1	15.0000	21.00	15.0000	21.00
104	108774 108774	70693 MH81042		CHARCOAL 6KG	1	5	25.0000	120.75	25.0000	120.75
105	108385 108385	67704 MH81031		DISP HAND GLOVE P.FREE BLK-L 100'SX10	1	2	100.0000	200.00	100.0000	200.00
106	109099 109099	78456 MH81069		DOUBLE WALL HOT CUP 8OZ BROWN 1000PCS	1	1	250.0000	275.00	250.0000	275.00
107	108711 108711	78463 MH81070		DOUBLE WALL RESEALED LID 8OZ BLACK 1000S	1	1	110.0000	71.50	110.0000	71.50
108	109308 109308	74949 MH81062		GARBAGE BAG 38'X45'X0.03MM 500'S - PLAIN	1	5	235.0000	1,057.50	235.0000	1,057.50
109	108170 108170	69335 MH81037		LIQUID BIOFREE-1 FOR GREASE TRAPS 5L	1	3	104.5000	323.95	104.5000	323.95
110	109154 109154	78442 MH81067		LUNCH BOX BROWN KRAFT M (4X50PCS)	1	1	140.0000	105.00	140.0000	105.00
111	109127 109127	78449 MH81068		PAPER SATCHEL BAG 220X125X80MM 1500PCS	1	1	130.0000	94.90	130.0000	94.90
112	109145 109145	71260 MH81045		PLASTIC PP SINGLET BAG 15'X18'-31'S	1	8	4.5000	36.00	4.5000	36.00
113	108329 108329	71267 MH81046		PLASTIC PP SINGLET BAG 18'X20'-22'S	1	8	6.0000	48.00	6.0000	48.00
114	108551 108551	66598 MH81005		PULP MOULDED 2 CUP TRAY 600'S	1	0	80.0000	3.20	80.0000	3.20
115	109107 109107	66794 MH81026		ULTRA CLEAN S MULTI P.DET.&SANITIZER 5L	1	5	30.7000	153.50	30.7000	153.50
116	111909 111909	79212 MH81072		ZIRAFRA 22OZ PLASTIC CUP 500PCS	1	0	220.0000	61.60	220.0000	61.60
Location : MHCM			Dept : 42 - READY MEAL			675	1,524.41		1,539.16	
117	116742 116742	116742		MY ANGKU PEANUT - GREEN 31G	1	29	1.1275	32.70	1.1550	33.49
118	108968 108968	78617 MH83023		RV CUCUR BADAQ 1PCS	1	21	1.0834	22.75	1.1023	23.15
119	108694 108694	78631 MH83025		RV KARIPAP PUSING AYAM 1PCS	1	28	1.1926	33.39	1.2075	33.81
120	108614 108614	78624 MH83024		RV KARIPAP PUSING KENTANG 1PCS	1	30	1.0375	31.13	1.0500	31.50
121	108770 108770	78603 MH83021		RV KETAYAP 1PCS	1	22	1.1330	24.93	1.1550	25.41
122	108626 108626	78575 MH83017		RV KUIH BAKAR KEMBOJA	1	16	8.1963	131.14	8.2950	132.72
123	109037 109037	78638 MH83026		RV KUIH KERIA 1PCS	1	7	0.9332	6.53	0.9450	6.62
124	108409 108409	78484 MH83004		RV LAPIS BIASA (MERAH) 1PCS	1	24	0.8301	19.92	0.8400	20.16
125	108644 108644	78491 MH83005		RV LAPIS PELANGI 1PCS	1	24	0.8302	19.92	0.8400	20.16
126	109281 109281	78568 MH83016		RV LEPAT PISANG 1PCS	1	34	1.2376	42.08	1.2600	42.84
127	108811 108811	78589 MH83019		RV ONDE-ONDE MELAKA 1PCS	1	83	0.7725	64.12	0.7877	65.38
128	108564 108564	79562 MH83032		RV POPIAH FROZEN (20PCSX9PCK)	1	1	138.9720	166.77	141.7500	170.10
129	109156 109156	79576 MH83033		RV SAMOSA FROZEN (20PCSX9PCK)	1	1	138.7961	201.25	141.7500	205.54
130	109140 109140	78477 MH83003		RV SERI MUKA 1PCS	1	11	0.9344	10.28	0.9450	10.39
131	108733 108733	78540 MH83012		RV TALAM KELADI 1PCS	1	27	0.8781	23.71	0.8925	24.10
132	115344 115344	115344		SC DONUT CHICKEN SAUSAGE 68G	1	24	2.0600	49.44	2.0600	49.44
133	115343 115343	115343		SC DONUT CURRY CHICKEN 70G	1	57	2.0600	117.42	2.0600	117.42

No	Itemlink Itemcode	Article No Barcode	Outlet	Description	P/S	QOH	FIFO Cost	Total Value	Last Cost	Total Value
Period Code : 2026-02										
Location : MHCM			Dept : 42 - READY MEAL			675		1,524.41		1,539.16
134	115337 115337	115337		SC DONUT IKAN BILIS 70G	1	44	2.2500	99.00	2.2500	99.00
135	115342 115342	115342		SC PREMIUM IKAN BILIS PUFF 60G	1	108	1.2500	135.00	1.2500	135.00
136	110465 110465	79247 MH80361		SC SHELL CURRY PUFF WITH EGG 1PCS	1	60	1.8000	108.00	1.8000	108.00
137	115785 115785	115785		SUPERGRAI MEE SIAM	1	2	3.0000	6.00	3.0000	6.00
138	115782 115782	115782		SUPERGRAI N.LEMAK BASMATHI AYAM MASAK ME	1	5	6.4000	32.00	6.4000	32.00
139	115784 115784	115784		SUPERGRAI N.LEMAK BASMATHI RENDANG DAGI	1	7	9.5000	66.50	9.5000	66.50
140	115780 115780	115780		SUPERGRAI N.LEMAK BASMATHI SAMBAL SOTON	1	3	8.6400	25.92	8.6400	25.92
141	115781 115781	115781		SUPERGRAI N.LEMAK BASMATHI SAMBAL TELUR	1	3	9.2000	27.60	9.2000	27.60
142	115783 115783	115783		SUPERGRAI N.LEMAK BASMATHI SAMBAL UDANG	1	3	8.9700	26.91	8.9700	26.91

Total Value for Location : 22,453.24 22,539.51

Grand Total Value : 22,453.24 22,539.51