

GOLDCREST MARKETING SDN BHD

770938-A

Jalan Mutiara Emas 5/26, Taman Mount Austin, 81100 Johor Bahru, Johor, Malaysia.

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EOD SUMMARY

Sales Rep Name: ZORRO

Van Code: MCJ

Date: 01/06/2024 09:57:33

STOCK BALANCE - GOOD STOCK

Item	Open	Van In	RTN	Sales	EXG	Van Out	Stock Bal.
(BAG) BBB Rocca Chocolate Paste (10g x 5pcs x 180pkts)	8/20 BAG/PACK	0/0 BAG/PACK	0/0 BAG/PACK	0/0 BAG/PACK	0/0 BAG/PACK	0/0 BAG/PACK	8/20 BAG/PACK
120ml Jelly Fruit Drink - Blackcurrant	3/8 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	0/21 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	2/27 CTN/PCS
120ml Jelly Fruit Drink - Strawberry	3/34 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	0/20 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	3/14 CTN/PCS
250ml Boboi Boy Apple	13/2 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	8/4 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	4/22 CTN/PCS
250ml Boboi Boy Blackcurrant	24/15 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	12/19 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	11/20 CTN/PCS
250ml Boboi Boy Lychee	10/8 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	10/11 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	-2/-3 CTN/PCS
250ml Boboi Boy Orange	6/20 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	6/20 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS
BBB Choc Balls - 12G (50pcs)	2/1 CTN/BOX	0/0 CTN/BOX	0/0 CTN/BOX	0/0 CTN/BOX	0/0 CTN/BOX	0/0 CTN/BOX	2/1 CTN/BOX
BBB Mini Wafer Rolls 24x50G- Chocolate	1/5 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	1/5 CTN/PCS
BBB Mini Wafer Rolls 24x50G- Strawberry	1/6 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	1/6 CTN/PCS
Bubble Sticks 24 PCS M Size	6/6 OUTER/PCS	0/0 OUTER/PCS	0/0 OUTER/PCS	0/0 OUTER/PCS	0/0 OUTER/PCS	0/0 OUTER/PCS	6/6 OUTER/PCS
NK Salted Peanut 12x36x12g (outer)	13/10 OUTER/PCS	0/0 OUTER/PCS	0/0 OUTER/PCS	0/0 OUTER/PCS	0/0 OUTER/PCS	0/0 OUTER/PCS	13/10 OUTER/PCS
Total Qty							2213
Total Amount							2291.30

STOCK BALANCE - BAD STOCK

Item	Open	Van In	RTN	Sales	EXG	Van Out	Stock Bal.
Total Qty							0
Total Amount							0.00

SO SUMMARY

Item.	QTY	Total Disc.	Net
120ml Jelly Fruit Drink - Blackcurrant	0/21 CTN/PCS	0.00	24.00
120ml Jelly Fruit Drink - Strawberry	0/20 CTN/PCS	0.00	24.00
250ml Boboi Boy Apple	5/76 CTN/PCS	0.00	432.82

250ml Boboi Boy Blackcurrant	8/115 CTN/PCS	0.00	558.71
250ml Boboi Boy Lychee	8/59 CTN/PCS	0.00	554.30
250ml Boboi Boy Orange	4/68 CTN/PCS	0.00	362.16
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SUB TOTAL	25/359 CTN/PCS	0.00	1955.99
PERPETUAL DISC AMT			0.00
ORDER DISC AMT			0.00
TOTAL ORDER			1955.99

NET SALES SUMMARY

Outlet	Sales	CN	Net
Cash Outlet	1956	0	1956.00
Credit Outlet	0	0	0.00

COL SUMMARY

Cash	Cheque	Online Banking	P/D Cheque	CN	Total
2453.00	0.00	0.00	0.00	0.00	2453.00