

GOLDCREST MARKETING SDN BHD

770938-A

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

TEL: 607-355 5911

FAX: 607-355 5922

EOD SUMMARY

Sales Rep Name: ZORRO

Van Code: MCJ

Date: 04/06/2024 10:13:13

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	2/27 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	2/27 CTN/PCS
120ml Jelly Fruit Drink - Strawberry	3/14 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	3/14 CTN/PCS
250ml Boboi Boy Apple	4/22 CTN/PCS	20/0 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	24/22 CTN/PCS
250ml Boboi Boy Blackcurrant	11/20 CTN/PCS	25/0 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	36/20 CTN/PCS
250ml Boboi Boy Lychee	-7/-3 CTN/PCS	28/0 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	21/21 CTN/PCS
250ml Boboi Boy Orange	0/0 CTN/PCS	18/0 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	18/0 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	0/2 OUTER/PCS	0/0 OUTER/PCS	0/0 OUTER/PCS	0/0 OUTER/PCS	0/0 OUTER/PCS	13/12 OUTER/PCS

Total Qty 4279

Total Amount 6850.15

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
SUB TOTAL		0.00	0.00
PERPETUAL DISC AMT			0.00
ORDER DISC AMT			0.00
TOTAL ORDER			0.00

NET SALES SUMMARY

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

COL SUMMARY

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