

EOD SUMMARY

Sales Rep Name: ZORRO
Van Code: MCJ
Date: 01/06/2024 16:34:08

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 | 5/8 CTN/PCS | 0/0 CTN/PCS | 0/0 CTN/PCS | 0/21 CTN/PCS | 0/0 CTN/PCS | 0/0 CTN/PCS | 4/27 CTN/PCS |
| 120ml Jelly Fruit Drink - Strawberry | 5/34 CTN/PCS | 0/0 CTN/PCS | 0/0 CTN/PCS | 0/20 CTN/PCS | 0/0 CTN/PCS | 0/0 CTN/PCS | 5/14 CTN/PCS |
| 250ml Boboi Boy Apple | 32/2 CTN/PCS | 0/0 CTN/PCS | 0/0 CTN/PCS | 8/4 CTN/PCS | 0/0 CTN/PCS | 0/0 CTN/PCS | 23/22 CTN/PCS |
| 250ml Boboi Boy Blackcurrant | 57/15 CTN/PCS | 0/0 CTN/PCS | 0/0 CTN/PCS | 12/19 CTN/PCS | 0/0 CTN/PCS | 0/0 CTN/PCS | 44/20 CTN/PCS |
| 250ml Boboi Boy Lychee | 30/8 CTN/PCS | 0/0 CTN/PCS | 0/0 CTN/PCS | 10/11 CTN/PCS | 0/0 CTN/PCS | 0/0 CTN/PCS | 19/21 CTN/PCS |
| 250ml Boboi Boy Orange | 21/20 CTN/PCS | 0/0 CTN/PCS | 0/0 CTN/PCS | 6/20 CTN/PCS | 0/0 CTN/PCS | 0/0 CTN/PCS | 15/0 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 | 2/5 CTN/PCS | 0/0 CTN/PCS | 0/0 CTN/PCS | 0/0 CTN/PCS | 0/0 CTN/PCS | 0/0 CTN/PCS | 2/5 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 | 9/9 OUTER/PCS | 0/0 OUTER/PCS | 0/0 OUTER/PCS | 0/0 OUTER/PCS | 0/0 OUTER/PCS | 0/0 OUTER/PCS | 9/9 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 4584
Total Amount 7362.60

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 |
| 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 |