

EOD SUMMARY

Sales Rep Name: ZORRO
Van Code: MCJ
Date: 04/06/2024 16:30:34

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	4/27 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	4/27 CTN/PCS
120ml Jelly Fruit Drink - Strawberry	5/14 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	5/14 CTN/PCS
250ml Boboi Boy Apple	23/22 CTN/PCS	20/0 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	43/22 CTN/PCS
250ml Boboi Boy Blackcurrant	44/20 CTN/PCS	25/0 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	69/20 CTN/PCS
250ml Boboi Boy Lychee	19/21 CTN/PCS	28/0 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	47/21 CTN/PCS
250ml Boboi Boy Orange	15/0 CTN/PCS	18/0 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	33/0 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	0/2 OUTER/PCS	0/0 OUTER/PCS	0/0 OUTER/PCS	0/0 OUTER/PCS	0/0 OUTER/PCS	13/12 OUTER/PCS

Total Qty 6770
Total Amount 12186.45

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