

**EOD SUMMARY**

Sales Rep Name: ZORRO

Van Code: MCJ

Date: 04/06/2024 09:34:41

**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
<b>TOTAL ORDER</b>			<b>0.00</b>

**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