

**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: RAZAK

Van Code: WWV

Date: 01/07/2024 16:35:48

**STOCK BALANCE - GOOD STOCK**

Item	Open	Van In	RTN	Sales	EXG	Van Out	Stock Bal.
120ml Jelly Fruit Drink - Blackcurrant	0/9 CTN/PCS	3/0 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	3/9 CTN/PCS
120ml Jelly Fruit Drink - Strawberry	0/20 CTN/PCS	3/0 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	3/20 CTN/PCS
250ml Boboi Boy Apple	15/0 CTN/PCS	17/0 CTN/PCS	0/0 CTN/PCS	12/8 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	19/16 CTN/PCS
250ml Boboi Boy Blackcurrant	21/6 CTN/PCS	27/0 CTN/PCS	0/0 CTN/PCS	16/16 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	31/14 CTN/PCS
250ml Boboi Boy Lychee	8/14 CTN/PCS	24/0 CTN/PCS	0/0 CTN/PCS	12/16 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	19/22 CTN/PCS
250ml Boboi Boy Orange	8/12 CTN/PCS	18/0 CTN/PCS	0/0 CTN/PCS	12/8 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	14/4 CTN/PCS
BBB Choc Balls - 12G (50pcs)	0/5 CTN/BOX	0/0 CTN/BOX	0/0 CTN/BOX	0/1 CTN/BOX	0/0 CTN/BOX	0/0 CTN/BOX	0/4 CTN/BOX
BBB Mini Wafer Rolls 24x50G- Chocolate	1/0 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	1/0 CTN/PCS
BBB Mini Wafer Rolls 24x50G- Strawberry	2/0 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	2/0 CTN/PCS
Bubble Sticks 24 PCS M Size	2/2 OUTER/PCS	0/0 OUTER/PCS	0/0 OUTER/PCS	2/2 OUTER/PCS	0/0 OUTER/PCS	0/0 OUTER/PCS	0/0 OUTER/PCS
NK Salted Peanut 12x36x12g (outer)	12/12 OUTER/PCS	0/0 OUTER/PCS	0/0 OUTER/PCS	0/0 OUTER/PCS	0/0 OUTER/PCS	0/0 OUTER/PCS	12/12 OUTER/PCS
<b>Total Qty</b>							<b>3033</b>
<b>Total Amount</b>							<b>5268.85</b>

**STOCK BALANCE - BAD STOCK**

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

**SO SUMMARY**

Item.	QTY	Total Disc.	Net
250ml Boboi Boy Apple	9/80 CTN/PCS	0.00	653.64
250ml Boboi Boy Blackcurrant	9/184 CTN/PCS	0.00	724.36

250ml Boboi Boy Lychee	8/112 CTN/PCS	0.00	671.36
250ml Boboi Boy Orange	9/80 CTN/PCS	0.00	653.64
BBB Choc Balls - 12G (50pcs)	0/1 CTN/BOX	0.00	20.00
Bubble Sticks 24 PCS M Size	2/2 OUTER/PCS	0.00	104.00
<b>SUB TOTAL</b>	<b>35/458/2/1 CTN/PCS/OUTER/BOX</b>	<b>0.00</b>	<b>2827.00</b>
PERPETUAL DISC AMT			0.00
ORDER DISC AMT			0.00
<b>TOTAL ORDER</b>			<b>2827.00</b>

### NET SALES SUMMARY

Outlet	Sales	CN	Net
Cash Outlet	2827	0	2827.00
Credit Outlet	0	0	0.00

### COL SUMMARY

Cash	Cheque	Online Banking	P/D Cheque	CN	Total
2880.00	0.00	0.00	0.00	0.00	2880.00