

TARGET PURCHASE
AMOUNT PURCHASE
EXPENSES

RM 500,000.00

RM 22,898.00

DATE:

09/06/2023

TODAY:

5/10/23

11:50:13 AM

NO	SERIES	DIE NAME	ITEM NO	DESCRIPTION	SUPPLIER	UNIT PRICE (RM)	OPENING STOCK QTY (PCS)	OPENING AMOUNT (RM)	STOCK IN QTY (PCS)	STOCK IN AMOUNT (RM)	STOCK OUT QTY (PCS)	STOCK OUT AMOUNT (RM)	CLOSING STOCK QTY WITH PO (PCS)	CLOSING STOCKS GRAND AMOUNT (RM)	ITEM STATUS	LATEST STOCK IN (DATE)	LATEST STOCK OUT (DATE)	MONTH	RANK
1	IT3-S	A	POP3-057723-2	ABC123	ALMEX PE INC-S	RM 450.00	2	RM 900.00	4	RM 1,800.00	1	RM 450.00	7	RM 3,150	Active	02/10/23	26/09/23	0	A
2	Test	Test	123-456	Test	Test	RM 430.00	6	RM 2580.00	18	RM 7,740.00	3	RM 1,290.00	27	RM 11,610	Active	03/10/23	26/09/23	0	A
3	123	123	123	123	Test	RM 123.00	2	RM 246.00	2	RM 246.00	1	RM 123.00	5	RM 615	Slow moving	04/10/23	04/10/23	0	A
4	ABC	Test	123	Test	ALMEX PE INC-S	RM 10.00	5	RM 50.00	0	RM 0.00	0	RM 0.00	5	RM 50	Non Active	-	-	0	A
5	ABC-123	ABC	231	testsv	ALMEX PE INC-S	RM 30.00	10	RM 300.00	0	RM 0.00	0	RM 0.00	10	RM 300	Non Active	-	-	0	A
6	ABC-123	ABC	231	testsv	Karam	RM 30.00	31	RM 930.00	2	RM 60.00	0	RM 0.00	33	RM 990	Active	25/09/23	-	0	A
7	Test	Test	123-456	Test	Test	RM 431.00	8	RM 3448.00	4	RM 1,724.00	1	RM 431.00	13	RM 5,603	Active	03/10/23	03/10/23	0	A
8	Cuba	week	1235	cuba	Testmg 123	RM 110.00	3	RM 330.00	0	RM 0.00	0	RM 0.00	3	RM 330	Non Active	-	-	0	A
9	123	123	123	123	Test	RM 125.00	2	RM 250.00	0	RM 0.00	0	RM 0.00	2	RM 250	Slow moving	-	-	0	A

Non Active
Slow Moving
Active

A < 6 Month
B 7 ~ 12 Month
C 13 ~ 24 Month
D 25 ~ 48 Month
E > 49 Month

MAKE	CHECK	APPROVE