ISLAND CITY MALL:

Prepared By:

STORE DEPARTMENT. CONSOLIDATION REPORT

samplename

Teach   Process   Proces	CONSOLIDATION REPORT Samplename										
	ITEM CODE	VARIANT CODE	DESCRIPTION	UOM	QTY	COST W/O VAT	TOTAL COST W/O VAT	COST W/ VAT	TOTAL COST W/ VAT	DIVCODE	
1907   Sample   PRINCRICE   MILO   778.81   45.30612   32.067.24807   46.30612   32.067.24807   1	1903	sample	RED RICE KILO	KILO	-347.10	44.28573	-15,371.66545	44.28573	-15,371.66545	1	
1917	1902	sample	PANDA RICE	KILO	-1,307.75	42.44898	-55,512.48380	42.44898	-55,512.48380	1	
1966	1907	sample	PINK RICE	KILO	718.61	45.30612	32,557.24967	45.30612	32,557.24967	1	
1968   Sample   DIAMOND PILIT RICE   KILO   491.78   26.53682   13,047.28138   26.53682   13,047.28138   1	1917	sample	CAMIA RICE	KILO	940.20	40.40816	37,991.71162	40.40816	37,991.71162	1	
Semple   CUPID RICE KILO   KILO   -1.00   28.00000   -28.00000   -29.00000   -29.00000   1	1956	sample	WASHINGTON RICE	KILO	-3,070.96	36.32653	-111,557.24792	36.32653	-111,557.24792	1	
Sample   TARSIUS RICE IKL   KILO   -16.31   41.45000   -675.88370   41.45000   -675.88370   1	1968	sample	DIAMOND PILIT RICE	KILO	491.78	26.53062	13,047.28136	26.53062	13,047.28136	1	
Strick   Sample   WONDER RICE   KILO   -511.62   34.08163   -17,436.94579   34.08163   -17,436.94579   1	8013	sample	CUPID RICE KILO	KILO	-1.00	29.00000	-29.00000	29.00000	-29.00000	1	
8170 sample CONCHARICE KILO KILO 260.44 34.08165 8.876.29309 34.08165 8.876.29309 1  8189 sample KINGDOM ROYAL RICE KILO KILO 99.16 40.20408 3.986.79739 40.20408 3.986.79739 1  8191 sample STICKY PILIT RICE KILO KILO -316.14 45.10202 -14.258.64281 45.10202 -14.258.64281 1  8193 sample ROYAL BEE RICE KILO KILO -4.43 39.80000 -178.31400 39.80000 -176.31400 1  8196 sample GOLDEN CROP RICE KILO KILO -1.00 28.64317 -28.64317 28.64317 -28.64317 1  8249 sample KING FROG RICE KILO KILO -4.00 50.00000 -200.10000 50.00000 -200.10000 1  8316 sample SPECIAL RICE PINK KILO KILO -713.79 45.30814 -32.339.25090 45.30814 -32.339.25090 1  8317 sample SPECIAL RICE PILIT KILO KILO -546.34 48.97959 -26.759.60716 48.97959 -26.759.60716 1  8319 sample WELL MILLED RICE LOCAL KILO KILO -189.19 39.40000 -7.454.00720 39.40000 -7.454.00720 1  8330 sample UPLAND RED RICE KILO KILO 147.28 19.20000 2.827.77600 19.20000 2.827.77600 1  100013 sample 702 ARACELLI DISH DRAINER WITH COVER PCS 1.00 459.64286 459.64286 514.80000 514.80000 1  100013 sample 702 ARACELLI DISH DRAINER WITH COVER PCS -12.00 13.83917 -166.07004 15.49987 -185.99844 1	8059	sample	TARSIUS RICE 1KL	KILO	-16.31	41.45000	-675.88370	41.45000	-675.88370	1	
8188 sample KINGDOM ROYAL RICE KILO KILO 99.16 40.20408 3,986.79739 40.20408 3,986.79739 1  8191 sample STICKY PILIT RICE KILO KILO -316.14 45.10202 -14.258.64281 45.10202 -14.258.64281 1  8193 sample ROYAL BEE RICE KILO KILO -4.43 39.80000 -176.31400 39.80000 -176.31400 1  8196 sample GOLDEN CROP RICE KILO KILO -1.00 28.64317 -28.64317 28.64317 -28.64317 1  8249 sample KING FROG RICE KILO KILO -4.00 50.00000 -200.10000 50.00000 -200.10000 1  8316 sample SPECIAL RICE PINK KILO KILO -713.79 45.30614 -32.339.25090 45.30614 -32.339.25090 1  8317 sample SPECIAL RICE PILIT KILO KILO -546.34 48.97959 -26.759.60716 48.97959 -26.759.60716 1  8319 sample WELL MILLED RICE LOCAL KILO KILO -189.19 39.40000 -7.454.00720 39.40000 -7.454.00720 1  8330 sample UPLAND RED RICE KILO KILO 147.28 19.2000 2.827.77600 19.20000 2.827.77600 1  100012 sample 9702 ARACELLI DISH DRAINER WITH COVER PCS 1.00 459.64286 459.64286 514.80000 514.80000 1  100013 sample 702 ARACELLI TUMBLER WITH COVER PCS -12.00 13.83917 -166.07004 15.4987 -185.99844 1	8116	sample	WONDER RICE	KILO	-511.62	34.08163	-17,436.94579	34.08163	-17,436.94579	1	
8191   sample   STICKY PILIT RICE KILO   KILO   -316.14   45.10202   -14.258.64281   45.10202   -14.258.64281   1     8193   sample   ROYAL BEE RICE KILO   KILO   -4.43   39.80000   -176.31400   39.80000   -176.31400   1     8196   sample   GOLDEN CROP RICE KILO   KILO   -1.00   28.64317   -28.64317   -28.64317   -28.64317   1     8249   sample   KING FROG RICE KILO   KILO   -4.00   50.00000   -200.10000   50.00000   -200.10000   1     8318   sample   SPECIAL RICE PINK KILO   KILO   -713.79   45.30614   -32.339.25090   45.30614   -32.339.25090   1     8317   sample   SPECIAL RICE PILIT KILO   KILO   -546.34   48.97959   -26.759.60716   48.97959   -26.759.60716   1     8319   sample   WELL MILLED RICE LOCAL KILO   KILO   -189.19   39.40000   -7.454.00720   39.40000   -7.454.00720   1     8330   sample   UPLAND RED RICE KILO   KILO   147.28   19.20000   2.827.77600   19.20000   2.827.77600   1     100012   sample   9702 ARACELLI DISH DRAINER WITH COVER   PCS   -12.00   13.83917   -166.07004   15.49987   -185.99844   1	8170	sample	CONCHA RICE KILO	KILO	260.44	34.08165	8,876.29309	34.08165	8,876.29309	1	
8193 sample ROYAL BEE RICE KILO KILO -4.43 39.80000 -176.31400 39.80000 -176.31400 1 8196 sample GOLDEN CROP RICE KILO KILO -1.00 28.64317 -28.64317 28.64317 -28.64317 1 8249 sample KING FROG RICE KILO KILO -4.00 50.00000 -200.10000 50.00000 -200.10000 1 8316 sample SPECIAL RICE PINK KILO KILO -713.79 45.30614 -32.339.25090 45.30614 -32.339.25090 1 8317 sample SPECIAL RICE PILIT KILO KILO -546.34 48.97959 -26,759.60716 48.97959 -26,759.60716 1 8319 sample WELL MILLED RICE LOCAL KILO KILO -189.19 39.40000 -7,454.00720 39.40000 -7,454.00720 1 8330 sample UPLAND RED RICE KILO KILO 147.28 19.20000 2.827.77600 19.20000 2.827.77600 1 100012 sample 9702 ARACELLI DISH DRAINER WITH COVER PCS 1.00 459.64286 459.64286 514.80000 514.80000 1 100013 sample 702 ARACELLI TUMBLER WITH COVER PCS -12.00 13.83917 -166.07004 15.49987 -185.99844 1	8189	sample	KINGDOM ROYAL RICE KILO	KILO	99.16	40.20408	3,986.79739	40.20408	3,986.79739	1	
8196 sample GOLDEN CROP RICE KILO KILO -1.00 28.64317 -28.64317 28.64317 -28.64317 1 1 8249 sample KING FROG RICE KILO KILO -4.00 50.00000 -200.10000 50.00000 -200.10000 1 1 8316 sample SPECIAL RICE PINK KILO KILO -713.79 45.30614 -32,339.25090 45.30614 -32,339.25090 1 1 8317 sample SPECIAL RICE PILIT KILO KILO -546.34 48.97959 -26,759.60716 48.97959 -26,759.60716 1 1 8319 sample WELL MILLED RICE LOCAL KILO KILO -189.19 39.40000 -7,454.00720 39.40000 -7,454.00720 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8191	sample	STICKY PILIT RICE KILO	KILO	-316.14	45.10202	-14,258.64281	45.10202	-14,258.64281	1	
8249 sample KING FROG RICE KILO KILO -4.00 50.00000 -200.10000 50.00000 -200.10000 1  8316 sample SPECIAL RICE PINK KILO KILO -713.79 45.30614 -32,339.25090 45.30614 -32,339.25090 1  8317 sample SPECIAL RICE PILIT KILO KILO -546.34 48.97959 -26,759.60716 48.97959 -26,759.60716 1  8319 sample WELL MILLED RICE LOCAL KILO KILO -189.19 39.40000 -7,454.00720 39.40000 -7,454.00720 1  8330 sample UPLAND RED RICE KILO KILO 147.28 19.20000 2,827.77600 19.20000 2,827.77600 1  100012 sample 9702 ARACELLI DISH DRAINER WITH COVER PCS 1.00 459.64286 459.64286 514.80000 514.80000 1  100013 sample 702 ARACELLI TUMBLER WITH COVER PCS -12.00 13.83917 -166.07004 15.49987 -185.99844 1	8193	sample	ROYAL BEE RICE KILO	KILO	-4.43	39.80000	-176.31400	39.80000	-176.31400	1	
8316 sample SPECIAL RICE PINK KILO KILO -713.79 45.30614 -32,339.25090 45.30614 -32,339.25090 1  8317 sample SPECIAL RICE PILIT KILO KILO -546.34 48.97959 -26,759.60716 48.97959 -26,759.60716 1  8319 sample WELL MILLED RICE LOCAL KILO KILO -189.19 39.40000 -7,454.00720 39.40000 -7,454.00720 1  8330 sample UPLAND RED RICE KILO KILO 147.28 19.20000 2,827.77600 19.20000 2,827.77600 1  100012 sample 9702 ARACELLI DISH DRAINER WITH COVER PCS 1.00 459.64286 459.64286 514.80000 514.80000 1  100013 sample 702 ARACELLI TUMBLER WITH COVER PCS -12.00 13.83917 -166.07004 15.49987 -185.99844 1	8196	sample	GOLDEN CROP RICE KILO	KILO	-1.00	28.64317	-28.64317	28.64317	-28.64317	1	
8317 sample SPECIAL RICE PILIT KILO KILO -546.34 48.97959 -26,759.60716 48.97959 -26,759.60716 1  8319 sample WELL MILLED RICE LOCAL KILO KILO -189.19 39.40000 -7,454.00720 39.40000 -7,454.00720 1  8330 sample UPLAND RED RICE KILO KILO 147.28 19.20000 2,827.77600 19.20000 2,827.77600 1  100012 sample 9702 ARACELLI DISH DRAINER WITH COVER PCS 1.00 459.64286 459.64286 514.80000 514.80000 1  100013 sample 702 ARACELLI TUMBLER WITH COVER PCS -12.00 13.83917 -166.07004 15.49987 -185.99844 1	8249	sample	KING FROG RICE KILO	KILO	-4.00	50.00000	-200.10000	50.00000	-200.10000	1	
8319 sample WELL MILLED RICE LOCAL KILO KILO -189.19 39.40000 -7,454.00720 39.40000 -7,454.00720 1  8330 sample UPLAND RED RICE KILO KILO 147.28 19.20000 2,827.77600 19.20000 2,827.77600 1  100012 sample 9702 ARACELLI DISH DRAINER WITH COVER PCS 1.00 459.64286 459.64286 514.80000 514.80000 1  100013 sample 702 ARACELLI TUMBLER WITH COVER PCS -12.00 13.83917 -166.07004 15.49987 -185.99844 1	8316	sample	SPECIAL RICE PINK KILO	KILO	-713.79	45.30614	-32,339.25090	45.30614	-32,339.25090	1	
8330         sample         UPLAND RED RICE KILO         KILO         147.28         19.20000         2,827.77600         19.20000         2,827.77600         1           100012         sample         9702 ARACELLI DISH DRAINER WITH COVER         PCS         1.00         459.64286         459.64286         514.80000         514.80000         1           100013         sample         702 ARACELLI TUMBLER WITH COVER         PCS         -12.00         13.83917         -166.07004         15.49987         -185.99844         1	8317	sample	SPECIAL RICE PILIT KILO	KILO	-546.34	48.97959	-26,759.60716	48.97959	-26,759.60716	1	
100012 sample 9702 ARACELLI DISH DRAINER WITH COVER PCS 1.00 459.64286 459.64286 514.80000 514.80000 1  100013 sample 702 ARACELLI TUMBLER WITH COVER PCS -12.00 13.83917 -166.07004 15.49987 -185.99844 1	8319	sample	WELL MILLED RICE LOCAL KILO	KILO	-189.19	39.40000	-7,454.00720	39.40000	-7,454.00720	1	
100013 sample 702 ARACELLI TUMBLER WITH COVER PCS -12.00 13.83917 -166.07004 15.49987 -185.99844 1	8330	sample	UPLAND RED RICE KILO	KILO	147.28	19.20000	2,827.77600	19.20000	2,827.77600	1	
	100012	sample	9702 ARACELLI DISH DRAINER WITH COVER	PCS	1.00	459.64286	459.64286	514.80000	514.80000	1	
100053 sample BW BAKING CUP WHITE GLAZZINE 20z PCS 37.00 3.94644 146.01828 4.42001 163.54037 1	100013	sample	702 ARACELLI TUMBLER WITH COVER	PCS	-12.00	13.83917	-166.07004	15.49987	-185.99844	1	
	100053	sample	BW BAKING CUP WHITE GLAZZINE 20z	PCS	37.00	3.94644	146.01828	4.42001	163.54037	1	

July 11, 2021 09:03:14 pm

REPORT:

100054	sample BV	/ BAKING CUP COLORED GLAZZINE 5x20x3/4	PCS	9.00	2.96400	26.67600	3.31968	29.87712	1
100055	sample B	W BAKING CUP WHITE GLAZZINE 5x20/X3/4c	PCS	17.00	2.96430	50.39310	3.32002	56.44034	1
100056	sample	LA LUISA BUTTER COOKIES 140x100G	PACK	2.00	33.48214	66.96428	37.50000	75.00000	1
1913	sample	RED RICE KILO	KILO	-347.10	44.28573	-15,371.66545	44.28573	-15,371.66545	1
TOTAL						-197,300.72		-197,300.72	