

ISLAND CITY MALL :  
STORE DEPARTMENT.  
CONSOLIDATION REPORT

Prepared By :

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
1903	sample	RED RICE KILO	KILO	-347.10	44.28573	-15371.66545446	44.28573	-15371.66545446	1
1902	sample	PANDA RICE	KILO	-1307.75	42.44898	-55512.48379908	42.44898	-55512.48379908	1
1907	sample	PINK RICE	KILO	718.61	45.30612	32557.24966872	45.30612	32557.24966872	1
1917	sample	CAMIA RICE	KILO	940.20	40.40816	37991.71162384	40.40816	37991.71162384	1
1956	sample	WASHINGTON RICE	KILO	-3070.96	36.32653	-111557.24791574	36.32653	-111557.24791574	1
1968	sample	DIAMOND PILIT RICE	KILO	491.78	26.53062	13047.28136484	26.53062	13047.28136484	1
8013	sample	CUPID RICE KILO	KILO	-1.00	29	-29	29	-29	1
8059	sample	TARSIOUS RICE 1KL	KILO	-16.31	41.45	-675.8837	41.45	-675.8837	1
8116	sample	WONDER RICE	KILO	-511.62	34.08163	-17436.94578549	34.08163	-17436.94578549	1
8170	sample	CONCHA RICE KILO	KILO	260.44	34.08165	8876.2930893	34.08165	8876.2930893	1
8189	sample	KINGDOM ROYAL RICE KILO	KILO	99.16	40.20408	3986.79738912	40.20408	3986.79738912	1
8191	sample	STICKY PILIT RICE KILO	KILO	-316.14	45.10202	-14258.64280684	45.10202	-14258.64280684	1
8193	sample	ROYAL BEE RICE KILO	KILO	-4.43	39.8	-176.314	39.8	-176.314	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	-200.1	50	-200.1	1
8316	sample	SPECIAL RICE PINK KILO	KILO	-713.79	45.30614	-32339.25089516	45.30614	-32339.25089516	1
8317	sample	SPECIAL RICE PILIT KILO	KILO	-546.34	48.97959	-26759.60715978	48.97959	-26759.60715978	1
8319	sample	WELL MILLED RICE LOCAL KILO	KILO	-189.19	39.4	-7454.0072	39.4	-7454.0072	1
8330	sample	UPLAND RED RICE KILO	KILO	147.28	19.2	2827.776	19.2	2827.776	1
100012	sample	9702 ARACELLI DISH DRAINER WITH COVER	PCS	1.00	459.64286	459.64286	514.8	514.8	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 2oz	PCS	37.00	3.94644	146.01828	4.42001	163.54037	1

100054	sample	BW BAKING CUP COLORED GLAZZINE 5x20x3/4	PCS	9.00	2.964	26.676	3.31968	29.87712	1
100055	sample	BW BAKING CUP WHITE GLAZZINE 5x20/X3/4	PCS	17.00	2.9643	50.3931	3.32002	56.44034	1
100056	sample	LA LUISA BUTTER COOKIES 140x100G	PACK	2.00	33.48214	66.96428	37.5	75	1
1913	sample	RED RICE KILO	KILO	-347.10	44.28573	-15371.66545446	44.28573	-15371.66545446	1
TOTAL						-197,300.72		-197,300.72	