

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	-15,371.66545	44.28573	-15,371.66545	1
1902	sample	PANDA RICE	KILO	-1,307.75	42.44898	-55,512.48380	42.44898	-55,512.48380	1
1907	sample	PINK RICE	KILO	718.61	45.30612	32,557.24967	45.30612	32,557.24967	1
1917	sample	CAMIA RICE	KILO	940.20	40.40816	37,991.71162	40.40816	37,991.71162	1
1956	sample	WASHINGTON RICE	KILO	-3,070.96	36.32653	-111,557.24792	36.32653	-111,557.24792	1
1968	sample	DIAMOND PILIT RICE	KILO	491.78	26.53062	13,047.28136	26.53062	13,047.28136	1
8013	sample	CUPID RICE KILO	KILO	-1.00	29.00000	-29.00000	29.00000	-29.00000	1
8059	sample	TARSIOUS RICE 1KL	KILO	-16.31	41.45000	-675.88370	41.45000	-675.88370	1
8116	sample	WONDER RICE	KILO	-511.62	34.08163	-17,436.94579	34.08163	-17,436.94579	1
8170	sample	CONCHA RICE 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	-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
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	2.96400	26.67600	3.31968	29.87712	1
100055	sample	BW BAKING CUP WHITE GLAZZINE 5x20/X3/4	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
1912	sample	PANDA RICE	KILO	-1,307.75	42.44898	-55,512.48380	42.44898	-55,512.48380	1
1923	sample	RED RICE KILO	KILO	-347.10	44.28573	-15,371.66545	44.28573	-15,371.66545	1
1922	sample	PANDA RICE	KILO	-1,307.75	42.44898	-55,512.48380	42.44898	-55,512.48380	1
TOTAL						-323,697.36		-323,697.36	