

Name	ID#	Date	Quantity	Amount	Avg. Cost	Job No.	Sales person	Customer Card Id
BS-Low	Boiler Stand (H:7") Low							
Cash Sales	S18306A	April - 2017	1.00	200.00	90.152	ZZ-COD		Y-CASH
Haitian Gourmet Pte Ltd	S18248-F	April - 2017	1.00	0.00	90.152	ZZ-30days		CH0028
			Boiler Stand (H:7") Low	200.00				
BS0040	Boiler Stand (25L/40L)							
829 Coffee & Tea LLP	S18386CN	April - 2017	-2.00	0.00	118.139	Choice		CF0029
Foodclique Pte Ltd CS73	S18029CN	April - 2017	-2.00	0.00	118.139	LHL		FC0004
Koufu Pte Ltd Blk 263	S18220-F	April - 2017	-2.00	0.00	118.139	KF-Main		FK0011
Munch Foodcourt	S18033-F	April - 2017	2.00	0.00	118.139	ZZ-COD		FM0006
			Boiler Stand (25L/40L)	0.00				
C1-08	C1-8 Coffee (1kg)							
848 Yishun (Lee Lee)	B116972	April - 2017	7.00	43.39	2.9395	Beans		BR0848
Ang Teng Heng 761	B117431	April - 2017	7.00	43.32	2.9395	Beans		BR0761
			C1-8 Coffee (1kg)	86.71				
C1-09	C1-9 Coffee (1kg)							
848 Yishun (Lee Lee)	B116972	April - 2017	7.00	47.74	3.4222	Beans		BR0848
848 Yishun (Lee Lee)	B117686	April - 2017	7.00	47.67	3.4222	Beans		BR0848
848 Yishun (Lee Lee)	B118565	April - 2017	7.00	47.67	3.4222	Beans		BR0848
Cash Sales	B117460	April - 2017	5.00	54.95	3.4222	ZZ-COD		Y-CASH
			C1-9 Coffee (1kg)	198.03				
C1-10	C1-10 Coffee (1kg)							

Name	ID#	Date	Quantity	Amount	Avg. Cost	Job No.	Sales person	Customer Card Id
848 Yishun (Lee Lee)	B117323	April - 2017	7.00	52.04	3.9216	Beans		BR0848
848 Yishun (Lee Lee)	B117923	April - 2017	7.00	52.07	3.9216	Beans		BR0848
848 Yishun (Lee Lee)	B118411	April - 2017	7.00	52.04	3.9216	Beans		BR0848
848 Yishun (Lee Lee)	B118565	April - 2017	7.00	52.08	3.9216	Beans		BR0848
Ang Teng Heng 761	B117431	April - 2017	14.00	104.16	3.9216	Beans		BR0761
Factory Sales	B117361	April - 2017	1.50	18.04	3.9216	ZZ-COD		Y-FTY
Factory Sales	B118305	April - 2017	0.50	5.98	3.9216	ZZ-COD		Y-FTY
Factory Sales	B118309	April - 2017	0.50	6.04	3.9216	ZZ-COD		Y-FTY
Heng Hao 678A	B117080	April - 2017	7.00	52.07	3.9216	Beans		BR0678
Heng Hao 678A	B117804	April - 2017	7.00	52.04	3.9216	Beans		BR0678
Heng Hao 678A	B117836	April - 2017	7.00	52.08	3.9216	Beans		BR0678
Heng Hao 678A	B118246	April - 2017	7.00	52.05	3.9216	Beans		BR0678
Heng Hao 678A	B118856	April - 2017	7.00	52.07	3.9216	Beans		BR0678
			C1-10 Coffee (1kg)	602.76				
C1-101	C1-101 Coffee (1kg/bag)							
Cash Sales	B117416	April - 2017	2.00	21.93	0.00	ZZ-COD		Y-CASH
Cash Sales	B118313	April - 2017	3.00	32.99	0.00	ZZ-COD		Y-CASH
			C1-101 Coffee (1kg/bag)	54.92				
C1-11	C1-11 Coffee (1kg)							
848 Yishun (Lee Lee)	B117323	April - 2017	7.00	60.76	4.1223	Beans		BR0848
848 Yishun (Lee Lee)	B117923	April - 2017	7.00	60.76	4.1223	Beans		BR0848
848 Yishun (Lee Lee)	B118411	April - 2017	7.00	60.76	4.1223	Beans		BR0848

Name	ID#	Date	Quantity	Amount	Avg. Cost	Job No.	Sales person	Customer Card Id
848 Yishun (Lee Lee)	B118817	April - 2017	7.00	60.75	4.1223	Beans		BR0848
Factory Sales	B118304	April - 2017	0.50	7.01	4.1223	ZZ-COD		Y-FTY
Heng Hao 678A	B117080	April - 2017	7.00	60.76	4.1223	Beans		BR0678
Heng Hao 678A	B117241	April - 2017	7.00	60.75	4.1223	Beans		BR0678
Heng Hao 678A	B117495	April - 2017	7.00	60.75	4.1223	Beans		BR0678
Heng Hao 678A	B117804	April - 2017	7.00	60.76	4.1223	Beans		BR0678
Heng Hao 678A	B118301	April - 2017	7.00	60.75	4.1223	Beans		BR0678
Heng Hao 678A	B118246	April - 2017	14.00	121.52	4.1223	Beans		BR0678
Heng Hao 678A	B118602	April - 2017	14.00	121.49	4.1223	Beans		BR0678
Heng Hao 678A	B118856	April - 2017	7.00	60.76	4.1223	Beans		BR0678
Kian Man Yishun	B117693	April - 2017	7.00	60.75	4.1223	Beans		BR0748
			C1-11 Coffee (1kg)	918.33				
C3-81	C3-81 Coffee (3kg/Tin)							
154 CTK Restaurant Pte Ltd	B117655	April - 2017	1.00	25.00	9.3533	ZZ-30days		SC0021
154 CTK Restaurant Pte Ltd	S18221	April - 2017	-1.00	-25.00	9.3533	ZZ-30days		SC0021
154 CTK Restaurant Pte Ltd	S18221	April - 2017	1.00	25.00	9.3533	ZZ-30days		SC0021
Cash Sales	B116976	April - 2017	1.00	24.95	9.3533	ZZ-COD		Y-CASH
Cash Sales	B117098	April - 2017	1.00	24.95	9.3533	ZZ-COD		Y-CASH
Cash Sales	B117311	April - 2017	1.00	24.95	9.3533	ZZ-COD		Y-CASH
Cash Sales	B117177	April - 2017	1.00	25.00	9.3533	ZZ-COD		Y-CASH
Cash Sales	B117243	April - 2017	1.00	24.95	9.3533	ZZ-COD		Y-CASH

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Cash Sales	B117267	April - 2017	1.00	20.00	9.3533	ZZ-COD		Y-CASH
Cash Sales	B117282	April - 2017	1.00	24.95	9.3533	ZZ-COD		Y-CASH
Cash Sales	B117526	April - 2017	1.00	25.00	9.3533	ZZ-COD		Y-CASH
Cash Sales	B117714	April - 2017	1.00	24.95	9.3533	ZZ-COD		Y-CASH
Cash Sales	B117735	April - 2017	1.00	24.95	9.3533	ZZ-COD		Y-CASH
Cash Sales	B117584	April - 2017	2.00	50.00	9.3533	ZZ-COD		Y-CASH
Cash Sales	B117694	April - 2017	1.00	24.96	9.3533	ZZ-COD		Y-CASH
Cash Sales	B117774	April - 2017	1.00	24.95	9.3533	ZZ-COD		Y-CASH
Cash Sales	B117962	April - 2017	1.00	24.95	9.3533	ZZ-COD		Y-CASH
Cash Sales	B118142	April - 2017	1.00	24.95	9.3533	ZZ-COD		Y-CASH
Cash Sales	B118272	April - 2017	1.00	24.95	9.3533	ZZ-COD		Y-CASH
Cash Sales	B118416	April - 2017	1.00	24.95	9.3533	ZZ-COD		Y-CASH
Cash Sales	B118572	April - 2017	1.00	24.95	9.3533	ZZ-COD		Y-CASH
Cash Sales	B118499	April - 2017	1.00	24.95	9.3533	ZZ-COD		Y-CASH
Cash Sales	B118657	April - 2017	1.00	24.95	9.3533	ZZ-COD		Y-CASH
Factory Sales	B117359	April - 2017	1.00	24.95	9.3533	ZZ-COD		Y-FTY
Factory Sales	B117362	April - 2017	2.00	50.00	9.3533	ZZ-COD		Y-FTY
Factory Sales	B117396	April - 2017	1.00	25.00	9.3533	ZZ-COD		Y-FTY
Factory Sales	B117395	April - 2017	1.00	25.05	9.3533	ZZ-COD		Y-FTY
Factory Sales	B118317	April - 2017	1.00	24.95	9.3533	ZZ-COD		Y-FTY
Franklin Offshore International Pte Ltd	B117161	April - 2017	8.00	200.00	9.3533	ZZ-COD		LF0004
Franklin Offshore International Pte Ltd	B118106	April - 2017	8.00	200.00	9.3533	ZZ-COD		LF0004

<b>Name</b>	<b>ID#</b>	<b>Date</b>	<b>Quantity</b>	<b>Amount</b>	<b>Avg. Cost</b>	<b>Job No.</b>	<b>Sales person</b>	<b>Customer Card Id</b>
Gaylin International Pte Ltd	B118210	April - 2017	10.00	250.00	9.3533	ZZ-COD		LG0003
Hong Kong Street Seafood Kitchen	B118231	April - 2017	1.00	24.95	9.3533	ZZ-COD		SH0004
Nanyang Primary School (Ms Joan)	B117178	April - 2017	3.00	75.00	9.3533	ZZ-COD		TN0002
Nanyang Primary School (Ms Joan)	B118124	April - 2017	3.00	75.00	9.3533	ZZ-COD		TN0002
PLMGS (Primary) Annie Tan	S18161	April - 2017	1.00	25.00	9.3533	ZZ-COD		SP0023
			C3-81 Coffee (3kg/Tin)	1,544.11				