

ITEM CODE	COST	QUANTITY	NET AMOUNT
4907	21,563.62	2	43,127.24
9552	358.54	1,410	505,541.40
45654	1,178.06	10	11,780.60
57128	74,832.42	1	74,832.42
57130	7,734.22	6	46,405.32
57131	6,709.82	18	120,776.76
57132	1,229.28	6	7,375.68
57134	16,339.18	6	98,035.08
57135	11,575.72	1	11,575.72
57136	1,631,408.22	1	1,631,408.22
57137	853,786.18	1	853,786.18
57138	43,178.46	6	259,070.76
57139	5,787.86	1	5,787.86
57140	7,734.22	6	46,405.32
57141	6,709.82	30	201,294.60
57142	1,229.28	6	7,375.68
57143	16,339.18	6	98,035.08
57144	11,575.72	1	11,575.72
57145	2,602,539.42	1	2,602,539.42
57146	783,205.02	1	783,205.02
57147	43,178.46	6	259,070.76
57148	69,095.78	1	69,095.78
57149	7,734.22	6	46,405.32
57150	6,709.82	12	80,517.84
57151	1,229.28	6	7,375.68
57152	16,339.18	6	98,035.08
57153	11,575.72	1	11,575.72
57154	3,206,679.32	8	25,653,434.56
57156	10,551.32	16	168,821.12
57157	26,378.30	8	211,026.40
57158	12,497.68	8	99,981.44
57159	1,741.48	8	13,931.84
57160	1,146,098.72	1	1,146,098.72
57161	692,443.18	1	692,443.18
57162	57,571.28	2	115,142.56
57163	16,851.38	2	33,702.76
57164	244,575.50	1	244,575.50
57165	591,591.00	2	1,183,182.00
57166	14,392.82	1	14,392.82
57167	14,392.82	2	28,785.64
57168	244,575.50	2	489,151.00
57169	1,277,324.36	2	2,554,648.72
57170	124,720.70	2	249,441.40
57171	172,611.40	4	690,445.60
57172	160,779.58	4	643,118.32
57173	16,851.38	4	67,405.52
57174	4,865.90	4	19,463.60
57175	7,170.80	8	57,366.40
57176	194,175.02	4	776,700.08

For TOR

Ricemill - 2

GRH 154

STS # 163

STS # 162

TOR# - 020612 10/10/23

57177	672,262.50	2	1,344,525.00
57178	14,392.82	2	28,785.64
57179	57,571.28	2	115,142.56
57180	14,392.82	4	57,571.28
57181	244,575.50	2	489,151.00
57182	527,770.88	1	527,770.88
57183	11,575.72	2	23,151.44
57184	660,379.46	1	660,379.46
57185	551,280.86	1	551,280.86
57186	11,575.72	2	23,151.44
57187	1,236,963.00	1	1,236,963.00
57188	43,178.46	6	259,070.76
57214	1,277,324.36	2	2,554,648.72
57230	215,124.00	3	645,372.00
57231	12,497.68	3	37,493.04
57232	1,741.48	3	5,224.44
57233	8,176,914.46	1	8,176,914.46
57234	14,392.82	1	14,392.82
57235	4,865.90	6	29,195.40
57236	8,133,428.68	1	8,133,428.68
57237	8,106,896.72	1	8,106,896.72
57238	755,290.12	1	755,290.12
57242	776,904.96	1	776,904.96
57243	755,290.12	1	755,290.12
57244	43,178.46	8	345,427.68
57245	64,742.08	10	647,420.80
57246	268,905.00	3	806,715.00
57247	1,741.48	3	5,224.44
57248	1,166,433.06	1	1,166,433.06
57249	24,227.06	1	24,227.06
57250	11,575.72	6	69,454.32
57251	1,505,868.00	2	3,011,736.00
57253	12,087.92	2	24,175.84
57254	11,575.72	26	300,968.72
57255	2,136,386.20	2	4,272,772.40
57256	490,738.82	1	490,738.82
57257	14,392.82	1	14,392.82
57258	57,571.28	1	57,571.28
57259	14,392.82	2	28,785.64
57260	244,575.50	1	244,575.50
57261	571,410.32	2	1,142,820.64
57262	14,392.82	2	28,785.64
57263	57,571.28	2	115,142.56
57264	14,392.82	4	57,571.28
57265	244,575.50	2	489,151.00
57271	12,497.68	2	24,995.36
57273	1,488,965.40	1	1,488,965.40
57274	658,842.86	3	1,976,528.58
57275	34,573.50	110	3,803,085.00
57276	34,573.50	10	345,735.00

57277	153.66	10	1,536.60
57278	358.54	20	7,170.80
57283	34,573.50	10	345,735.00
57284	34,573.50	110	3,803,085.00
57364	57,110.30	10	571,103.00
57365	921.96	20	18,439.20
57366	4,865.90	20	97,318.00
57367	17,312.36	20	346,247.20
57368	10,039.12	20	200,782.40
57369	7.17	2,820	20,221.66
57370	3.07	2,820	8,666.42
57371	358.54	10	3,585.40
57372	15,417.22	5	77,086.10
57373	11,575.72	5	57,878.60
57374	2,817.10	10	28,171.00
57375	1,178.06	10	11,780.60
57376	3,021.98	10	30,219.80
57377	2,817.10	10	28,171.00
57378	3,021.98	10	30,219.80
57379	3,021.98	10	30,219.80
57380	3,380.52	10	33,805.20
57381	3,380.52	10	33,805.20
57382	3,380.52	10	33,805.20
57383	8,092.76	20	161,855.20
57384	8,092.76	20	161,855.20
57385	9,629.36	5	48,146.80
57386	7,939.10	20	158,782.00
57387	9,629.36	10	96,293.60
57388	10,961.08	60	657,664.80
57389	10,961.08	10	109,610.80
57390	153.66	40	6,146.40
57391	153.66	120	18,439.20
57392	9,270.82	5	46,354.10
57393	26,019.76	2	52,039.52
57394	3,380.52	40	135,220.80
57395	26,890.50	5	134,452.50
57396	9,629.36	2	19,258.72
57397	8,092.76	15	121,391.40
57398	8,092.76	10	80,927.60
57399	8,092.76	5	40,463.80
57400	1,280.50	10	12,805.00
57401	4,302.48	120	516,297.60
57402	4,046.38	120	485,565.60
57403	1,229.28	10	12,292.80
57404	921.96	60	55,317.60
57405	717.08	240	172,099.20
57406	153.66	30	4,609.80
57407	51.22	3,800	194,636.00
57408	51.22	1,200	61,464.00
57409	1,075.62	10	10,756.20

20219.40
8,657.40

57410	3,534.18	10	35,341.80
57411	1,024.40	10	10,244.00
57412	26,890.50	10	268,905.00
57413	5,070.78	10	50,707.80
57414	4,251.26	30	127,537.80
57415	26,890.50	5	134,452.50
57416	9,629.36	5	48,146.80
57417	460.98	1,136	523,673.28
57418	68,122.60	2	136,245.20
57419	21,563.62	2	43,127.24
57420	2,048.80	5	10,244.00
57421	1,997.58	5	9,987.90
57422	15,417.22	5	77,086.10
57423	11,575.72	5	57,878.60
57424	11,575.72	5	57,878.60
57425	9,629.36	5	48,146.80
57426	9,987.90	10	99,879.00
57427	9,987.90	10	99,879.00
57428	50,400.48	8	403,203.84
57429	2,714.66	16	43,434.56
57430	153.66	32	4,917.12
57431	19,207.50	4	76,830.00
57433	512,200.00	1	512,200.00
57434	23,100.22	3	69,300.66
57435	8,707.40	3	26,122.20
57436	8,707.40	3	26,122.20
57437	6,197.62	3	18,592.86
57438	67,149.42	3	201,448.26
57439	38,415.00	3	115,245.00
57440	24,227.06	1	24,227.06
57441	1,690.26	3	5,070.78
57442	16,339.18	3	49,017.54
57443	29,605.16	1	29,605.16
57444	18,336.76	1	18,336.76
57451	37,032.06	8	296,256.48
57272	1,741.48	2	3,482.96

LINE AMOUNT	112,593,238.16
DISCOUNT	6,209,298.16
TOTAL	106,383,940.00
FREIGHT & HANDLING	676,104.00
OTHER CHARGES	143,416.00
NET AMOUNT	107,203,460.00

Tax 10R
 Discount 2
 9284 K4
 975-1 103
 975-1 102
 1028 - 027012 10/10/23
 W - OPA - 10/2/11