

# MFI AQUA FARMS - MANILA

Tondo, Manila

Temporary Delivery Slip Prooflist From 01/01/2019 to 11/30/2020

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
<b>Currency: PHP</b>							
01/02/2019	213	MFI-TIPCAN	FISHMOKO	PICK-UP			
	00000172		FRESH PRAWN (31-35 GRAMS)	704.00	670.00		471,680.00
			<b>Subtotal Quantity</b>	704.00		0.00	471,680.00
01/02/2019	214	MFI-TIPCAN	FISHMOKO	PICK-UP			
	00000173		FRESH PRAWN (36-40 GRAMS)	256.00	720.00		184,320.00
			<b>Subtotal Quantity</b>	256.00		0.00	184,320.00
01/03/2019	215	MFI-TIPCAN	FISHMOKO	PICK-UP			
	00000172		FRESH PRAWN (31-35 GRAMS)	544.00	670.00		364,480.00
			<b>Subtotal Quantity</b>	544.00		0.00	364,480.00
01/03/2019	216	MFI-TIPCAN	FISHMOKO	PICK-UP			
	00000173		FRESH PRAWN (36-40 GRAMS)	224.00	720.00		161,280.00
			<b>Subtotal Quantity</b>	224.00		0.00	161,280.00
01/08/2019	217	MFI-TIPCAN	FISHMOKO	PICK-UP			
	00000171		FRESH PRAWN (26-30 GRAMS)	320.00	580.00		185,600.00
			<b>Subtotal Quantity</b>	320.00		0.00	185,600.00
01/08/2019	218	MFI-TIPCAN	FISHMOKO	PICK-UP			
	00000172		FRESH PRAWN (31-35 GRAMS)	320.00	620.00		198,400.00
			<b>Subtotal Quantity</b>	320.00		0.00	198,400.00
01/08/2019	219	MFI-TIPCAN	BABY PAA	PICK-UP			
	00000171		FRESH PRAWN (26-30 GRAMS)	160.00	580.00		92,800.00
			<b>Subtotal Quantity</b>	160.00		0.00	92,800.00
01/08/2019	220	MFI-TIPCAN	BABY PAA	PICK-UP			
	00000172		FRESH PRAWN (31-35 GRAMS)	320.00	620.00		198,400.00

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			<b>Subtotal Quantity</b>	320.00		0.00	198,400.00
01/08/2019	221	MFI-TIPCAN	BABY PAA	PICK-UP			
	00000173		FRESH PRAWN (36-40 GRAMS)	224.00	680.00		152,320.00
			<b>Subtotal Quantity</b>	224.00		0.00	152,320.00
01/11/2019	222	MFI-TIPCAN	FISHMOKO	PICK-UP			
	00000172		FRESH PRAWN (31-35 GRAMS)	640.00	580.00		371,200.00
			<b>Subtotal Quantity</b>	640.00		0.00	371,200.00
01/11/2019	223	MFI-TIPCAN	FISHMOKO	PICK-UP			
	00000173		FRESH PRAWN (36-40 GRAMS)	320.00	630.00		201,600.00
			<b>Subtotal Quantity</b>	320.00		0.00	201,600.00
01/11/2019	224	MFI-TIPCAN	BABY PAA	PICK-UP			
	00000171		FRESH PRAWN (26-30 GRAMS)	160.00	530.00		84,800.00
			<b>Subtotal Quantity</b>	160.00		0.00	84,800.00
01/11/2019	225	MFI-TIPCAN	BABY PAA	PICK-UP			
	00000172		FRESH PRAWN (31-35 GRAMS)	160.00	580.00		92,800.00
			<b>Subtotal Quantity</b>	160.00		0.00	92,800.00
01/11/2019	226	MFI-TIPCAN	BABY PAA	PICK-UP			
	00000173		FRESH PRAWN (36-40 GRAMS)	160.00	630.00		100,800.00
			<b>Subtotal Quantity</b>	160.00		0.00	100,800.00
01/17/2019	227	MFI-TIPCAN	FISHMOKO	PICK-UP			
	00000171		FRESH PRAWN (26-30 GRAMS)	128.00	530.00		67,840.00
			<b>Subtotal Quantity</b>	128.00		0.00	67,840.00
01/11/2019	228	MFI-TIPCAN	FISHMOKO	PICK-UP			
	00000172		FRESH PRAWN (31-35 GRAMS)	128.00	580.00		74,240.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
			<b>Subtotal Quantity</b>	128.00		0.00	74,240.00
01/21/2019	229	MFI-TIPCAN	FISHMOKO	PICK-UP			
	00000173		FRESH PRAWN (36-40 GRAMS)	64.00	630.00		40,320.00
			<b>Subtotal Quantity</b>	64.00		0.00	40,320.00
01/17/2019	230	MFI-TIPCAN	BABY PAA	PICK-UP			
	00000171		FRESH PRAWN (26-30 GRAMS)	160.00	530.00		84,800.00
			<b>Subtotal Quantity</b>	160.00		0.00	84,800.00
01/11/2019	231	MFI-TIPCAN	BABY PAA	PICK-UP			
	00000172		FRESH PRAWN (31-35 GRAMS)	224.00	580.00		129,920.00
			<b>Subtotal Quantity</b>	224.00		0.00	129,920.00
01/17/2019	232	MFI-TIPCAN	BABY PAA	PICK-UP			
	00000173		FRESH PRAWN (36-40 GRAMS)	192.00	630.00		120,960.00
			<b>Subtotal Quantity</b>	192.00		0.00	120,960.00
01/17/2019	233	MFI-TIPCAN	ODETH	PICK-UP			
	00000171		FRESH PRAWN (26-30 GRAMS)	160.00	530.00		84,800.00
			<b>Subtotal Quantity</b>	160.00		0.00	84,800.00
01/17/2019	234	MFI-TIPCAN	ODETH	PICK-UP			
	00000172		FRESH PRAWN (31-35 GRAMS)	160.00	580.00		92,800.00
			<b>Subtotal Quantity</b>	160.00		0.00	92,800.00
01/17/2019	235	MFI-TIPCAN	ODETH	PICK-UP			
	00000173		FRESH PRAWN (36-40 GRAMS)	160.00	630.00		100,800.00
			<b>Subtotal Quantity</b>	160.00		0.00	100,800.00
01/18/2019	236	MFI-TIPCAN	FISHMOKO	PICK-UP			
	00000171		FRESH PRAWN (26-30 GRAMS)	128.00	530.00		67,840.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
			<b>Subtotal Quantity</b>	128.00		0.00	67,840.00
01/18/2019	237	MFI-TIPCAN	FISHMOKO	PICK-UP			
	00000172		FRESH PRAWN (31-35 GRAMS)	384.00	580.00		222,720.00
			<b>Subtotal Quantity</b>	384.00		0.00	222,720.00
01/18/2019	238	MFI-TIPCAN	FISHMOKO	PICK-UP			
	00000173		FRESH PRAWN (36-40 GRAMS)	128.00	630.00		80,640.00
			<b>Subtotal Quantity</b>	128.00		0.00	80,640.00
01/18/2019	239	MFI-TIPCAN	BABY PAA	PICK-UP			
	00000171		FRESH PRAWN (26-30 GRAMS)	96.00	530.00		50,880.00
			<b>Subtotal Quantity</b>	96.00		0.00	50,880.00
01/18/2019	240	MFI-TIPCAN	BABY PAA	PICK-UP			
	00000172		FRESH PRAWN (31-35 GRAMS)	128.00	580.00		74,240.00
			<b>Subtotal Quantity</b>	128.00		0.00	74,240.00
01/18/2019	241	MFI-TIPCAN	BABY PAA	PICK-UP			
	00000173		FRESH PRAWN (36-40 GRAMS)	96.00	630.00		60,480.00
			<b>Subtotal Quantity</b>	96.00		0.00	60,480.00
01/18/2019	242	MFI-TIPCAN	ODETH	PICK-UP			
	00000172		FRESH PRAWN (31-35 GRAMS)	96.00	580.00		55,680.00
			<b>Subtotal Quantity</b>	96.00		0.00	55,680.00
01/18/2019	243	MFI-TIPCAN	ODETH	PICK-UP			
	00000173		FRESH PRAWN (36-40 GRAMS)	256.00	630.00		161,280.00
			<b>Subtotal Quantity</b>	256.00		0.00	161,280.00
02/03/2019	244	MFI-ORTIGAS	FISHMOKO	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	1600.00	331.00		529,600.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
			<b>Subtotal Quantity</b>	1,600.00		0.00	529,600.00
02/04/2019	245	MFI-ORTIGAS	FISHMOKO	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	1600.00	331.00		529,600.00
			<b>Subtotal Quantity</b>	1,600.00		0.00	529,600.00
02/05/2019	246	MFI-ORTIGAS	FISHMOKO	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	1600.00	341.00		545,600.00
			<b>Subtotal Quantity</b>	1,600.00		0.00	545,600.00
01/19/2019	247	MFI-TIPCAN	BABY PAA	PICK-UP			
	00000171		FRESH PRAWN (26-30 GRAMS)	256.00	530.00		135,680.00
			<b>Subtotal Quantity</b>	256.00		0.00	135,680.00
01/19/2019	248	MFI-TIPCAN	BABY PAA	PICK-UP			
	00000172		FRESH PRAWN (31-35 GRAMS)	288.00	580.00		167,040.00
			<b>Subtotal Quantity</b>	288.00		0.00	167,040.00
01/19/2019	249	MFI-TIPCAN	BABY PAA	PICK-UP			
	00000173		FRESH PRAWN (36-40 GRAMS)	96.00	630.00		60,480.00
			<b>Subtotal Quantity</b>	96.00		0.00	60,480.00
01/20/2019	250	MFI-TIPCAN	FISHMOKO	PICK-UP			
	00000172		FRESH PRAWN (31-35 GRAMS)	320.00	580.00		185,600.00
			<b>Subtotal Quantity</b>	320.00		0.00	185,600.00
02/08/2019	252	MFI-MARIBOJOC	DHON-CHE FISH DEALER	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	1600.00	373.00		596,800.00
			<b>Subtotal Quantity</b>	1,600.00		0.00	596,800.00
02/09/2019	253	MFI-MARIBOJOC	DHON-CHE FISH DEALER	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	3008.00	373.00		1,121,984.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
Subtotal Quantity				3,008.00		0.00	1,121,984.00
02/10/2019	254	MFI-MARIBOJOC	DHON-CHE FISH DEALER	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	1280.00	358.00		458,240.00
Subtotal Quantity				1,280.00		0.00	458,240.00
02/11/2019	255	MFI-MARIBOJOC	DHON-CHE FISH DEALER	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	2560.00	373.00		954,880.00
Subtotal Quantity				2,560.00		0.00	954,880.00
02/11/2019	256	MFI-MARIBOJOC	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	480.00	373.00		179,040.00
Subtotal Quantity				480.00		0.00	179,040.00
02/12/2019	257	MFI-MARIBOJOC	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	480.00	378.00		181,440.00
Subtotal Quantity				480.00		0.00	181,440.00
02/12/2019	258	MFI-MARIBOJOC	DHON-CHE FISH DEALER	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	992.00	378.00		374,976.00
Subtotal Quantity				992.00		0.00	374,976.00
02/12/2019	259	MFI-MARIBOJOC	DHON-CHE FISH DEALER	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	1248.00	378.00		471,744.00
Subtotal Quantity				1,248.00		0.00	471,744.00
02/13/2019	260	MFI-MARIBOJOC	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	320.00	378.00		120,960.00
Subtotal Quantity				320.00		0.00	120,960.00
02/13/2019	261	MFI-MARIBOJOC	DHON-CHE FISH DEALER	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	1920.00	378.00		725,760.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
Subtotal Quantity				1,920.00		0.00	725,760.00
02/16/2019	262	MFI-CABO	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	2816.00	368.00		1,036,288.00
	00000184		VANNAMEI (21-25 GRAMS)	1024.00	358.00		366,592.00
Subtotal Quantity				3,840.00		0.00	1,402,880.00
02/16/2019	263	MFI-CABO	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	576.00	368.00		211,968.00
	00000184		VANNAMEI (21-25 GRAMS)	224.00	358.00		80,192.00
Subtotal Quantity				800.00		0.00	292,160.00
02/17/2019	264	MFI-CABO	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	3200.00	373.00		1,193,600.00
Subtotal Quantity				3,200.00		0.00	1,193,600.00
02/17/2019	265	MFI-CABO	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	640.00	378.00		241,920.00
Subtotal Quantity				640.00		0.00	241,920.00
02/14/2019	266	MFI-MARIBOJOC	DHON-CHE FISH DEALER	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	1920.00	378.00		725,760.00
Subtotal Quantity				1,920.00		0.00	725,760.00
02/14/2019	267	MFI-MARIBOJOC	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	320.00	378.00		120,960.00
Subtotal Quantity				320.00		0.00	120,960.00
02/15/2019	268	MFI-MARIBOJOC	DHON-CHE FISH DEALER	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	3264.00	378.00		1,233,792.00
Subtotal Quantity				3,264.00		0.00	1,233,792.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
02/15/2019	269	MFI-MARIBOJOC	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	512.00	378.00		193,536.00
			<b>Subtotal Quantity</b>	512.00		0.00	193,536.00
02/19/2019	270	MFI-CABO	CHE-CHE	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	3200.00	353.00		1,129,600.00
			<b>Subtotal Quantity</b>	3,200.00		0.00	1,129,600.00
02/19/2019	271	MFI-CABO	ODETH	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	640.00	358.00		229,120.00
			<b>Subtotal Quantity</b>	640.00		0.00	229,120.00
03/01/2019	272	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	2267.00	408.00		924,936.00
			<b>Subtotal Quantity</b>	2,267.00		0.00	924,936.00
03/01/2019	273	MFI-ORTIGAS	ODETH	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	1024.00	413.00		422,912.00
			<b>Subtotal Quantity</b>	1,024.00		0.00	422,912.00
03/02/2019	274	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	2432.00	403.00		980,096.00
			<b>Subtotal Quantity</b>	2,432.00		0.00	980,096.00
03/02/2019	275	MFI-ORTIGAS	ODETH	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	960.00	408.00		391,680.00
			<b>Subtotal Quantity</b>	960.00		0.00	391,680.00
03/08/2019	276	MFI-CABO	CHE-CHE	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	3549.00	408.00		1,447,992.00
			<b>Subtotal Quantity</b>	3,549.00		0.00	1,447,992.00



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03/08/2019	277	MFI-CABO	ODETH	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	1184.00	408.00		483,072.00
			<b>Subtotal Quantity</b>	1,184.00		0.00	483,072.00
03/09/2019	278	MFI-CABO	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	3520.00	393.00		1,383,360.00
			<b>Subtotal Quantity</b>	3,520.00		0.00	1,383,360.00
03/09/2019	279	MFI-CABO	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	1280.00	398.00		509,440.00
			<b>Subtotal Quantity</b>	1,280.00		0.00	509,440.00
03/14/2019	280	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	2368.00	393.00		930,624.00
			<b>Subtotal Quantity</b>	2,368.00		0.00	930,624.00
03/14/2019	281	MFI-ORTIGAS	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	1408.00	403.00		567,424.00
			<b>Subtotal Quantity</b>	1,408.00		0.00	567,424.00
03/14/2019	282	MFI-ORTIGAS	BABY PAA	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	480.00	408.00		195,840.00
			<b>Subtotal Quantity</b>	480.00		0.00	195,840.00
03/15/2019	283	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	2784.00	393.00		1,094,112.00
			<b>Subtotal Quantity</b>	2,784.00		0.00	1,094,112.00
03/15/2019	284	MFI-ORTIGAS	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	1600.00	403.00		644,800.00
			<b>Subtotal Quantity</b>	1,600.00		0.00	644,800.00

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03/15/2019	285	MFI-ORTIGAS	BABY PAA	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	480.00	408.00		195,840.00
			<b>Subtotal Quantity</b>	480.00		0.00	195,840.00
03/16/2019	286	MFI-CABO	CHE-CHE	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	2560.00	398.00		1,018,880.00
			<b>Subtotal Quantity</b>	2,560.00		0.00	1,018,880.00
03/16/2019	287	MFI-CABO	ODETH	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	1728.00	408.00		705,024.00
			<b>Subtotal Quantity</b>	1,728.00		0.00	705,024.00
03/16/2019	288	MFI-CABO	BABY PAA	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	480.00	413.00		198,240.00
			<b>Subtotal Quantity</b>	480.00		0.00	198,240.00
03/16/2019	289	MFI-CABO	THATA	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	480.00	413.00		198,240.00
			<b>Subtotal Quantity</b>	480.00		0.00	198,240.00
03/22/2019	290	MFI-CABO	CHE-CHE	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	2560.00	413.00		1,057,280.00
			<b>Subtotal Quantity</b>	2,560.00		0.00	1,057,280.00
03/22/2019	291	MFI-CABO	ODETH	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	1440.00	423.00		609,120.00
			<b>Subtotal Quantity</b>	1,440.00		0.00	609,120.00
03/22/2019	292	MFI-CABO	BABY PAA	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	800.00	428.00		342,400.00
			<b>Subtotal Quantity</b>	800.00		0.00	342,400.00

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03/22/2019	293	MFI-CABO	THATA	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	640.00	428.00		273,920.00
			<b>Subtotal Quantity</b>	640.00		0.00	273,920.00
03/23/2019	294	MFI-CABO	CHE-CHE	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	1600.00	413.00		660,800.00
			<b>Subtotal Quantity</b>	1,600.00		0.00	660,800.00
03/23/2019	295	MFI-CABO	ODETH	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	860.00	423.00		363,780.00
			<b>Subtotal Quantity</b>	860.00		0.00	363,780.00
03/22/2019	296	MFI-CABO	BABY PAA	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	640.00	428.00		273,920.00
			<b>Subtotal Quantity</b>	640.00		0.00	273,920.00
03/22/2019	297	MFI-CABO	ASTOR	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	480.00	428.00		205,440.00
			<b>Subtotal Quantity</b>	480.00		0.00	205,440.00
03/22/2019	298	MFI-CABO	THATA	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	480.00	428.00		205,440.00
			<b>Subtotal Quantity</b>	480.00		0.00	205,440.00
03/26/2019	299	MFI-CABO	FISHER FARMS,	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	3520.00	407.00		1,432,640.00
			<b>Subtotal Quantity</b>	3,520.00		0.00	1,432,640.00
03/26/2019	300	MFI-CABO	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	1080.00	403.00		435,240.00
			<b>Subtotal Quantity</b>	1,080.00		0.00	435,240.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
03/29/2019	301	MFI-CABO	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	2560.00	388.00		1,001,920.00
			<b>Subtotal Quantity</b>	2,560.00		0.00	1,001,920.00
03/29/2019	302	MFI-CABO	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	1600.00	398.00		644,000.00
			<b>Subtotal Quantity</b>	1,600.00		0.00	644,000.00
03/29/2019	303	MFI-CABO	THATA	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	480.00	423.00		203,040.00
			<b>Subtotal Quantity</b>	480.00		0.00	203,040.00
03/29/2019	304	MFI-CABO	ASTOR	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	480.00	418.00		200,640.00
			<b>Subtotal Quantity</b>	480.00		0.00	200,640.00
03/29/2019	305	MFI-CABO	BABY PAA	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	480.00	423.00		203,040.00
			<b>Subtotal Quantity</b>	480.00		0.00	203,040.00
04/05/2019	306	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	1856.00	423.00		785,088.00
			<b>Subtotal Quantity</b>	1,856.00		0.00	785,088.00
04/05/2019	307	MFI-ORTIGAS	ODETH	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	1184.00	433.00		512,672.00
			<b>Subtotal Quantity</b>	1,184.00		0.00	512,672.00
04/05/2019	308	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	480.00	438.00		210,240.00
			<b>Subtotal Quantity</b>	480.00		0.00	210,240.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
04/05/2019	309	MFI-ORTIGAS	THATA	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	480.00	443.00		212,640.00
			<b>Subtotal Quantity</b>	480.00		0.00	212,640.00
04/05/2019	310	MFI-ORTIGAS	BABY PAA	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	480.00	443.00		212,640.00
			<b>Subtotal Quantity</b>	480.00		0.00	212,640.00
04/06/2019	311	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	1920.00	413.00		792,960.00
			<b>Subtotal Quantity</b>	1,920.00		0.00	792,960.00
04/06/2019	312	MFI-ORTIGAS	ODETH	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	1280.00	423.00		541,440.00
			<b>Subtotal Quantity</b>	1,280.00		0.00	541,440.00
04/06/2019	313	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	480.00	428.00		205,440.00
			<b>Subtotal Quantity</b>	480.00		0.00	205,440.00
04/06/2019	314	MFI-ORTIGAS	THATA	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	480.00	433.00		207,840.00
			<b>Subtotal Quantity</b>	480.00		0.00	207,840.00
04/06/2019	315	MFI-ORTIGAS	BABY PAA	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	640.00	433.00		277,120.00
			<b>Subtotal Quantity</b>	640.00		0.00	277,120.00
04/12/2019	316	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	1280.00	438.00		560,640.00
			<b>Subtotal Quantity</b>	1,280.00		0.00	560,640.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
04/12/2019	317	MFI-ORTIGAS	ODETH	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	1120.00	448.00		501,760.00
			<b>Subtotal Quantity</b>	1,120.00		0.00	501,760.00
04/12/2019	318	MFI-ORTIGAS	BABY PAA	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	704.00	458.00		322,432.00
			<b>Subtotal Quantity</b>	704.00		0.00	322,432.00
04/12/2019	319	MFI-ORTIGAS	THATA	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	640.00	458.00		293,120.00
			<b>Subtotal Quantity</b>	640.00		0.00	293,120.00
04/12/2019	320	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	480.00	453.00		217,440.00
			<b>Subtotal Quantity</b>	480.00		0.00	217,440.00
04/16/2019	321	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	1056.00	328.00		346,368.00
			<b>Subtotal Quantity</b>	1,056.00		0.00	346,368.00
04/16/2019	322	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	608.00	343.00		208,544.00
			<b>Subtotal Quantity</b>	608.00		0.00	208,544.00
04/16/2019	323	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	480.00	348.00		167,040.00
			<b>Subtotal Quantity</b>	480.00		0.00	167,040.00
04/16/2019	324	MFI-ORTIGAS	THATA	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	480.00	348.00		167,040.00
			<b>Subtotal Quantity</b>	480.00		0.00	167,040.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
04/17/2019	325	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	960.00	338.00		324,480.00
			<b>Subtotal Quantity</b>	960.00		0.00	324,480.00
04/17/2019	326	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	1024.00	353.00		361,472.00
			<b>Subtotal Quantity</b>	1,024.00		0.00	361,472.00
04/17/2019	327	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	480.00	358.00		171,840.00
			<b>Subtotal Quantity</b>	480.00		0.00	171,840.00
04/17/2019	328	MFI-ORTIGAS	THATA	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	960.00	358.00		343,680.00
			<b>Subtotal Quantity</b>	960.00		0.00	343,680.00
04/18/2019	329	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	736.00	358.00		263,488.00
			<b>Subtotal Quantity</b>	736.00		0.00	263,488.00
04/18/2019	330	MFI-ORTIGAS	ODETH	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	736.00	368.00		270,848.00
			<b>Subtotal Quantity</b>	736.00		0.00	270,848.00
04/18/2019	331	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	480.00	368.00		176,640.00
			<b>Subtotal Quantity</b>	480.00		0.00	176,640.00
04/18/2019	332	MFI-ORTIGAS	THATA	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	800.00	378.00		302,400.00
			<b>Subtotal Quantity</b>	800.00		0.00	302,400.00

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04/19/2019	333	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	1044.00	313.00		326,772.00
			<b>Subtotal Quantity</b>	1,044.00		0.00	326,772.00
04/19/2019	334	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	1056.00	318.00		335,808.00
			<b>Subtotal Quantity</b>	1,056.00		0.00	335,808.00
04/19/2019	335	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	640.00	333.00		213,120.00
			<b>Subtotal Quantity</b>	640.00		0.00	213,120.00
04/19/2019	336	MFI-ORTIGAS	THATA	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	480.00	338.00		162,240.00
			<b>Subtotal Quantity</b>	480.00		0.00	162,240.00
04/20/2019	337	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	1280.00	308.00		394,240.00
			<b>Subtotal Quantity</b>	1,280.00		0.00	394,240.00
04/20/2019	338	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	960.00	333.00		319,680.00
			<b>Subtotal Quantity</b>	960.00		0.00	319,680.00
04/20/2019	339	MFI-ORTIGAS	THATA	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	480.00	333.00		159,840.00
			<b>Subtotal Quantity</b>	480.00		0.00	159,840.00
04/21/2019	340	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	640.00	298.00		190,720.00
			<b>Subtotal Quantity</b>	640.00		0.00	190,720.00



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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
04/21/2019	341	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	960.00	313.00		300,480.00
			<b>Subtotal Quantity</b>	960.00		0.00	300,480.00
04/22/2019	342	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	960.00	298.00		286,080.00
			<b>Subtotal Quantity</b>	960.00		0.00	286,080.00
04/22/2019	343	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	800.00	303.00		242,400.00
			<b>Subtotal Quantity</b>	800.00		0.00	242,400.00
04/22/2019	344	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	640.00	313.00		200,320.00
			<b>Subtotal Quantity</b>	640.00		0.00	200,320.00
04/22/2019	345	MFI-ORTIGAS	THATA	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	480.00	308.00		147,840.00
			<b>Subtotal Quantity</b>	480.00		0.00	147,840.00
04/23/2019	346	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	1280.00	298.00		381,440.00
			<b>Subtotal Quantity</b>	1,280.00		0.00	381,440.00
04/23/2019	347	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	800.00	303.00		242,400.00
			<b>Subtotal Quantity</b>	800.00		0.00	242,400.00
04/23/2019	348	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	480.00	308.00		147,840.00
			<b>Subtotal Quantity</b>	480.00		0.00	147,840.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
04/23/2019	349	MFI-ORTIGAS	THATA	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	800.00	313.00		250,400.00
			<b>Subtotal Quantity</b>	800.00		0.00	250,400.00
04/24/2019	350	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	1280.00	298.00		381,440.00
			<b>Subtotal Quantity</b>	1,280.00		0.00	381,440.00
04/24/2019	351	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	800.00	303.00		242,400.00
			<b>Subtotal Quantity</b>	800.00		0.00	242,400.00
04/24/2019	352	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	480.00	308.00		147,840.00
			<b>Subtotal Quantity</b>	480.00		0.00	147,840.00
04/24/2019	353	MFI-ORTIGAS	THATA	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	800.00	308.00		246,400.00
			<b>Subtotal Quantity</b>	800.00		0.00	246,400.00
04/25/2019	354	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	1088.00	318.00		345,984.00
			<b>Subtotal Quantity</b>	1,088.00		0.00	345,984.00
04/25/2019	355	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	480.00	323.00		155,040.00
			<b>Subtotal Quantity</b>	480.00		0.00	155,040.00
04/25/2019	356	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	800.00	328.00		262,400.00
			<b>Subtotal Quantity</b>	800.00		0.00	262,400.00

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04/26/2019	357	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	544.00	328.00		178,432.00
			<b>Subtotal Quantity</b>	544.00		0.00	178,432.00
04/26/2019	358	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	480.00	333.00		159,840.00
			<b>Subtotal Quantity</b>	480.00		0.00	159,840.00
04/26/2019	359	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	512.00	333.00		170,496.00
			<b>Subtotal Quantity</b>	512.00		0.00	170,496.00
04/26/2019	360	MFI-ORTIGAS	THATA	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	480.00	338.00		162,240.00
			<b>Subtotal Quantity</b>	480.00		0.00	162,240.00
04/27/2019	361	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	1600.00	303.00		484,800.00
			<b>Subtotal Quantity</b>	1,600.00		0.00	484,800.00
04/27/2019	362	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	480.00	308.00		147,840.00
			<b>Subtotal Quantity</b>	480.00		0.00	147,840.00
04/28/2019	363	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	1280.00	318.00		407,040.00
			<b>Subtotal Quantity</b>	1,280.00		0.00	407,040.00
04/28/2019	364	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	640.00	328.00		209,920.00
			<b>Subtotal Quantity</b>	640.00		0.00	209,920.00

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04/28/2019	365	MFI-ORTIGAS	THATA	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	480.00	328.00		157,440.00
			<b>Subtotal Quantity</b>	480.00		0.00	157,440.00
04/29/2019	366	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	1280.00	298.00		381,440.00
			<b>Subtotal Quantity</b>	1,280.00		0.00	381,440.00
04/29/2019	367	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	640.00	303.00		193,920.00
			<b>Subtotal Quantity</b>	640.00		0.00	193,920.00
04/30/2019	368	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	1280.00	303.00		387,840.00
			<b>Subtotal Quantity</b>	1,280.00		0.00	387,840.00
04/30/2019	369	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	640.00	303.00		193,920.00
			<b>Subtotal Quantity</b>	640.00		0.00	193,920.00
05/01/2019	370	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	800.00	308.00		246,400.00
			<b>Subtotal Quantity</b>	800.00		0.00	246,400.00
05/01/2019	371	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	640.00	313.00		200,320.00
			<b>Subtotal Quantity</b>	640.00		0.00	200,320.00
05/01/2019	372	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	480.00	313.00		150,240.00
			<b>Subtotal Quantity</b>	480.00		0.00	150,240.00

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05/02/2019	373	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	800.00	303.00		242,400.00
			<b>Subtotal Quantity</b>	800.00		0.00	242,400.00
05/02/2019	374	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	640.00	308.00		197,120.00
			<b>Subtotal Quantity</b>	640.00		0.00	197,120.00
05/02/2019	375	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	480.00	308.00		147,840.00
			<b>Subtotal Quantity</b>	480.00		0.00	147,840.00
05/03/2019	376	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	800.00	308.00		246,400.00
			<b>Subtotal Quantity</b>	800.00		0.00	246,400.00
05/03/2019	377	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	800.00	313.00		250,400.00
			<b>Subtotal Quantity</b>	800.00		0.00	250,400.00
05/04/2019	378	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	1280.00	303.00		387,840.00
			<b>Subtotal Quantity</b>	1,280.00		0.00	387,840.00
05/04/2019	379	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	640.00	308.00		197,120.00
			<b>Subtotal Quantity</b>	640.00		0.00	197,120.00
05/05/2019	380	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	800.00	333.00		266,400.00
			<b>Subtotal Quantity</b>	800.00		0.00	266,400.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
05/05/2019	381	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	640.00	338.00		216,320.00
			<b>Subtotal Quantity</b>	640.00		0.00	216,320.00
05/05/2019	382	MFI-ORTIGAS	THATA	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	480.00	343.00		164,640.00
			<b>Subtotal Quantity</b>	480.00		0.00	164,640.00
05/06/2019	383	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	1280.00	308.00		394,240.00
			<b>Subtotal Quantity</b>	1,280.00		0.00	394,240.00
05/06/2019	384	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	640.00	313.00		200,320.00
			<b>Subtotal Quantity</b>	640.00		0.00	200,320.00
05/07/2019	385	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	1920.00	318.00		610,560.00
			<b>Subtotal Quantity</b>	1,920.00		0.00	610,560.00
05/07/2019	386	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	640.00	318.00		203,520.00
			<b>Subtotal Quantity</b>	640.00		0.00	203,520.00
05/08/2019	387	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	1920.00	328.00		629,760.00
			<b>Subtotal Quantity</b>	1,920.00		0.00	629,760.00
05/08/2019	388	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	640.00	333.00		213,120.00
			<b>Subtotal Quantity</b>	640.00		0.00	213,120.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
05/09/2019	389	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	960.00	308.00		295,680.00
			<b>Subtotal Quantity</b>	960.00		0.00	295,680.00
05/09/2019	390	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	640.00	308.00		197,120.00
			<b>Subtotal Quantity</b>	640.00		0.00	197,120.00
05/09/2019	391	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	640.00	313.00		200,320.00
			<b>Subtotal Quantity</b>	640.00		0.00	200,320.00
05/10/2019	392	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	960.00	303.00		290,880.00
			<b>Subtotal Quantity</b>	960.00		0.00	290,880.00
05/10/2019	393	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	640.00	313.00		200,320.00
			<b>Subtotal Quantity</b>	640.00		0.00	200,320.00
05/10/2019	394	MFI-ORTIGAS	THATA	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	480.00	313.00		150,240.00
			<b>Subtotal Quantity</b>	480.00		0.00	150,240.00
05/14/2019	395	MFI-CABO	KRISTY	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	1600.00	298.00		476,800.00
			<b>Subtotal Quantity</b>	1,600.00		0.00	476,800.00
05/14/2019	396	MFI-CABO	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	960.00	298.00		286,080.00
			<b>Subtotal Quantity</b>	960.00		0.00	286,080.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
05/14/2019	397	MFI-CABO	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	480.00	303.00		145,440.00
			<b>Subtotal Quantity</b>	480.00		0.00	145,440.00
05/15/2019	398	MFI-CABO	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	800.00	298.00		238,400.00
			<b>Subtotal Quantity</b>	800.00		0.00	238,400.00
05/15/2019	399	MFI-CABO	KRISTY	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	960.00	298.00		286,080.00
			<b>Subtotal Quantity</b>	960.00		0.00	286,080.00
05/15/2019	400	MFI-CABO	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	480.00	303.00		145,440.00
			<b>Subtotal Quantity</b>	480.00		0.00	145,440.00
05/15/2019	401	MFI-CABO	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	640.00	303.00		193,920.00
			<b>Subtotal Quantity</b>	640.00		0.00	193,920.00
05/16/2019	402	MFI-CABO	KRISTY	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	960.00	298.00		286,080.00
			<b>Subtotal Quantity</b>	960.00		0.00	286,080.00
05/16/2019	403	MFI-CABO	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	800.00	298.00		238,400.00
			<b>Subtotal Quantity</b>	800.00		0.00	238,400.00
05/16/2019	404	MFI-CABO	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	480.00	303.00		145,440.00
			<b>Subtotal Quantity</b>	480.00		0.00	145,440.00



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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
05/16/2019	405	MFI-CABO	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	800.00	303.00		242,400.00
			<b>Subtotal Quantity</b>	800.00		0.00	242,400.00
05/11/2019	406	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	2816.00	378.00		1,064,448.00
			<b>Subtotal Quantity</b>	2,816.00		0.00	1,064,448.00
05/11/2019	407	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	640.00	313.00		200,320.00
			<b>Subtotal Quantity</b>	640.00		0.00	200,320.00
05/11/2019	408	MFI-ORTIGAS	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	1280.00	383.00		490,240.00
			<b>Subtotal Quantity</b>	1,280.00		0.00	490,240.00
05/11/2019	409	MFI-ORTIGAS	BABY PAA	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	480.00	388.00		186,240.00
			<b>Subtotal Quantity</b>	480.00		0.00	186,240.00
05/11/2019	410	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	640.00	388.00		248,320.00
			<b>Subtotal Quantity</b>	640.00		0.00	248,320.00
05/11/2019	411	MFI-ORTIGAS	THATA	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	480.00	388.00		186,240.00
			<b>Subtotal Quantity</b>	480.00		0.00	186,240.00
05/12/2019	412	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	1760.00	383.00		674,080.00
			<b>Subtotal Quantity</b>	1,760.00		0.00	674,080.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
05/12/2019	413	MFI-ORTIGAS	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	696.00	388.00		270,048.00
			<b>Subtotal Quantity</b>	696.00		0.00	270,048.00
05/12/2019	414	MFI-ORTIGAS	THATA	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	480.00	393.00		188,640.00
			<b>Subtotal Quantity</b>	480.00		0.00	188,640.00
05/12/2019	415	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	640.00	393.00		251,520.00
			<b>Subtotal Quantity</b>	640.00		0.00	251,520.00
05/12/2019	416	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	1280.00	308.00		394,240.00
			<b>Subtotal Quantity</b>	1,280.00		0.00	394,240.00
05/12/2019	417	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	640.00	313.00		200,320.00
			<b>Subtotal Quantity</b>	640.00		0.00	200,320.00
05/12/2019	418	MFI-ORTIGAS	KRISTY	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	1600.00	308.00		492,800.00
			<b>Subtotal Quantity</b>	1,600.00		0.00	492,800.00
05/13/2019	419	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	800.00	303.00		242,400.00
			<b>Subtotal Quantity</b>	800.00		0.00	242,400.00
05/13/2019	420	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	640.00	308.00		197,120.00
			<b>Subtotal Quantity</b>	640.00		0.00	197,120.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
05/13/2019	421	MFI-ORTIGAS	THATA	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	480.00	313.00		150,240.00
			<b>Subtotal Quantity</b>	480.00		0.00	150,240.00
05/17/2019	422	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	960.00	393.00		377,280.00
			<b>Subtotal Quantity</b>	960.00		0.00	377,280.00
05/17/2019	423	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	2304.00	383.00		882,432.00
			<b>Subtotal Quantity</b>	2,304.00		0.00	882,432.00
05/17/2019	424	MFI-ORTIGAS	THATA	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	960.00	393.00		377,280.00
			<b>Subtotal Quantity</b>	960.00		0.00	377,280.00
05/17/2019	425	MFI-ORTIGAS	BABY PAA	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	480.00	398.00		191,040.00
			<b>Subtotal Quantity</b>	480.00		0.00	191,040.00
05/17/2019	426	MFI-ORTIGAS	KRISTY	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	800.00	393.00		314,400.00
			<b>Subtotal Quantity</b>	800.00		0.00	314,400.00
05/17/2019	427	MFI-ORTIGAS	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	1120.00	393.00		440,160.00
			<b>Subtotal Quantity</b>	1,120.00		0.00	440,160.00
05/17/2019	428	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	320.00	308.00		98,560.00
			<b>Subtotal Quantity</b>	320.00		0.00	98,560.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
05/17/2019	429	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	1120.00	303.00		339,360.00
			<b>Subtotal Quantity</b>	1,120.00		0.00	339,360.00
05/17/2019	430	MFI-ORTIGAS	THATA	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	320.00	308.00		98,560.00
			<b>Subtotal Quantity</b>	320.00		0.00	98,560.00
05/17/2019	431	MFI-ORTIGAS	KRISTY	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	320.00	303.00		96,960.00
			<b>Subtotal Quantity</b>	320.00		0.00	96,960.00
05/17/2019	432	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	480.00	308.00		147,840.00
			<b>Subtotal Quantity</b>	480.00		0.00	147,840.00
05/18/2019	433	MFI-ORTIGAS	THATA	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	800.00	408.00		326,400.00
			<b>Subtotal Quantity</b>	800.00		0.00	326,400.00
05/18/2019	434	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	2560.00	398.00		1,018,880.00
			<b>Subtotal Quantity</b>	2,560.00		0.00	1,018,880.00
05/18/2019	435	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	640.00	403.00		257,920.00
			<b>Subtotal Quantity</b>	640.00		0.00	257,920.00
05/18/2019	436	MFI-ORTIGAS	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	640.00	403.00		257,920.00
			<b>Subtotal Quantity</b>	640.00		0.00	257,920.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
05/18/2019	437	MFI-ORTIGAS	BABY PAA	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	480.00	408.00		195,840.00
			<b>Subtotal Quantity</b>	480.00		0.00	195,840.00
05/18/2019	438	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	1280.00	303.00		387,840.00
			<b>Subtotal Quantity</b>	1,280.00		0.00	387,840.00
05/18/2019	439	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	320.00	308.00		98,560.00
			<b>Subtotal Quantity</b>	320.00		0.00	98,560.00
05/18/2019	440	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	320.00	308.00		98,560.00
			<b>Subtotal Quantity</b>	320.00		0.00	98,560.00
05/19/2019	441	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	1920.00	373.00		716,160.00
			<b>Subtotal Quantity</b>	1,920.00		0.00	716,160.00
05/19/2019	442	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	640.00	383.00		245,120.00
			<b>Subtotal Quantity</b>	640.00		0.00	245,120.00
05/19/2019	443	MFI-ORTIGAS	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	320.00	388.00		124,160.00
			<b>Subtotal Quantity</b>	320.00		0.00	124,160.00
05/19/2019	444	MFI-ORTIGAS	BABY PAA	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	480.00	388.00		186,240.00
			<b>Subtotal Quantity</b>	480.00		0.00	186,240.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
05/19/2019	445	MFI-ORTIGAS	THATA	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	480.00	388.00		186,240.00
			<b>Subtotal Quantity</b>	480.00		0.00	186,240.00
05/19/2019	446	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	320.00	298.00		95,360.00
			<b>Subtotal Quantity</b>	320.00		0.00	95,360.00
05/19/2019	447	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	320.00	303.00		96,960.00
			<b>Subtotal Quantity</b>	320.00		0.00	96,960.00
05/20/2019	448	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	2080.00	368.00		765,440.00
			<b>Subtotal Quantity</b>	2,080.00		0.00	765,440.00
05/20/2019	449	MFI-ORTIGAS	THATA	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	480.00	373.00		179,040.00
			<b>Subtotal Quantity</b>	480.00		0.00	179,040.00
05/20/2019	450	MFI-ORTIGAS	THATA	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	320.00	298.00		95,360.00
			<b>Subtotal Quantity</b>	320.00		0.00	95,360.00
05/20/2019	451	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	320.00	298.00		95,360.00
			<b>Subtotal Quantity</b>	320.00		0.00	95,360.00
05/20/2019	452	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	1120.00	293.00		328,160.00
			<b>Subtotal Quantity</b>	1,120.00		0.00	328,160.00

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05/21/2019	453	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	2080.00	388.00		807,040.00
			<b>Subtotal Quantity</b>	2,080.00		0.00	807,040.00
05/21/2019	454	MFI-ORTIGAS	THATA	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	480.00	393.00		188,640.00
			<b>Subtotal Quantity</b>	480.00		0.00	188,640.00
05/21/2019	455	MFI-ORTIGAS	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	640.00	393.00		251,520.00
			<b>Subtotal Quantity</b>	640.00		0.00	251,520.00
05/21/2019	456	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	640.00	393.00		251,520.00
			<b>Subtotal Quantity</b>	640.00		0.00	251,520.00
05/21/2019	457	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	640.00	293.00		187,520.00
			<b>Subtotal Quantity</b>	640.00		0.00	187,520.00
05/21/2019	458	MFI-ORTIGAS	THATA	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	320.00	298.00		95,360.00
			<b>Subtotal Quantity</b>	320.00		0.00	95,360.00
05/21/2019	459	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	384.00	298.00		114,432.00
			<b>Subtotal Quantity</b>	384.00		0.00	114,432.00
05/21/2019	460	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	320.00	298.00		95,360.00
			<b>Subtotal Quantity</b>	320.00		0.00	95,360.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
05/22/2019	461	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	1600.00	393.00		628,800.00
			<b>Subtotal Quantity</b>	1,600.00		0.00	628,800.00
05/22/2019	462	MFI-ORTIGAS	THATA	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	480.00	398.00		191,040.00
			<b>Subtotal Quantity</b>	480.00		0.00	191,040.00
05/22/2019	463	MFI-ORTIGAS	ODETH	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	384.00	403.00		154,752.00
			<b>Subtotal Quantity</b>	384.00		0.00	154,752.00
05/22/2019	464	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	320.00	398.00		127,360.00
			<b>Subtotal Quantity</b>	320.00		0.00	127,360.00
05/22/2019	465	MFI-ORTIGAS	THATA	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	320.00	298.00		95,360.00
			<b>Subtotal Quantity</b>	320.00		0.00	95,360.00
05/22/2019	466	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	480.00	298.00		143,040.00
			<b>Subtotal Quantity</b>	480.00		0.00	143,040.00
05/22/2019	467	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	640.00	298.00		190,720.00
			<b>Subtotal Quantity</b>	640.00		0.00	190,720.00
05/23/2019	468	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	2400.00	363.00		871,200.00
			<b>Subtotal Quantity</b>	2,400.00		0.00	871,200.00



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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
05/23/2019	469	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	256.00	363.00		92,928.00
			<b>Subtotal Quantity</b>	256.00		0.00	92,928.00
05/23/2019	470	MFI-ORTIGAS	ODETH	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	320.00	368.00		117,760.00
			<b>Subtotal Quantity</b>	320.00		0.00	117,760.00
05/23/2019	471	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	960.00	288.00		276,480.00
			<b>Subtotal Quantity</b>	960.00		0.00	276,480.00
05/23/2019	472	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	320.00	288.00		92,160.00
			<b>Subtotal Quantity</b>	320.00		0.00	92,160.00
05/24/2019	473	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	3200.00	383.00		1,225,600.00
			<b>Subtotal Quantity</b>	3,200.00		0.00	1,225,600.00
05/24/2019	474	MFI-ORTIGAS	THATA	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	480.00	388.00		186,240.00
			<b>Subtotal Quantity</b>	480.00		0.00	186,240.00
05/24/2019	475	MFI-ORTIGAS	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	800.00	388.00		310,400.00
			<b>Subtotal Quantity</b>	800.00		0.00	310,400.00
05/24/2019	476	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	480.00	388.00		186,240.00
			<b>Subtotal Quantity</b>	480.00		0.00	186,240.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
05/24/2019	477	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	640.00	273.00		174,720.00
			<b>Subtotal Quantity</b>	640.00		0.00	174,720.00
05/24/2019	478	MFI-ORTIGAS	THATA	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	320.00	278.00		88,960.00
			<b>Subtotal Quantity</b>	320.00		0.00	88,960.00
05/24/2019	479	MFI-ORTIGAS	ODETH	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	480.00	278.00		133,440.00
			<b>Subtotal Quantity</b>	480.00		0.00	133,440.00
05/24/2019	480	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	480.00	283.00		135,840.00
			<b>Subtotal Quantity</b>	480.00		0.00	135,840.00
05/25/2019	481	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	2560.00	388.00		993,280.00
			<b>Subtotal Quantity</b>	2,560.00		0.00	993,280.00
05/25/2019	482	MFI-ORTIGAS	ODETH	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	480.00	393.00		188,640.00
			<b>Subtotal Quantity</b>	480.00		0.00	188,640.00
05/25/2019	483	MFI-ORTIGAS	BABY PAA	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	320.00	393.00		125,760.00
			<b>Subtotal Quantity</b>	320.00		0.00	125,760.00
05/25/2019	484	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	640.00	273.00		174,720.00
			<b>Subtotal Quantity</b>	640.00		0.00	174,720.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
05/25/2019	485	MFI-ORTIGAS	ODETH	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	320.00	278.00		88,960.00
			<b>Subtotal Quantity</b>	320.00		0.00	88,960.00
05/26/2019	486	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	2240.00	373.00		835,520.00
			<b>Subtotal Quantity</b>	2,240.00		0.00	835,520.00
05/26/2019	487	MFI-ORTIGAS	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	384.00	378.00		145,152.00
			<b>Subtotal Quantity</b>	384.00		0.00	145,152.00
05/26/2019	488	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	480.00	378.00		181,440.00
			<b>Subtotal Quantity</b>	480.00		0.00	181,440.00
05/26/2019	489	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	480.00	293.00		140,640.00
			<b>Subtotal Quantity</b>	480.00		0.00	140,640.00
05/26/2019	490	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	384.00	298.00		114,432.00
			<b>Subtotal Quantity</b>	384.00		0.00	114,432.00
05/26/2019	491	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	320.00	298.00		95,360.00
			<b>Subtotal Quantity</b>	320.00		0.00	95,360.00
05/27/2019	492	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	1920.00	333.00		639,360.00
			<b>Subtotal Quantity</b>	1,920.00		0.00	639,360.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
05/27/2019	493	MFI-ORTIGAS	ODETH	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	320.00	338.00		108,160.00
			<b>Subtotal Quantity</b>	320.00		0.00	108,160.00
05/27/2019	494	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	800.00	338.00		270,400.00
			<b>Subtotal Quantity</b>	800.00		0.00	270,400.00
05/27/2019	495	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	320.00	288.00		92,160.00
			<b>Subtotal Quantity</b>	320.00		0.00	92,160.00
05/27/2019	496	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	224.00	288.00		64,512.00
			<b>Subtotal Quantity</b>	224.00		0.00	64,512.00
05/28/2019	497	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	2240.00	328.00		734,720.00
			<b>Subtotal Quantity</b>	2,240.00		0.00	734,720.00
05/28/2019	498	MFI-ORTIGAS	THATA	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	416.00	333.00		138,528.00
			<b>Subtotal Quantity</b>	416.00		0.00	138,528.00
05/28/2019	499	MFI-ORTIGAS	ODETH	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	320.00	333.00		106,560.00
			<b>Subtotal Quantity</b>	320.00		0.00	106,560.00
05/28/2019	500	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	544.00	333.00		181,152.00
			<b>Subtotal Quantity</b>	544.00		0.00	181,152.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
05/28/2019	501	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	320.00	288.00		92,160.00
			<b>Subtotal Quantity</b>	320.00		0.00	92,160.00
05/28/2019	502	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	224.00	288.00		64,512.00
			<b>Subtotal Quantity</b>	224.00		0.00	64,512.00
05/29/2019	503	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	2560.00	383.00		980,480.00
			<b>Subtotal Quantity</b>	2,560.00		0.00	980,480.00
05/29/2019	504	MFI-ORTIGAS	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	800.00	388.00		310,400.00
			<b>Subtotal Quantity</b>	800.00		0.00	310,400.00
05/29/2019	505	MFI-ORTIGAS	BABY PAA	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	320.00	388.00		124,160.00
			<b>Subtotal Quantity</b>	320.00		0.00	124,160.00
05/29/2019	506	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	320.00	278.00		88,960.00
			<b>Subtotal Quantity</b>	320.00		0.00	88,960.00
05/11/2019	507	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	640.00	313.00		200,320.00
			<b>Subtotal Quantity</b>	640.00		0.00	200,320.00
05/30/2019	508	MFI-ORTIGAS	FISHER FARMS,	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	4800.00	382.00		1,833,600.00
			<b>Subtotal Quantity</b>	4,800.00		0.00	1,833,600.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
05/30/2019	509	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	416.00	383.00		159,328.00
			<b>Subtotal Quantity</b>	416.00		0.00	159,328.00
05/30/2019	510	MFI-ORTIGAS	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	384.00	388.00		148,992.00
			<b>Subtotal Quantity</b>	384.00		0.00	148,992.00
05/30/2019	511	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	480.00	273.00		131,040.00
			<b>Subtotal Quantity</b>	480.00		0.00	131,040.00
05/31/2019	513	MFI-ORTIGAS	ODETH	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	640.00	393.00		251,520.00
			<b>Subtotal Quantity</b>	640.00		0.00	251,520.00
05/31/2019	514	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	640.00	393.00		251,520.00
			<b>Subtotal Quantity</b>	640.00		0.00	251,520.00
05/31/2019	515	MFI-ORTIGAS	BABY PAA	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	480.00	393.00		188,640.00
			<b>Subtotal Quantity</b>	480.00		0.00	188,640.00
05/31/2019	516	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	640.00	278.00		177,920.00
			<b>Subtotal Quantity</b>	640.00		0.00	177,920.00
05/31/2019	517	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	320.00	283.00		90,560.00
			<b>Subtotal Quantity</b>	320.00		0.00	90,560.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
05/31/2019	518	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	160.00	283.00		45,280.00
			<b>Subtotal Quantity</b>	160.00		0.00	45,280.00
06/01/2019	519	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	1920.00	368.00		706,560.00
			<b>Subtotal Quantity</b>	1,920.00		0.00	706,560.00
06/01/2019	520	MFI-ORTIGAS	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	320.00	373.00		119,360.00
			<b>Subtotal Quantity</b>	320.00		0.00	119,360.00
06/01/2019	521	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	320.00	373.00		119,360.00
			<b>Subtotal Quantity</b>	320.00		0.00	119,360.00
06/01/2019	522	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	480.00	273.00		131,040.00
			<b>Subtotal Quantity</b>	480.00		0.00	131,040.00
06/01/2019	523	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	224.00	278.00		62,272.00
			<b>Subtotal Quantity</b>	224.00		0.00	62,272.00
06/01/2019	524	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	320.00	278.00		88,960.00
			<b>Subtotal Quantity</b>	320.00		0.00	88,960.00
06/01/2019	525	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	1600.00	363.00		580,800.00
			<b>Subtotal Quantity</b>	1,600.00		0.00	580,800.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
06/02/2019	526	MFI-ORTIGAS	THATA	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	416.00	368.00		153,088.00
			<b>Subtotal Quantity</b>	416.00		0.00	153,088.00
06/02/2019	527	MFI-ORTIGAS	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	384.00	368.00		141,312.00
			<b>Subtotal Quantity</b>	384.00		0.00	141,312.00
06/02/2019	528	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	640.00	368.00		235,520.00
			<b>Subtotal Quantity</b>	640.00		0.00	235,520.00
06/02/2019	529	MFI-ORTIGAS	BABY PAA	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	416.00	368.00		153,088.00
			<b>Subtotal Quantity</b>	416.00		0.00	153,088.00
06/02/2019	530	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	640.00	273.00		174,720.00
			<b>Subtotal Quantity</b>	640.00		0.00	174,720.00
06/02/2019	531	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	256.00	278.00		71,168.00
			<b>Subtotal Quantity</b>	256.00		0.00	71,168.00
06/03/2019	532	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	1920.00	363.00		696,960.00
			<b>Subtotal Quantity</b>	1,920.00		0.00	696,960.00
06/03/2019	533	MFI-ORTIGAS	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	320.00	368.00		117,760.00
			<b>Subtotal Quantity</b>	320.00		0.00	117,760.00



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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
06/03/2019	534	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	640.00	368.00		235,520.00
			<b>Subtotal Quantity</b>	640.00		0.00	235,520.00
06/03/2019	535	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	224.00	288.00		64,512.00
			<b>Subtotal Quantity</b>	224.00		0.00	64,512.00
06/04/2019	537	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	1600.00	363.00		580,800.00
			<b>Subtotal Quantity</b>	1,600.00		0.00	580,800.00
06/04/2019	538	MFI-ORTIGAS	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	256.00	368.00		94,208.00
			<b>Subtotal Quantity</b>	256.00		0.00	94,208.00
06/04/2019	539	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	320.00	368.00		117,760.00
			<b>Subtotal Quantity</b>	320.00		0.00	117,760.00
06/04/2019	540	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	224.00	283.00		63,392.00
			<b>Subtotal Quantity</b>	224.00		0.00	63,392.00
06/05/2019	541	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	1920.00	323.00		620,160.00
			<b>Subtotal Quantity</b>	1,920.00		0.00	620,160.00
06/05/2019	542	MFI-ORTIGAS	THATA	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	416.00	328.00		136,448.00
			<b>Subtotal Quantity</b>	416.00		0.00	136,448.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
06/06/2019	543	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	1600.00	308.00		492,800.00
			<b>Subtotal Quantity</b>	1,600.00		0.00	492,800.00
06/06/2019	544	MFI-ORTIGAS	THATA	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	480.00	323.00		155,040.00
			<b>Subtotal Quantity</b>	480.00		0.00	155,040.00
06/07/2019	545	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	2240.00	358.00		801,920.00
			<b>Subtotal Quantity</b>	2,240.00		0.00	801,920.00
06/07/2019	546	MFI-ORTIGAS	BABY PAA	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	480.00	368.00		176,640.00
			<b>Subtotal Quantity</b>	480.00		0.00	176,640.00
06/07/2019	547	MFI-ORTIGAS	THATA	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	480.00	363.00		174,240.00
			<b>Subtotal Quantity</b>	480.00		0.00	174,240.00
06/07/2019	548	MFI-ORTIGAS	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	640.00	363.00		232,320.00
			<b>Subtotal Quantity</b>	640.00		0.00	232,320.00
06/07/2019	549	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	640.00	363.00		232,320.00
			<b>Subtotal Quantity</b>	640.00		0.00	232,320.00
06/07/2019	550	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	384.00	283.00		108,672.00
			<b>Subtotal Quantity</b>	384.00		0.00	108,672.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
06/07/2019	551	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	320.00	283.00		90,560.00
			<b>Subtotal Quantity</b>	320.00		0.00	90,560.00
06/08/2019	552	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	960.00	353.00		338,880.00
			<b>Subtotal Quantity</b>	960.00		0.00	338,880.00
06/08/2019	553	MFI-ORTIGAS	ODETH	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	480.00	358.00		171,840.00
			<b>Subtotal Quantity</b>	480.00		0.00	171,840.00
06/08/2019	554	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	320.00	278.00		88,960.00
			<b>Subtotal Quantity</b>	320.00		0.00	88,960.00
06/10/2019	555	MFI-CABO	CHE-CHE	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	960.00	313.00		300,480.00
			<b>Subtotal Quantity</b>	960.00		0.00	300,480.00
06/10/2019	556	MFI-CABO	ASTOR	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	640.00	318.00		203,520.00
			<b>Subtotal Quantity</b>	640.00		0.00	203,520.00
06/10/2019	557	MFI-ORTIGAS	ODETH	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	224.00	258.00		57,792.00
			<b>Subtotal Quantity</b>	224.00		0.00	57,792.00
06/11/2019	558	MFI-ORTIGAS	ODETH	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	224.00	258.00		57,792.00
			<b>Subtotal Quantity</b>	224.00		0.00	57,792.00

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06/10/2019	559	MFI-CABO	ODETH	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	320.00	318.00		101,760.00
			<b>Subtotal Quantity</b>	320.00		0.00	101,760.00
06/11/2019	560	MFI-CABO	CHE-CHE	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	1600.00	313.00		500,800.00
			<b>Subtotal Quantity</b>	1,600.00		0.00	500,800.00
06/11/2019	561	MFI-CABO	ODETH	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	320.00	318.00		101,760.00
			<b>Subtotal Quantity</b>	320.00		0.00	101,760.00
06/10/2019	562	MFI-CABO	CHE-CHE	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	960.00	313.00		300,480.00
			<b>Subtotal Quantity</b>	960.00		0.00	300,480.00
06/10/2019	563	MFI-CABO	ASTOR	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	640.00	318.00		203,520.00
			<b>Subtotal Quantity</b>	640.00		0.00	203,520.00
06/12/2019	564	MFI-CABO	CHE-CHE	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	2048.00	313.00		641,024.00
			<b>Subtotal Quantity</b>	2,048.00		0.00	641,024.00
06/12/2019	565	MFI-CABO	ASTOR	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	32.00	318.00		10,176.00
			<b>Subtotal Quantity</b>	32.00		0.00	10,176.00
06/12/2019	566	MFI-CABO	ODETH	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	448.00	318.00		142,464.00
			<b>Subtotal Quantity</b>	448.00		0.00	142,464.00

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06/13/2019	567	MFI-CABO	CHE-CHE	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	2080.00	308.00		640,640.00
			<b>Subtotal Quantity</b>	2,080.00		0.00	640,640.00
06/13/2019	568	MFI-CABO	ASTOR	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	640.00	313.00		200,320.00
			<b>Subtotal Quantity</b>	640.00		0.00	200,320.00
06/13/2019	569	MFI-CABO	ODETH	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	416.00	313.00		130,208.00
			<b>Subtotal Quantity</b>	416.00		0.00	130,208.00
06/12/2019	570	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	32.00	253.00		8,096.00
			<b>Subtotal Quantity</b>	32.00		0.00	8,096.00
06/12/2019	571	MFI-ORTIGAS	ODETH	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	192.00	258.00		49,536.00
			<b>Subtotal Quantity</b>	192.00		0.00	49,536.00
06/12/2019	572	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	480.00	258.00		123,840.00
			<b>Subtotal Quantity</b>	480.00		0.00	123,840.00
06/13/2019	573	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	224.00	263.00		58,912.00
			<b>Subtotal Quantity</b>	224.00		0.00	58,912.00
06/14/2019	574	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	960.00	368.00		353,280.00
			<b>Subtotal Quantity</b>	960.00		0.00	353,280.00

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06/14/2019	575	MFI-ORTIGAS	ODETH	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	800.00	373.00		298,400.00
			<b>Subtotal Quantity</b>	800.00		0.00	298,400.00
06/14/2019	576	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	384.00	373.00		143,232.00
			<b>Subtotal Quantity</b>	384.00		0.00	143,232.00
06/14/2019	577	MFI-ORTIGAS	ODETH	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	320.00	263.00		84,160.00
			<b>Subtotal Quantity</b>	320.00		0.00	84,160.00
06/14/2019	578	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	160.00	263.00		42,080.00
			<b>Subtotal Quantity</b>	160.00		0.00	42,080.00
06/16/2019	579	MFI-ORTIGAS	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	256.00	338.00		86,528.00
			<b>Subtotal Quantity</b>	256.00		0.00	86,528.00
06/17/2019	580	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	480.00	333.00		159,840.00
			<b>Subtotal Quantity</b>	480.00		0.00	159,840.00
06/17/2019	581	MFI-ORTIGAS	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	320.00	338.00		108,160.00
			<b>Subtotal Quantity</b>	320.00		0.00	108,160.00
06/18/2019	582	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	1280.00	333.00		426,240.00
			<b>Subtotal Quantity</b>	1,280.00		0.00	426,240.00

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06/18/2019	583	MFI-ORTIGAS	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	320.00	338.00		108,160.00
			<b>Subtotal Quantity</b>	320.00		0.00	108,160.00
06/18/2019	584	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	256.00	338.00		86,528.00
			<b>Subtotal Quantity</b>	256.00		0.00	86,528.00
06/19/2019	585	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	1280.00	308.00		394,240.00
			<b>Subtotal Quantity</b>	1,280.00		0.00	394,240.00
06/19/2019	586	MFI-ORTIGAS	ODETH	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	224.00	313.00		70,112.00
			<b>Subtotal Quantity</b>	224.00		0.00	70,112.00
06/20/2019	587	MFI-ORTIGAS	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	256.00	333.00		85,248.00
			<b>Subtotal Quantity</b>	256.00		0.00	85,248.00
06/21/2019	588	MFI-ORTIGAS	ODETH	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	640.00	293.00		187,520.00
			<b>Subtotal Quantity</b>	640.00		0.00	187,520.00
06/22/2019	589	MFI-ORTIGAS	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	800.00	313.00		250,400.00
			<b>Subtotal Quantity</b>	800.00		0.00	250,400.00
06/22/2019	590	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	256.00	313.00		80,128.00
			<b>Subtotal Quantity</b>	256.00		0.00	80,128.00

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06/23/2019	591	MFI-ORTIGAS	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	416.00	318.00		132,288.00
			<b>Subtotal Quantity</b>	416.00		0.00	132,288.00
06/24/2019	592	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	320.00	313.00		100,160.00
			<b>Subtotal Quantity</b>	320.00		0.00	100,160.00
06/24/2019	593	MFI-ORTIGAS	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	640.00	313.00		200,320.00
			<b>Subtotal Quantity</b>	640.00		0.00	200,320.00
06/24/2019	594	MFI-ORTIGAS	BABY PAA	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	320.00	313.00		100,160.00
			<b>Subtotal Quantity</b>	320.00		0.00	100,160.00
06/26/2019	595	MFI-ORTIGAS	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	640.00	313.00		200,320.00
			<b>Subtotal Quantity</b>	640.00		0.00	200,320.00
06/26/2019	596	MFI-ORTIGAS	BABY PAA	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	320.00	313.00		100,160.00
			<b>Subtotal Quantity</b>	320.00		0.00	100,160.00
06/26/2019	597	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	256.00	313.00		80,128.00
			<b>Subtotal Quantity</b>	256.00		0.00	80,128.00
06/16/2019	598	MFI-MARIBOJOC	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	256.00	253.00		64,768.00
			<b>Subtotal Quantity</b>	256.00		0.00	64,768.00



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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
06/17/2019	599	MFI-MARIBOJOC	DHON-CHE FISH DEALER	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	800.00	248.00		198,400.00
			<b>Subtotal Quantity</b>	800.00		0.00	198,400.00
06/17/2019	600	MFI-MARIBOJOC	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	256.00	253.00		64,768.00
			<b>Subtotal Quantity</b>	256.00		0.00	64,768.00
06/18/2019	601	MFI-MARIBOJOC	ODETH	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	256.00	248.00		63,488.00
			<b>Subtotal Quantity</b>	256.00		0.00	63,488.00
06/18/2019	602	MFI-MARIBOJOC	ASTOR	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	256.00	248.00		63,488.00
			<b>Subtotal Quantity</b>	256.00		0.00	63,488.00
06/19/2019	603	MFI-MARIBOJOC	ODETH	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	224.00	248.00		55,552.00
			<b>Subtotal Quantity</b>	224.00		0.00	55,552.00
06/20/2019	604	MFI-MARIBOJOC	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	192.00	253.00		48,576.00
			<b>Subtotal Quantity</b>	192.00		0.00	48,576.00
06/22/2019	605	MFI-MARIBOJOC	ASTOR	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	384.00	238.00		91,392.00
			<b>Subtotal Quantity</b>	384.00		0.00	91,392.00
06/24/2019	606	MFI-MARIBOJOC	ASTOR	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	256.00	233.00		59,648.00
			<b>Subtotal Quantity</b>	256.00		0.00	59,648.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
06/26/2019	607	MFI-MARIBOJOC	ASTOR	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	192.00	233.00		44,736.00
			<b>Subtotal Quantity</b>	192.00		0.00	44,736.00
06/27/2019	608	MFI-ORTIGAS	ODETH	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	640.00	298.00		190,720.00
			<b>Subtotal Quantity</b>	640.00		0.00	190,720.00
06/28/2019	609	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	1600.00	328.00		524,800.00
			<b>Subtotal Quantity</b>	1,600.00		0.00	524,800.00
06/28/2019	610	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	384.00	333.00		127,872.00
			<b>Subtotal Quantity</b>	384.00		0.00	127,872.00
06/28/2019	611	MFI-ORTIGAS	ODETH	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	704.00	333.00		234,432.00
			<b>Subtotal Quantity</b>	704.00		0.00	234,432.00
06/29/2019	612	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	1600.00	308.00		492,800.00
			<b>Subtotal Quantity</b>	1,600.00		0.00	492,800.00
06/29/2019	613	MFI-ORTIGAS	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	640.00	313.00		200,320.00
			<b>Subtotal Quantity</b>	640.00		0.00	200,320.00
06/29/2019	614	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	384.00	313.00		120,192.00
			<b>Subtotal Quantity</b>	384.00		0.00	120,192.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
06/29/2019	615	MFI-ORTIGAS	BABY PAA	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	320.00	313.00		100,160.00
			<b>Subtotal Quantity</b>	320.00		0.00	100,160.00
06/30/2019	616	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	1920.00	313.00		600,960.00
			<b>Subtotal Quantity</b>	1,920.00		0.00	600,960.00
06/30/2019	617	MFI-ORTIGAS	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	480.00	318.00		152,640.00
			<b>Subtotal Quantity</b>	480.00		0.00	152,640.00
06/30/2019	618	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	320.00	318.00		101,760.00
			<b>Subtotal Quantity</b>	320.00		0.00	101,760.00
07/01/2019	619	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	1920.00	303.00		581,760.00
			<b>Subtotal Quantity</b>	1,920.00		0.00	581,760.00
07/01/2019	620	MFI-ORTIGAS	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	640.00	308.00		197,120.00
			<b>Subtotal Quantity</b>	640.00		0.00	197,120.00
07/01/2019	621	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	384.00	308.00		118,272.00
			<b>Subtotal Quantity</b>	384.00		0.00	118,272.00
07/03/2019	622	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	2400.00	323.00		775,200.00
			<b>Subtotal Quantity</b>	2,400.00		0.00	775,200.00

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07/03/2019	623	MFI-ORTIGAS	BABY PAA	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	320.00	328.00		104,960.00
			<b>Subtotal Quantity</b>	320.00		0.00	104,960.00
07/03/2019	624	MFI-ORTIGAS	ODETH	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	640.00	328.00		209,920.00
			<b>Subtotal Quantity</b>	640.00		0.00	209,920.00
07/03/2019	625	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	448.00	328.00		146,944.00
			<b>Subtotal Quantity</b>	448.00		0.00	146,944.00
07/04/2019	626	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	1120.00	318.00		356,160.00
			<b>Subtotal Quantity</b>	1,120.00		0.00	356,160.00
07/04/2019	627	MFI-ORTIGAS	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	320.00	323.00		103,360.00
			<b>Subtotal Quantity</b>	320.00		0.00	103,360.00
07/04/2019	628	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	448.00	323.00		144,704.00
			<b>Subtotal Quantity</b>	448.00		0.00	144,704.00
07/05/2019	629	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	1600.00	318.00		508,800.00
			<b>Subtotal Quantity</b>	1,600.00		0.00	508,800.00
07/05/2019	630	MFI-ORTIGAS	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	800.00	323.00		258,400.00
			<b>Subtotal Quantity</b>	800.00		0.00	258,400.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
07/05/2019	631	MFI-ORTIGAS	BABY PAA	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	320.00	323.00		103,360.00
			<b>Subtotal Quantity</b>	320.00		0.00	103,360.00
07/06/2019	632	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	1952.00	323.00		630,496.00
			<b>Subtotal Quantity</b>	1,952.00		0.00	630,496.00
07/06/2019	633	MFI-ORTIGAS	ODETH	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	448.00	328.00		146,944.00
			<b>Subtotal Quantity</b>	448.00		0.00	146,944.00
07/07/2019	634	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	960.00	308.00		295,680.00
			<b>Subtotal Quantity</b>	960.00		0.00	295,680.00
07/07/2019	635	MFI-ORTIGAS	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	480.00	313.00		150,240.00
			<b>Subtotal Quantity</b>	480.00		0.00	150,240.00
07/08/2019	636	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	2240.00	288.00		645,120.00
			<b>Subtotal Quantity</b>	2,240.00		0.00	645,120.00
07/08/2019	637	MFI-ORTIGAS	ODETH	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	480.00	298.00		143,040.00
			<b>Subtotal Quantity</b>	480.00		0.00	143,040.00
06/30/2019	638	MFI-MARIBOJOC	ASTOR	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	192.00	233.00		44,736.00
			<b>Subtotal Quantity</b>	192.00		0.00	44,736.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
07/03/2019	639	MFI-MARIBOJOC	ASTOR	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	384.00	233.00		89,472.00
			<b>Subtotal Quantity</b>	384.00		0.00	89,472.00
07/09/2019	640	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	1728.00	293.00		506,304.00
			<b>Subtotal Quantity</b>	1,728.00		0.00	506,304.00
07/09/2019	641	MFI-ORTIGAS	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	352.00	303.00		106,656.00
			<b>Subtotal Quantity</b>	352.00		0.00	106,656.00
07/09/2019	642	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	480.00	303.00		145,440.00
			<b>Subtotal Quantity</b>	480.00		0.00	145,440.00
07/10/2019	643	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	1600.00	288.00		460,800.00
			<b>Subtotal Quantity</b>	1,600.00		0.00	460,800.00
07/10/2019	644	MFI-ORTIGAS	ODETH	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	320.00	298.00		95,360.00
			<b>Subtotal Quantity</b>	320.00		0.00	95,360.00
07/11/2019	645	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	1600.00	293.00		468,800.00
			<b>Subtotal Quantity</b>	1,600.00		0.00	468,800.00
07/11/2019	646	MFI-ORTIGAS	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	320.00	303.00		96,960.00
			<b>Subtotal Quantity</b>	320.00		0.00	96,960.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
07/12/2019	647	MFI-ORTIGAS	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	480.00	308.00		147,840.00
			<b>Subtotal Quantity</b>	480.00		0.00	147,840.00
07/04/2019	648	MFI-CABO	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	320.00	248.00		79,360.00
			<b>Subtotal Quantity</b>	320.00		0.00	79,360.00
07/04/2019	649	MFI-CABO	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	320.00	253.00		80,960.00
			<b>Subtotal Quantity</b>	320.00		0.00	80,960.00
07/04/2019	650	MFI-CABO	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	256.00	253.00		64,768.00
			<b>Subtotal Quantity</b>	256.00		0.00	64,768.00
07/05/2019	651	MFI-CABO	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	320.00	253.00		80,960.00
			<b>Subtotal Quantity</b>	320.00		0.00	80,960.00
07/06/2019	652	MFI-CABO	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	928.00	238.00		220,864.00
			<b>Subtotal Quantity</b>	928.00		0.00	220,864.00
07/06/2019	653	MFI-CABO	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	352.00	248.00		87,296.00
			<b>Subtotal Quantity</b>	352.00		0.00	87,296.00
07/07/2019	654	MFI-CABO	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	1280.00	238.00		304,640.00
			<b>Subtotal Quantity</b>	1,280.00		0.00	304,640.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
07/07/2019	655	MFI-CABO	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	320.00	248.00		79,360.00
			<b>Subtotal Quantity</b>	320.00		0.00	79,360.00
07/08/2019	656	MFI-CABO	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	640.00	243.00		155,520.00
			<b>Subtotal Quantity</b>	640.00		0.00	155,520.00
07/08/2019	657	MFI-CABO	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	320.00	253.00		80,960.00
			<b>Subtotal Quantity</b>	320.00		0.00	80,960.00
07/13/2019	658	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	1280.00	293.00		375,040.00
			<b>Subtotal Quantity</b>	1,280.00		0.00	375,040.00
07/13/2019	659	MFI-ORTIGAS	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	480.00	303.00		145,440.00
			<b>Subtotal Quantity</b>	480.00		0.00	145,440.00
07/09/2019	660	MFI-CABO	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	672.00	238.00		159,936.00
			<b>Subtotal Quantity</b>	672.00		0.00	159,936.00
07/09/2019	661	MFI-CABO	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	288.00	243.00		69,984.00
			<b>Subtotal Quantity</b>	288.00		0.00	69,984.00
07/09/2019	662	MFI-CABO	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	352.00	248.00		87,296.00
			<b>Subtotal Quantity</b>	352.00		0.00	87,296.00



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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
07/10/2019	663	MFI-CABO	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	320.00	243.00		77,760.00
			<b>Subtotal Quantity</b>	320.00		0.00	77,760.00
07/11/2019	664	MFI-CABO	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	320.00	233.00		74,560.00
			<b>Subtotal Quantity</b>	320.00		0.00	74,560.00
07/12/2019	665	MFI-CABO	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	192.00	238.00		45,696.00
			<b>Subtotal Quantity</b>	192.00		0.00	45,696.00
07/13/2019	666	MFI-CABO	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	480.00	238.00		114,240.00
			<b>Subtotal Quantity</b>	480.00		0.00	114,240.00
07/13/2019	667	MFI-CABO	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	320.00	243.00		77,760.00
			<b>Subtotal Quantity</b>	320.00		0.00	77,760.00
07/14/2019	668	MFI-CABO	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	1280.00	248.00		317,440.00
			<b>Subtotal Quantity</b>	1,280.00		0.00	317,440.00
07/14/2019	669	MFI-CABO	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	576.00	253.00		145,728.00
			<b>Subtotal Quantity</b>	576.00		0.00	145,728.00
07/14/2019	670	MFI-CABO	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	320.00	253.00		80,960.00
			<b>Subtotal Quantity</b>	320.00		0.00	80,960.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
07/15/2019	671	MFI-CABO	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	1280.00	243.00		311,040.00
			<b>Subtotal Quantity</b>	1,280.00		0.00	311,040.00
07/15/2019	672	MFI-CABO	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	320.00	248.00		79,360.00
			<b>Subtotal Quantity</b>	320.00		0.00	79,360.00
07/15/2019	673	MFI-CABO	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	448.00	248.00		111,104.00
			<b>Subtotal Quantity</b>	448.00		0.00	111,104.00
07/16/2019	674	MFI-CABO	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	960.00	243.00		233,280.00
			<b>Subtotal Quantity</b>	960.00		0.00	233,280.00
07/16/2019	675	MFI-CABO	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	192.00	248.00		47,616.00
			<b>Subtotal Quantity</b>	192.00		0.00	47,616.00
07/16/2019	676	MFI-CABO	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	448.00	248.00		111,104.00
			<b>Subtotal Quantity</b>	448.00		0.00	111,104.00
07/17/2019	677	MFI-CABO	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	192.00	238.00		45,696.00
			<b>Subtotal Quantity</b>	192.00		0.00	45,696.00
07/18/2019	678	MFI-CABO	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	1120.00	238.00		266,560.00
			<b>Subtotal Quantity</b>	1,120.00		0.00	266,560.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
07/18/2019	679	MFI-CABO	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	192.00	238.00		45,696.00
			<b>Subtotal Quantity</b>	192.00		0.00	45,696.00
07/16/2019	680	MFI-MARIBOJOC	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	192.00	248.00		47,616.00
			<b>Subtotal Quantity</b>	192.00		0.00	47,616.00
07/17/2019	681	MFI-MARIBOJOC	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	192.00	253.00		48,576.00
			<b>Subtotal Quantity</b>	192.00		0.00	48,576.00
07/18/2019	682	MFI-MARIBOJOC	DHON-CHE FISH DEALER	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	640.00	298.00		190,720.00
			<b>Subtotal Quantity</b>	640.00		0.00	190,720.00
07/18/2019	683	MFI-MARIBOJOC	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	160.00	303.00		48,480.00
			<b>Subtotal Quantity</b>	160.00		0.00	48,480.00
07/18/2019	684	MFI-MARIBOJOC	BABY PAA	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	320.00	308.00		98,560.00
			<b>Subtotal Quantity</b>	320.00		0.00	98,560.00
07/20/2019	685	MFI-MARIBOJOC	DHON-CHE FISH DEALER	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	320.00	278.00		88,960.00
			<b>Subtotal Quantity</b>	320.00		0.00	88,960.00
07/21/2019	686	MFI-MARIBOJOC	BABY PAA	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	320.00	318.00		101,760.00
			<b>Subtotal Quantity</b>	320.00		0.00	101,760.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
07/19/2019	687	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	960.00	248.00		238,080.00
			<b>Subtotal Quantity</b>	960.00		0.00	238,080.00
07/19/2019	688	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	320.00	253.00		80,960.00
			<b>Subtotal Quantity</b>	320.00		0.00	80,960.00
07/20/2019	689	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	960.00	248.00		238,080.00
			<b>Subtotal Quantity</b>	960.00		0.00	238,080.00
07/20/2019	690	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	320.00	253.00		80,960.00
			<b>Subtotal Quantity</b>	320.00		0.00	80,960.00
07/20/2019	691	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	512.00	253.00		129,536.00
			<b>Subtotal Quantity</b>	512.00		0.00	129,536.00
07/22/2019	692	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	640.00	248.00		158,720.00
			<b>Subtotal Quantity</b>	640.00		0.00	158,720.00
07/22/2019	693	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	320.00	253.00		80,960.00
			<b>Subtotal Quantity</b>	320.00		0.00	80,960.00
07/23/2019	694	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	1280.00	258.00		330,240.00
			<b>Subtotal Quantity</b>	1,280.00		0.00	330,240.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
07/23/2019	695	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	320.00	263.00		84,160.00
			<b>Subtotal Quantity</b>	320.00		0.00	84,160.00
07/23/2019	696	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	704.00	263.00		185,152.00
			<b>Subtotal Quantity</b>	704.00		0.00	185,152.00
07/24/2019	697	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	1280.00	273.00		349,440.00
			<b>Subtotal Quantity</b>	1,280.00		0.00	349,440.00
07/24/2019	698	MFI-ORTIGAS	ODETH	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	320.00	278.00		88,960.00
			<b>Subtotal Quantity</b>	320.00		0.00	88,960.00
07/25/2019	699	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	960.00	258.00		247,680.00
			<b>Subtotal Quantity</b>	960.00		0.00	247,680.00
07/25/2019	700	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	320.00	263.00		84,160.00
			<b>Subtotal Quantity</b>	320.00		0.00	84,160.00
07/26/2019	701	MFI-MARIBOJOC	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	480.00	308.00		147,840.00
			<b>Subtotal Quantity</b>	480.00		0.00	147,840.00
07/29/2019	702	MFI-MARIBOJOC	ODETH	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	384.00	288.00		110,592.00
			<b>Subtotal Quantity</b>	384.00		0.00	110,592.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
07/31/2019	703	MFI-MARIBOJOC	DHON-CHE FISH DEALER	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	640.00	303.00		193,920.00
			<b>Subtotal Quantity</b>	640.00		0.00	193,920.00
07/31/2019	704	MFI-MARIBOJOC	ODETH	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	480.00	303.00		145,440.00
			<b>Subtotal Quantity</b>	480.00		0.00	145,440.00
07/31/2019	705	MFI-MARIBOJOC	BABY PAA	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	320.00	303.00		96,960.00
			<b>Subtotal Quantity</b>	320.00		0.00	96,960.00
07/21/2019	706	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	640.00	248.00		158,720.00
			<b>Subtotal Quantity</b>	640.00		0.00	158,720.00
07/21/2019	707	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	320.00	253.00		80,960.00
			<b>Subtotal Quantity</b>	320.00		0.00	80,960.00
08/01/2019	708	MFI-MARIBOJOC	ODETH	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	416.00	283.00		117,728.00
			<b>Subtotal Quantity</b>	416.00		0.00	117,728.00
08/02/2019	709	MFI-MARIBOJOC	ODETH	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	480.00	278.00		133,440.00
			<b>Subtotal Quantity</b>	480.00		0.00	133,440.00
08/02/2019	710	MFI-MARIBOJOC	ASTOR	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	704.00	278.00		195,712.00
			<b>Subtotal Quantity</b>	704.00		0.00	195,712.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
08/03/2019	711	MFI-MARIBOJOC	ASTOR	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	960.00	298.00		286,080.00
			<b>Subtotal Quantity</b>	960.00		0.00	286,080.00
08/03/2019	712	MFI-MARIBOJOC	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	320.00	298.00		95,360.00
			<b>Subtotal Quantity</b>	320.00		0.00	95,360.00
08/03/2019	713	MFI-MARIBOJOC	BABY PAA	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	320.00	298.00		95,360.00
			<b>Subtotal Quantity</b>	320.00		0.00	95,360.00
08/04/2019	714	MFI-MARIBOJOC	ODETH	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	320.00	293.00		93,760.00
			<b>Subtotal Quantity</b>	320.00		0.00	93,760.00
08/05/2019	715	MFI-MARIBOJOC	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	320.00	308.00		98,560.00
			<b>Subtotal Quantity</b>	320.00		0.00	98,560.00
08/05/2019	716	MFI-MARIBOJOC	DHON-CHE FISH DEALER	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	640.00	303.00		193,920.00
			<b>Subtotal Quantity</b>	640.00		0.00	193,920.00
08/06/2019	717	MFI-CABO	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	480.00	308.00		147,840.00
			<b>Subtotal Quantity</b>	480.00		0.00	147,840.00
08/06/2019	718	MFI-CABO	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	2240.00	303.00		678,720.00
			<b>Subtotal Quantity</b>	2,240.00		0.00	678,720.00

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08/06/2019	719	MFI-CABO	ASTOR	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	480.00	308.00		147,840.00
			<b>Subtotal Quantity</b>	480.00		0.00	147,840.00
08/07/2019	720	MFI-CABO	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	1280.00	293.00		375,040.00
			<b>Subtotal Quantity</b>	1,280.00		0.00	375,040.00
08/07/2019	721	MFI-CABO	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	480.00	298.00		143,040.00
			<b>Subtotal Quantity</b>	480.00		0.00	143,040.00
08/07/2019	722	MFI-CABO	ASTOR	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	512.00	298.00		152,576.00
			<b>Subtotal Quantity</b>	512.00		0.00	152,576.00
08/07/2019	723	MFI-CABO	JIMBOY	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	320.00	293.00		93,760.00
			<b>Subtotal Quantity</b>	320.00		0.00	93,760.00
08/08/2019	724	MFI-CABO	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	1760.00	293.00		515,680.00
			<b>Subtotal Quantity</b>	1,760.00		0.00	515,680.00
08/08/2019	725	MFI-CABO	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	480.00	298.00		143,040.00
			<b>Subtotal Quantity</b>	480.00		0.00	143,040.00
08/08/2019	726	MFI-CABO	JIMBOY	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	320.00	293.00		93,760.00
			<b>Subtotal Quantity</b>	320.00		0.00	93,760.00



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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
08/09/2019	727	MFI-CABO	BABY PAA	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	320.00	308.00		98,560.00
			<b>Subtotal Quantity</b>	320.00		0.00	98,560.00
08/09/2019	728	MFI-CABO	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	800.00	303.00		242,400.00
			<b>Subtotal Quantity</b>	800.00		0.00	242,400.00
08/09/2019	729	MFI-CABO	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	800.00	308.00		246,400.00
			<b>Subtotal Quantity</b>	800.00		0.00	246,400.00
08/09/2019	730	MFI-CABO	JIMBOY	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	800.00	303.00		242,400.00
			<b>Subtotal Quantity</b>	800.00		0.00	242,400.00
08/09/2019	731	MFI-CABO	ASTOR	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	480.00	308.00		147,840.00
			<b>Subtotal Quantity</b>	480.00		0.00	147,840.00
08/09/2019	732	MFI-TIPCAN	BABY PAA	PICK-UP			
	00000172		FRESH PRAWN (31-35 GRAMS)	32.00	560.00		17,920.00
			<b>Subtotal Quantity</b>	32.00		0.00	17,920.00
08/09/2019	733	MFI-TIPCAN	BABY PAA	PICK-UP			
	00000173		FRESH PRAWN (36-40 GRAMS)	96.00	580.00		55,680.00
	00000174		FRESH PRAWN (41-50 GRAMS)	160.00	610.00		97,600.00
			<b>Subtotal Quantity</b>	256.00		0.00	153,280.00
08/15/2019	734	MFI-TIPCAN	BABY PAA	PICK-UP			
	00000172		FRESH PRAWN (31-35 GRAMS)	160.00	560.00		89,600.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
			<b>Subtotal Quantity</b>	160.00		0.00	89,600.00
08/15/2019	735	MFI-TIPCAN	BABY PAA	PICK-UP			
	00000173		FRESH PRAWN (36-40 GRAMS)	320.00	580.00		185,600.00
			<b>Subtotal Quantity</b>	320.00		0.00	185,600.00
08/10/2019	736	MFI-CABO	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	1920.00	293.00		562,560.00
			<b>Subtotal Quantity</b>	1,920.00		0.00	562,560.00
08/10/2019	737	MFI-CABO	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	800.00	298.00		238,400.00
			<b>Subtotal Quantity</b>	800.00		0.00	238,400.00
08/10/2019	738	MFI-CABO	ASTOR	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	800.00	298.00		238,400.00
			<b>Subtotal Quantity</b>	800.00		0.00	238,400.00
08/10/2019	739	MFI-CABO	JIMBOY	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	640.00	293.00		187,520.00
			<b>Subtotal Quantity</b>	640.00		0.00	187,520.00
08/11/2019	740	MFI-CABO	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	1920.00	298.00		572,160.00
			<b>Subtotal Quantity</b>	1,920.00		0.00	572,160.00
08/11/2019	741	MFI-CABO	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	480.00	303.00		145,440.00
			<b>Subtotal Quantity</b>	480.00		0.00	145,440.00
08/11/2019	742	MFI-CABO	ASTOR	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	480.00	303.00		145,440.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
<b>Subtotal Quantity</b>				480.00		0.00	145,440.00
08/11/2019	743	MFI-CABO	JIMBOY	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	320.00	298.00		95,360.00
<b>Subtotal Quantity</b>				320.00		0.00	95,360.00
08/12/2019	744	MFI-CABO	CHE-CHE	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	2560.00	283.00		724,480.00
<b>Subtotal Quantity</b>				2,560.00		0.00	724,480.00
08/12/2019	745	MFI-CABO	ODETH	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	640.00	293.00		187,520.00
<b>Subtotal Quantity</b>				640.00		0.00	187,520.00
08/12/2019	746	MFI-CABO	ASTOR	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	640.00	293.00		187,520.00
<b>Subtotal Quantity</b>				640.00		0.00	187,520.00
08/12/2019	747	MFI-CABO	JIMBOY	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	800.00	288.00		230,400.00
<b>Subtotal Quantity</b>				800.00		0.00	230,400.00
08/13/2019	748	MFI-CABO	JIMBOY	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	480.00	288.00		138,240.00
<b>Subtotal Quantity</b>				480.00		0.00	138,240.00
08/14/2019	749	MFI-CABO	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	2592.00	298.00		772,416.00
<b>Subtotal Quantity</b>				2,592.00		0.00	772,416.00
08/14/2019	750	MFI-CABO	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	864.00	303.00		261,792.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
Subtotal Quantity				864.00		0.00	261,792.00
08/14/2019	751	MFI-CABO	JIMBOY	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	800.00	298.00		238,400.00
Subtotal Quantity				800.00		0.00	238,400.00
08/14/2019	752	MFI-CABO	ASTOR	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	736.00	303.00		223,008.00
Subtotal Quantity				736.00		0.00	223,008.00
08/14/2019	753	MFI-CABO	THATA	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	320.00	303.00		96,960.00
Subtotal Quantity				320.00		0.00	96,960.00
08/16/2019	754	MFI-CABO	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	1760.00	308.00		542,080.00
Subtotal Quantity				1,760.00		0.00	542,080.00
08/16/2019	755	MFI-CABO	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	896.00	313.00		280,448.00
Subtotal Quantity				896.00		0.00	280,448.00
08/16/2019	756	MFI-CABO	ASTOR	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	800.00	313.00		250,400.00
Subtotal Quantity				800.00		0.00	250,400.00
08/16/2019	757	MFI-CABO	THATA	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	640.00	313.00		200,320.00
Subtotal Quantity				640.00		0.00	200,320.00
08/16/2019	758	MFI-CABO	JIMBOY	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	960.00	308.00		295,680.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
Subtotal Quantity				960.00		0.00	295,680.00
08/19/2019	759	MFI-CABO	JIMBOY	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	640.00	330.00		211,200.00
Subtotal Quantity				640.00		0.00	211,200.00
08/21/2019	760	MFI-CABO	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	1298.00	328.00		425,744.00
Subtotal Quantity				1,298.00		0.00	425,744.00
08/21/2019	761	MFI-CABO	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	896.00	333.00		298,368.00
Subtotal Quantity				896.00		0.00	298,368.00
08/21/2019	762	MFI-CABO	ASTOR	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	640.00	333.00		213,120.00
Subtotal Quantity				640.00		0.00	213,120.00
08/21/2019	763	MFI-CABO	THATA	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	480.00	333.00		159,840.00
Subtotal Quantity				480.00		0.00	159,840.00
08/21/2019	764	MFI-CABO	BABY PAA	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	480.00	338.00		162,240.00
Subtotal Quantity				480.00		0.00	162,240.00
08/21/2019	765	MFI-CABO	JIMBOY	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	640.00	328.00		209,920.00
Subtotal Quantity				640.00		0.00	209,920.00
08/23/2019	766	MFI-CABO	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	1920.00	313.00		600,960.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
<b>Subtotal Quantity</b>				1,920.00		0.00	600,960.00
08/23/2019	767	MFI-CABO	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	1120.00	318.00		356,160.00
<b>Subtotal Quantity</b>				1,120.00		0.00	356,160.00
08/23/2019	768	MFI-CABO	ASTOR	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	800.00	318.00		254,400.00
<b>Subtotal Quantity</b>				800.00		0.00	254,400.00
08/23/2019	769	MFI-CABO	THATA	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	480.00	318.00		152,640.00
<b>Subtotal Quantity</b>				480.00		0.00	152,640.00
08/23/2019	770	MFI-CABO	JIMBOY	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	640.00	313.00		200,320.00
<b>Subtotal Quantity</b>				640.00		0.00	200,320.00
08/26/2019	771	MFI-CABO	JIMBOY	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	640.00	321.00		205,440.00
<b>Subtotal Quantity</b>				640.00		0.00	205,440.00
08/28/2019	772	MFI-CABO	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	1920.00	313.00		600,960.00
<b>Subtotal Quantity</b>				1,920.00		0.00	600,960.00
08/28/2019	773	MFI-CABO	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	960.00	318.00		305,280.00
<b>Subtotal Quantity</b>				960.00		0.00	305,280.00
08/28/2019	774	MFI-CABO	THATA	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	320.00	318.00		101,760.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
<b>Subtotal Quantity</b>				320.00		0.00	101,760.00
08/28/2019	775	MFI-CABO	JIMBOY	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	640.00	313.00		200,320.00
<b>Subtotal Quantity</b>				640.00		0.00	200,320.00
08/28/2019	776	MFI-CABO	BABY PAA	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	320.00	323.00		103,360.00
<b>Subtotal Quantity</b>				320.00		0.00	103,360.00
08/28/2019	777	MFI-CABO	ASTOR	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	640.00	318.00		203,520.00
<b>Subtotal Quantity</b>				640.00		0.00	203,520.00
08/30/2019	778	MFI-CABO	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	1920.00	308.00		591,360.00
<b>Subtotal Quantity</b>				1,920.00		0.00	591,360.00
08/30/2019	779	MFI-CABO	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	1120.00	313.00		350,560.00
<b>Subtotal Quantity</b>				1,120.00		0.00	350,560.00
08/30/2019	780	MFI-CABO	JIMBOY	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	800.00	308.00		246,400.00
<b>Subtotal Quantity</b>				800.00		0.00	246,400.00
08/30/2019	781	MFI-CABO	THATA	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	480.00	313.00		150,240.00
<b>Subtotal Quantity</b>				480.00		0.00	150,240.00
08/30/2019	782	MFI-CABO	ASTOR	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	480.00	313.00		150,240.00

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<b>Subtotal Quantity</b>				480.00		0.00	150,240.00
09/02/2019	783	MFI-CABO	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	2880.00	314.00		904,320.00
<b>Subtotal Quantity</b>				2,880.00		0.00	904,320.00
09/02/2019	784	MFI-CABO	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	800.00	319.00		255,200.00
<b>Subtotal Quantity</b>				800.00		0.00	255,200.00
09/02/2019	785	MFI-CABO	JIMBOY	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	800.00	314.00		251,200.00
<b>Subtotal Quantity</b>				800.00		0.00	251,200.00
09/02/2019	786	MFI-CABO	ASTOR	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	800.00	319.00		255,200.00
<b>Subtotal Quantity</b>				800.00		0.00	255,200.00
09/04/2019	787	MFI-ORTIGAS	JIMBOY	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	640.00	361.00		231,040.00
<b>Subtotal Quantity</b>				640.00		0.00	231,040.00
09/06/2019	788	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	1760.00	359.00		631,840.00
<b>Subtotal Quantity</b>				1,760.00		0.00	631,840.00
09/06/2019	790	MFI-ORTIGAS	ODETH	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	960.00	364.00		349,440.00
<b>Subtotal Quantity</b>				960.00		0.00	349,440.00
09/06/2019	791	MFI-ORTIGAS	JIMBOY	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	448.00	359.00		160,832.00



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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
<b>Subtotal Quantity</b>				448.00		0.00	160,832.00
09/06/2019	792	MFI-ORTIGAS	THATA	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	480.00	364.00		174,720.00
<b>Subtotal Quantity</b>				480.00		0.00	174,720.00
09/06/2019	793	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	512.00	364.00		186,368.00
<b>Subtotal Quantity</b>				512.00		0.00	186,368.00
09/04/2019	794	MFI-TIPCAN	BABY PAA	PICK-UP			
	00000173		FRESH PRAWN (36-40 GRAMS)	480.00	570.00		273,600.00
<b>Subtotal Quantity</b>				480.00		0.00	273,600.00
09/05/2019	795	MFI-TIPCAN	BABY PAA	PICK-UP			
	00000173		FRESH PRAWN (36-40 GRAMS)	256.00	570.00		145,920.00
<b>Subtotal Quantity</b>				256.00		0.00	145,920.00
09/12/2019	796	MFI-TIPCAN	BABY PAA	PICK-UP			
	00000172		FRESH PRAWN (31-35 GRAMS)	160.00	540.00		86,400.00
<b>Subtotal Quantity</b>				160.00		0.00	86,400.00
09/12/2019	797	MFI-TIPCAN	BABY PAA	PICK-UP			
	00000173		FRESH PRAWN (36-40 GRAMS)	480.00	570.00		273,600.00
<b>Subtotal Quantity</b>				480.00		0.00	273,600.00
09/16/2019	798	MFI-TIPCAN	BABY PAA	PICK-UP			
	00000172		FRESH PRAWN (31-35 GRAMS)	320.00	540.00		172,800.00
<b>Subtotal Quantity</b>				320.00		0.00	172,800.00
09/16/2019	799	MFI-TIPCAN	BABY PAA	PICK-UP			
	00000173		FRESH PRAWN (36-40 GRAMS)	480.00	570.00		273,600.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
<b>Subtotal Quantity</b>				480.00		0.00	273,600.00
09/26/2019	800	MFI-TIPCAN	BABY PAA	PICK-UP			
	00000172		FRESH PRAWN (31-35 GRAMS)	64.00	545.00		34,880.00
<b>Subtotal Quantity</b>				64.00		0.00	34,880.00
09/26/2019	801	MFI-TIPCAN	BABY PAA	PICK-UP			
	00000173		FRESH PRAWN (36-40 GRAMS)	320.00	575.00		184,000.00
<b>Subtotal Quantity</b>				320.00		0.00	184,000.00
09/09/2019	802	MFI-ORTIGAS	JIMBOY	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	640.00	346.00		221,440.00
<b>Subtotal Quantity</b>				640.00		0.00	221,440.00
09/11/2019	803	MFI-ORTIGAS	BABY PAA	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	320.00	374.00		119,680.00
<b>Subtotal Quantity</b>				320.00		0.00	119,680.00
09/11/2019	804	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	480.00	369.00		177,120.00
<b>Subtotal Quantity</b>				480.00		0.00	177,120.00
09/11/2019	805	MFI-ORTIGAS	JIMBOY	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	320.00	364.00		116,480.00
<b>Subtotal Quantity</b>				320.00		0.00	116,480.00
09/13/2019	806	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	1152.00	339.00		390,528.00
<b>Subtotal Quantity</b>				1,152.00		0.00	390,528.00
09/13/2019	807	MFI-ORTIGAS	ODETH	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	640.00	344.00		220,160.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
Subtotal Quantity				640.00		0.00	220,160.00
09/13/2019	808	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	480.00	349.00		167,520.00
Subtotal Quantity				480.00		0.00	167,520.00
09/13/2019	809	MFI-ORTIGAS	BABY PAA	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	480.00	354.00		169,920.00
Subtotal Quantity				480.00		0.00	169,920.00
09/13/2019	810	MFI-ORTIGAS	JIMBOY	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	448.00	344.00		154,112.00
Subtotal Quantity				448.00		0.00	154,112.00
09/17/2019	811	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	1120.00	354.00		396,480.00
Subtotal Quantity				1,120.00		0.00	396,480.00
09/17/2019	812	MFI-ORTIGAS	ODETH	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	416.00	359.00		149,344.00
Subtotal Quantity				416.00		0.00	149,344.00
09/17/2019	813	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	640.00	359.00		229,760.00
Subtotal Quantity				640.00		0.00	229,760.00
09/17/2019	814	MFI-ORTIGAS	BABY PAA	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	320.00	364.00		116,480.00
Subtotal Quantity				320.00		0.00	116,480.00
09/20/2019	815	MFI-ORTIGAS	JIMBOY	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	480.00	291.00		139,680.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
Subtotal Quantity				480.00		0.00	139,680.00
09/23/2019	816	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	384.00	349.00		134,016.00
Subtotal Quantity				384.00		0.00	134,016.00
09/23/2019	817	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	1280.00	339.00		433,920.00
Subtotal Quantity				1,280.00		0.00	433,920.00
09/23/2019	818	MFI-ORTIGAS	BABY PAA	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	480.00	354.00		169,920.00
Subtotal Quantity				480.00		0.00	169,920.00
09/23/2019	819	MFI-ORTIGAS	ODETH	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	640.00	344.00		220,160.00
Subtotal Quantity				640.00		0.00	220,160.00
09/23/2019	820	MFI-ORTIGAS	JIMBOY	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	320.00	344.00		110,080.00
Subtotal Quantity				320.00		0.00	110,080.00
09/25/2019	821	MFI-ORTIGAS	JIMBOY	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	480.00	301.00		144,480.00
Subtotal Quantity				480.00		0.00	144,480.00
10/11/2019	822	MFI-ORTIGAS	JIMBOY	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	480.00	259.00		124,320.00
Subtotal Quantity				480.00		0.00	124,320.00
10/11/2019	823	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	1120.00	259.00		290,080.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
<b>Subtotal Quantity</b>				1,120.00		0.00	290,080.00
10/11/2019	824	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	480.00	264.00		126,720.00
<b>Subtotal Quantity</b>				480.00		0.00	126,720.00
10/11/2019	825	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	640.00	267.00		170,880.00
<b>Subtotal Quantity</b>				640.00		0.00	170,880.00
10/12/2019	826	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	1120.00	264.00		295,680.00
<b>Subtotal Quantity</b>				1,120.00		0.00	295,680.00
10/12/2019	827	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	960.00	272.00		261,120.00
<b>Subtotal Quantity</b>				960.00		0.00	261,120.00
10/12/2019	828	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	416.00	269.00		111,904.00
<b>Subtotal Quantity</b>				416.00		0.00	111,904.00
10/13/2019	829	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	1280.00	254.00		325,120.00
<b>Subtotal Quantity</b>				1,280.00		0.00	325,120.00
10/13/2019	830	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	960.00	262.00		251,520.00
<b>Subtotal Quantity</b>				960.00		0.00	251,520.00
10/13/2019	831	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	480.00	254.00		121,920.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
Subtotal Quantity				480.00		0.00	121,920.00
10/14/2019	832	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	960.00	254.00		243,840.00
Subtotal Quantity				960.00		0.00	243,840.00
10/14/2019	833	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	480.00	254.00		121,920.00
Subtotal Quantity				480.00		0.00	121,920.00
10/14/2019	834	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	800.00	262.00		209,600.00
Subtotal Quantity				800.00		0.00	209,600.00
10/15/2019	835	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	1120.00	254.00		284,480.00
Subtotal Quantity				1,120.00		0.00	284,480.00
10/15/2019	836	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	640.00	262.00		167,680.00
Subtotal Quantity				640.00		0.00	167,680.00
10/15/2019	837	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	480.00	254.00		121,920.00
Subtotal Quantity				480.00		0.00	121,920.00
10/16/2019	838	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	960.00	254.00		243,840.00
Subtotal Quantity				960.00		0.00	243,840.00
10/16/2019	839	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	640.00	262.00		167,680.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
Subtotal Quantity				640.00		0.00	167,680.00
10/16/2019	840	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	480.00	254.00		121,920.00
Subtotal Quantity				480.00		0.00	121,920.00
10/17/2019	841	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	960.00	259.00		248,640.00
Subtotal Quantity				960.00		0.00	248,640.00
10/17/2019	842	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	512.00	267.00		136,704.00
Subtotal Quantity				512.00		0.00	136,704.00
10/17/2019	843	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	640.00	259.00		165,760.00
Subtotal Quantity				640.00		0.00	165,760.00
10/18/2019	844	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	960.00	259.00		248,640.00
Subtotal Quantity				960.00		0.00	248,640.00
10/18/2019	845	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	960.00	267.00		256,320.00
Subtotal Quantity				960.00		0.00	256,320.00
10/18/2019	846	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	640.00	262.00		167,680.00
Subtotal Quantity				640.00		0.00	167,680.00
10/19/2019	847	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	960.00	254.00		243,840.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
Subtotal Quantity				960.00		0.00	243,840.00
10/19/2019	848	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	480.00	257.00		123,360.00
Subtotal Quantity				480.00		0.00	123,360.00
10/19/2019	849	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	960.00	262.00		251,520.00
Subtotal Quantity				960.00		0.00	251,520.00
10/20/2019	850	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	1280.00	254.00		325,120.00
Subtotal Quantity				1,280.00		0.00	325,120.00
10/20/2019	851	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	640.00	262.00		167,680.00
Subtotal Quantity				640.00		0.00	167,680.00
10/20/2019	852	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	480.00	257.00		123,360.00
Subtotal Quantity				480.00		0.00	123,360.00
10/21/2019	853	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	960.00	259.00		248,640.00
Subtotal Quantity				960.00		0.00	248,640.00
10/21/2019	854	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	480.00	262.00		125,760.00
Subtotal Quantity				480.00		0.00	125,760.00
10/21/2019	855	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	480.00	267.00		128,160.00



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Subtotal Quantity				480.00		0.00	128,160.00
10/22/2019	856	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	1280.00	254.00		325,120.00
Subtotal Quantity				1,280.00		0.00	325,120.00
10/22/2019	857	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	480.00	257.00		123,360.00
Subtotal Quantity				480.00		0.00	123,360.00
10/22/2019	858	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	512.00	262.00		134,144.00
Subtotal Quantity				512.00		0.00	134,144.00
10/23/2019	859	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	480.00	257.00		123,360.00
Subtotal Quantity				480.00		0.00	123,360.00
10/23/2019	860	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	576.00	262.00		150,912.00
Subtotal Quantity				576.00		0.00	150,912.00
10/24/2019	861	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	1280.00	259.00		331,520.00
Subtotal Quantity				1,280.00		0.00	331,520.00
10/24/2019	862	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	480.00	262.00		125,760.00
Subtotal Quantity				480.00		0.00	125,760.00
10/24/2019	863	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	512.00	267.00		136,704.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
Subtotal Quantity				512.00		0.00	136,704.00
10/25/2019	864	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	1600.00	314.00		502,400.00
Subtotal Quantity				1,600.00		0.00	502,400.00
10/25/2019	865	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	640.00	322.00		206,080.00
Subtotal Quantity				640.00		0.00	206,080.00
10/25/2019	866	MFI-ORTIGAS	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	640.00	317.00		202,880.00
Subtotal Quantity				640.00		0.00	202,880.00
10/25/2019	867	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	480.00	264.00		126,720.00
Subtotal Quantity				480.00		0.00	126,720.00
10/25/2019	868	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	512.00	272.00		139,264.00
Subtotal Quantity				512.00		0.00	139,264.00
10/25/2019	869	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	640.00	267.00		170,880.00
Subtotal Quantity				640.00		0.00	170,880.00
10/26/2019	870	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	2080.00	314.00		653,120.00
Subtotal Quantity				2,080.00		0.00	653,120.00
10/26/2019	871	MFI-ORTIGAS	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	640.00	317.00		202,880.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
Subtotal Quantity				640.00		0.00	202,880.00
10/26/2019	872	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	576.00	322.00		185,472.00
Subtotal Quantity				576.00		0.00	185,472.00
10/26/2019	873	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	960.00	259.00		248,640.00
Subtotal Quantity				960.00		0.00	248,640.00
10/26/2019	874	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	640.00	262.00		167,680.00
Subtotal Quantity				640.00		0.00	167,680.00
10/26/2019	875	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	576.00	267.00		153,792.00
Subtotal Quantity				576.00		0.00	153,792.00
10/27/2019	876	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	1600.00	294.00		470,400.00
Subtotal Quantity				1,600.00		0.00	470,400.00
10/27/2019	877	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	800.00	302.00		241,600.00
Subtotal Quantity				800.00		0.00	241,600.00
10/27/2019	878	MFI-ORTIGAS	ODETH	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	480.00	297.00		142,560.00
Subtotal Quantity				480.00		0.00	142,560.00
10/27/2019	879	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	640.00	254.00		162,560.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
Subtotal Quantity				640.00		0.00	162,560.00
10/27/2019	880	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	480.00	257.00		123,360.00
Subtotal Quantity				480.00		0.00	123,360.00
10/27/2019	881	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	640.00	262.00		167,680.00
Subtotal Quantity				640.00		0.00	167,680.00
10/28/2019	882	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	1600.00	294.00		470,400.00
Subtotal Quantity				1,600.00		0.00	470,400.00
10/28/2019	883	MFI-ORTIGAS	ODETH	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	480.00	297.00		142,560.00
Subtotal Quantity				480.00		0.00	142,560.00
10/28/2019	884	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	320.00	302.00		96,640.00
Subtotal Quantity				320.00		0.00	96,640.00
10/28/2019	885	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	960.00	249.00		239,040.00
Subtotal Quantity				960.00		0.00	239,040.00
10/28/2019	886	MFI-ORTIGAS	ODETH	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	480.00	252.00		120,960.00
Subtotal Quantity				480.00		0.00	120,960.00
10/28/2019	887	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	320.00	257.00		82,240.00

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Subtotal Quantity				320.00		0.00	82,240.00
10/29/2019	888	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	480.00	304.00		145,920.00
Subtotal Quantity				480.00		0.00	145,920.00
10/29/2019	889	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	320.00	312.00		99,840.00
Subtotal Quantity				320.00		0.00	99,840.00
10/29/2019	890	MFI-ORTIGAS	ODETH	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	480.00	307.00		147,360.00
Subtotal Quantity				480.00		0.00	147,360.00
10/29/2019	891	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	1280.00	254.00		325,120.00
Subtotal Quantity				1,280.00		0.00	325,120.00
10/29/2019	892	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	960.00	262.00		251,520.00
Subtotal Quantity				960.00		0.00	251,520.00
10/29/2019	893	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	480.00	257.00		123,360.00
Subtotal Quantity				480.00		0.00	123,360.00
10/30/2019	894	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	1280.00	294.00		376,320.00
Subtotal Quantity				1,280.00		0.00	376,320.00
10/30/2019	895	MFI-ORTIGAS	ODETH	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	480.00	297.00		142,560.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
			<b>Subtotal Quantity</b>	480.00		0.00	142,560.00
10/31/2019	896	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	960.00	309.00		296,640.00
			<b>Subtotal Quantity</b>	960.00		0.00	296,640.00
10/31/2019	897	MFI-ORTIGAS	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	480.00	312.00		149,760.00
			<b>Subtotal Quantity</b>	480.00		0.00	149,760.00
10/31/2019	898	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	640.00	317.00		202,880.00
			<b>Subtotal Quantity</b>	640.00		0.00	202,880.00
11/01/2019	899	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	1600.00	309.00		494,400.00
			<b>Subtotal Quantity</b>	1,600.00		0.00	494,400.00
11/01/2019	900	MFI-ORTIGAS	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	800.00	312.00		249,600.00
			<b>Subtotal Quantity</b>	800.00		0.00	249,600.00
11/02/2019	901	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	2240.00	309.00		692,160.00
			<b>Subtotal Quantity</b>	2,240.00		0.00	692,160.00
11/02/2019	902	MFI-ORTIGAS	ODETH	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	480.00	312.00		149,760.00
			<b>Subtotal Quantity</b>	480.00		0.00	149,760.00
11/02/2019	903	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	320.00	314.00		100,480.00

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Subtotal Quantity				320.00		0.00	100,480.00
11/03/2019	904	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	1600.00	304.00		486,400.00
Subtotal Quantity				1,600.00		0.00	486,400.00
11/03/2019	905	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	960.00	309.00		296,640.00
Subtotal Quantity				960.00		0.00	296,640.00
11/03/2019	906	MFI-ORTIGAS	ODETH	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	320.00	307.00		98,240.00
Subtotal Quantity				320.00		0.00	98,240.00
11/04/2019	907	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	960.00	299.00		287,040.00
Subtotal Quantity				960.00		0.00	287,040.00
11/04/2019	908	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	480.00	304.00		145,920.00
Subtotal Quantity				480.00		0.00	145,920.00
11/04/2019	909	MFI-ORTIGAS	ODETH	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	320.00	302.00		96,640.00
Subtotal Quantity				320.00		0.00	96,640.00
11/05/2019	910	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	1920.00	299.00		574,080.00
Subtotal Quantity				1,920.00		0.00	574,080.00
11/05/2019	911	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	480.00	304.00		145,920.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
			<b>Subtotal Quantity</b>	480.00		0.00	145,920.00
11/05/2019	912	MFI-ORTIGAS	ODETH	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	320.00	302.00		96,640.00
			<b>Subtotal Quantity</b>	320.00		0.00	96,640.00
11/03/2019	913	MFI-TIPCAN	BABY PAA	PICK-UP			
	00000172		FRESH PRAWN (31-35 GRAMS)	160.00	555.00		88,800.00
			<b>Subtotal Quantity</b>	160.00		0.00	88,800.00
11/03/2019	914	MFI-TIPCAN	BABY PAA	PICK-UP			
	00000173		FRESH PRAWN (36-40 GRAMS)	640.00	585.00		374,400.00
			<b>Subtotal Quantity</b>	640.00		0.00	374,400.00
11/05/2019	915	MFI-TIPCAN	BABY PAA	PICK-UP			
	00000172		FRESH PRAWN (31-35 GRAMS)	160.00	550.00		88,000.00
			<b>Subtotal Quantity</b>	160.00		0.00	88,000.00
11/05/2019	916	MFI-TIPCAN	BABY PAA	PICK-UP			
	00000173		FRESH PRAWN (36-40 GRAMS)	640.00	580.00		371,200.00
			<b>Subtotal Quantity</b>	640.00		0.00	371,200.00
10/30/2019	917	MFI-CABO	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	1920.00	259.00		497,280.00
			<b>Subtotal Quantity</b>	1,920.00		0.00	497,280.00
10/30/2019	918	MFI-CABO	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	512.00	267.00		136,704.00
			<b>Subtotal Quantity</b>	512.00		0.00	136,704.00
10/30/2019	919	MFI-CABO	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	480.00	262.00		125,760.00



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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
Subtotal Quantity				480.00		0.00	125,760.00
10/31/2019	920	MFI-CABO	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	1280.00	264.00		337,920.00
Subtotal Quantity				1,280.00		0.00	337,920.00
10/31/2019	921	MFI-CABO	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	1120.00	272.00		304,640.00
Subtotal Quantity				1,120.00		0.00	304,640.00
10/31/2019	922	MFI-CABO	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	480.00	267.00		128,160.00
Subtotal Quantity				480.00		0.00	128,160.00
11/01/2019	923	MFI-CABO	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	1600.00	259.00		414,400.00
Subtotal Quantity				1,600.00		0.00	414,400.00
11/01/2019	924	MFI-CABO	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	960.00	262.00		251,520.00
Subtotal Quantity				960.00		0.00	251,520.00
11/02/2019	925	MFI-CABO	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	1280.00	264.00		337,920.00
Subtotal Quantity				1,280.00		0.00	337,920.00
11/02/2019	926	MFI-CABO	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	960.00	269.00		258,240.00
Subtotal Quantity				960.00		0.00	258,240.00
11/02/2019	927	MFI-CABO	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	480.00	267.00		128,160.00

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			<b>Subtotal Quantity</b>	480.00		0.00	128,160.00
11/03/2019	928	MFI-CABO	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	800.00	259.00		207,200.00
			<b>Subtotal Quantity</b>	800.00		0.00	207,200.00
11/03/2019	929	MFI-CABO	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	800.00	264.00		211,200.00
			<b>Subtotal Quantity</b>	800.00		0.00	211,200.00
11/03/2019	930	MFI-CABO	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	320.00	262.00		83,840.00
			<b>Subtotal Quantity</b>	320.00		0.00	83,840.00
11/04/2019	931	MFI-CABO	CHE-CHE	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	1280.00	254.00		325,120.00
			<b>Subtotal Quantity</b>	1,280.00		0.00	325,120.00
11/04/2019	932	MFI-CABO	ASTOR	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	1280.00	259.00		331,520.00
			<b>Subtotal Quantity</b>	1,280.00		0.00	331,520.00
11/04/2019	933	MFI-CABO	ODETH	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	320.00	257.00		82,240.00
			<b>Subtotal Quantity</b>	320.00		0.00	82,240.00
11/05/2019	934	MFI-CABO	CHE-CHE	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	960.00	249.00		239,040.00
			<b>Subtotal Quantity</b>	960.00		0.00	239,040.00
11/05/2019	935	MFI-CABO	ASTOR	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	640.00	257.00		164,480.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
Subtotal Quantity				640.00		0.00	164,480.00
11/05/2019	936	MFI-CABO	ODETH	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	320.00	252.00		80,640.00
Subtotal Quantity				320.00		0.00	80,640.00
11/06/2019	937	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	2240.00	304.00		680,960.00
Subtotal Quantity				2,240.00		0.00	680,960.00
11/06/2019	938	MFI-ORTIGAS	ODETH	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	320.00	307.00		98,240.00
Subtotal Quantity				320.00		0.00	98,240.00
11/06/2019	939	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	1280.00	309.00		395,520.00
Subtotal Quantity				1,280.00		0.00	395,520.00
11/07/2019	940	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	1920.00	309.00		593,280.00
Subtotal Quantity				1,920.00		0.00	593,280.00
11/07/2019	941	MFI-ORTIGAS	ODETH	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	320.00	312.00		99,840.00
Subtotal Quantity				320.00		0.00	99,840.00
11/08/2019	942	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	2880.00	299.00		861,120.00
Subtotal Quantity				2,880.00		0.00	861,120.00
11/08/2019	943	MFI-ORTIGAS	ODETH	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	640.00	302.00		193,280.00

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Subtotal Quantity				640.00		0.00	193,280.00
11/08/2019	944	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	800.00	304.00		243,200.00
Subtotal Quantity				800.00		0.00	243,200.00
11/09/2019	945	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	2976.00	299.00		889,824.00
Subtotal Quantity				2,976.00		0.00	889,824.00
11/09/2019	946	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	1120.00	304.00		340,480.00
Subtotal Quantity				1,120.00		0.00	340,480.00
11/09/2019	947	MFI-ORTIGAS	ODETH	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	640.00	302.00		193,280.00
Subtotal Quantity				640.00		0.00	193,280.00
11/06/2019	948	MFI-CABO	CHE-CHE	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	1280.00	249.00		318,720.00
Subtotal Quantity				1,280.00		0.00	318,720.00
11/06/2019	949	MFI-CABO	ODETH	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	320.00	252.00		80,640.00
Subtotal Quantity				320.00		0.00	80,640.00
11/06/2019	950	MFI-CABO	ASTOR	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	960.00	257.00		246,720.00
Subtotal Quantity				960.00		0.00	246,720.00
11/07/2019	951	MFI-CABO	CHE-CHE	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	960.00	249.00		239,040.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
Subtotal Quantity				960.00		0.00	239,040.00
11/07/2019	952	MFI-CABO	ODETH	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	320.00	252.00		80,640.00
Subtotal Quantity				320.00		0.00	80,640.00
11/10/2019	953	MFI-CABO	CHE-CHE	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	1600.00	229.00		366,400.00
Subtotal Quantity				1,600.00		0.00	366,400.00
11/10/2019	954	MFI-CABO	ASTOR	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	2560.00	229.00		586,240.00
Subtotal Quantity				2,560.00		0.00	586,240.00
11/10/2019	955	MFI-CABO	ODETH	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	480.00	234.00		112,320.00
Subtotal Quantity				480.00		0.00	112,320.00
11/17/2019	956	MFI-CABO	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	640.00	264.00		168,960.00
Subtotal Quantity				640.00		0.00	168,960.00
11/17/2019	957	MFI-CABO	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	640.00	272.00		174,080.00
Subtotal Quantity				640.00		0.00	174,080.00
11/17/2019	958	MFI-CABO	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	320.00	269.00		86,080.00
Subtotal Quantity				320.00		0.00	86,080.00
11/18/2019	959	MFI-CABO	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	640.00	264.00		168,960.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
Subtotal Quantity				640.00		0.00	168,960.00
11/18/2019	960	MFI-CABO	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	544.00	272.00		147,968.00
Subtotal Quantity				544.00		0.00	147,968.00
11/18/2019	961	MFI-CABO	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	416.00	269.00		111,904.00
Subtotal Quantity				416.00		0.00	111,904.00
11/19/2019	962	MFI-CABO	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	640.00	264.00		168,960.00
Subtotal Quantity				640.00		0.00	168,960.00
11/19/2019	963	MFI-CABO	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	544.00	272.00		147,968.00
Subtotal Quantity				544.00		0.00	147,968.00
11/19/2019	964	MFI-CABO	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	416.00	269.00		111,904.00
Subtotal Quantity				416.00		0.00	111,904.00
11/20/2019	965	MFI-CABO	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	736.00	264.00		194,304.00
Subtotal Quantity				736.00		0.00	194,304.00
11/20/2019	966	MFI-CABO	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	544.00	272.00		147,968.00
Subtotal Quantity				544.00		0.00	147,968.00
11/20/2019	967	MFI-CABO	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	320.00	269.00		86,080.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
			<b>Subtotal Quantity</b>	320.00		0.00	86,080.00
11/25/2019	968	MFI-CABO	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	576.00	334.00		192,384.00
			<b>Subtotal Quantity</b>	576.00		0.00	192,384.00
11/25/2019	969	MFI-CABO	ASTOR	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	480.00	342.00		164,160.00
			<b>Subtotal Quantity</b>	480.00		0.00	164,160.00
11/25/2019	970	MFI-CABO	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	384.00	339.00		130,176.00
			<b>Subtotal Quantity</b>	384.00		0.00	130,176.00
11/26/2019	971	MFI-CABO	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	736.00	264.00		194,304.00
			<b>Subtotal Quantity</b>	736.00		0.00	194,304.00
11/26/2019	972	MFI-MARIBOJOC	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	320.00	269.00		86,080.00
			<b>Subtotal Quantity</b>	320.00		0.00	86,080.00
11/26/2019	973	MFI-CABO	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	544.00	272.00		147,968.00
			<b>Subtotal Quantity</b>	544.00		0.00	147,968.00
11/27/2019	974	MFI-CABO	CHE-CHE	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	672.00	269.00		180,768.00
			<b>Subtotal Quantity</b>	672.00		0.00	180,768.00
11/27/2019	975	MFI-CABO	ODETH	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	384.00	274.00		105,216.00

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Subtotal Quantity				384.00		0.00	105,216.00
11/27/2019	976	MFI-CABO	ASTOR	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	544.00	277.00		150,688.00
Subtotal Quantity				544.00		0.00	150,688.00
11/27/2019	977	MFI-CABO	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	1024.00	339.00		347,136.00
Subtotal Quantity				1,024.00		0.00	347,136.00
11/27/2019	978	MFI-CABO	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	384.00	344.00		132,096.00
Subtotal Quantity				384.00		0.00	132,096.00
11/27/2019	979	MFI-CABO	ASTOR	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	378.70	347.00		131,408.90
Subtotal Quantity				378.70		0.00	131,408.90
11/28/2019	980	MFI-CABO	CHE-CHE	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	800.00	254.00		203,200.00
Subtotal Quantity				800.00		0.00	203,200.00
11/28/2019	981	MFI-CABO	ODETH	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	384.00	259.00		99,456.00
Subtotal Quantity				384.00		0.00	99,456.00
11/28/2019	982	MFI-CABO	ASTOR	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	640.00	264.00		168,960.00
Subtotal Quantity				640.00		0.00	168,960.00
11/15/2019	983	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	1024.00	307.00		314,368.00



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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
			<b>Subtotal Quantity</b>	1,024.00		0.00	314,368.00
11/16/2019	984	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	1056.00	312.00		329,472.00
			<b>Subtotal Quantity</b>	1,056.00		0.00	329,472.00
11/22/2019	985	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	736.00	264.00		194,304.00
			<b>Subtotal Quantity</b>	736.00		0.00	194,304.00
11/22/2019	986	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	320.00	269.00		86,080.00
			<b>Subtotal Quantity</b>	320.00		0.00	86,080.00
11/22/2019	987	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	544.00	272.00		147,968.00
			<b>Subtotal Quantity</b>	544.00		0.00	147,968.00
11/23/2019	988	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	736.00	269.00		197,984.00
			<b>Subtotal Quantity</b>	736.00		0.00	197,984.00
11/23/2019	989	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	320.00	274.00		87,680.00
			<b>Subtotal Quantity</b>	320.00		0.00	87,680.00
11/23/2019	990	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	544.00	277.00		150,688.00
			<b>Subtotal Quantity</b>	544.00		0.00	150,688.00
11/24/2019	991	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	736.00	264.00		194,304.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
Subtotal Quantity				736.00		0.00	194,304.00
11/24/2019	992	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	320.00	269.00		86,080.00
Subtotal Quantity				320.00		0.00	86,080.00
11/24/2019	993	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	544.00	272.00		147,968.00
Subtotal Quantity				544.00		0.00	147,968.00
11/25/2019	994	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	672.00	269.00		180,768.00
Subtotal Quantity				672.00		0.00	180,768.00
11/25/2019	995	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	544.00	277.00		150,688.00
Subtotal Quantity				544.00		0.00	150,688.00
11/25/2019	996	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	384.00	274.00		105,216.00
Subtotal Quantity				384.00		0.00	105,216.00
11/29/2019	997	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	2560.00	339.00		867,840.00
Subtotal Quantity				2,560.00		0.00	867,840.00
11/29/2019	998	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	889.00	347.00		308,483.00
Subtotal Quantity				889.00		0.00	308,483.00
11/29/2019	999	MFI-ORTIGAS	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	576.00	344.00		198,144.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
			<b>Subtotal Quantity</b>	576.00		0.00	198,144.00
11/29/2019	1000	MFI-ORTIGAS	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	480.00	354.00		169,920.00
			<b>Subtotal Quantity</b>	480.00		0.00	169,920.00
11/29/2019	1001	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	960.00	269.00		258,240.00
			<b>Subtotal Quantity</b>	960.00		0.00	258,240.00
11/29/2019	1002	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	640.00	277.00		177,280.00
			<b>Subtotal Quantity</b>	640.00		0.00	177,280.00
11/29/2019	1003	MFI-CABO	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	640.00	329.00		210,560.00
			<b>Subtotal Quantity</b>	640.00		0.00	210,560.00
11/29/2019	1004	MFI-CABO	ASTOR	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	448.00	337.00		150,976.00
			<b>Subtotal Quantity</b>	448.00		0.00	150,976.00
11/29/2019	1005	MFI-CABO	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	416.00	334.00		138,944.00
			<b>Subtotal Quantity</b>	416.00		0.00	138,944.00
11/29/2019	1006	MFI-CABO	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	1216.00	349.00		424,384.00
			<b>Subtotal Quantity</b>	1,216.00		0.00	424,384.00
11/29/2019	1007	MFI-CABO	ASTOR	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	416.00	357.00		148,512.00

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<b>Subtotal Quantity</b>				416.00		0.00	148,512.00
11/29/2019	1008	MFI-CABO	BABY PAA	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	320.00	359.00		114,880.00
<b>Subtotal Quantity</b>				320.00		0.00	114,880.00
11/29/2019	1009	MFI-CABO	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	416.00	354.00		147,264.00
<b>Subtotal Quantity</b>				416.00		0.00	147,264.00
11/30/2019	1010	MFI-CABO	CHE-CHE	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	1280.00	304.00		389,120.00
<b>Subtotal Quantity</b>				1,280.00		0.00	389,120.00
11/30/2019	1011	MFI-CABO	ODETH	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	480.00	309.00		148,320.00
<b>Subtotal Quantity</b>				480.00		0.00	148,320.00
11/30/2019	1012	MFI-CABO	ASTOR	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	480.00	312.00		149,760.00
<b>Subtotal Quantity</b>				480.00		0.00	149,760.00
11/30/2019	1013	MFI-CABO	THATA	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	320.00	312.00		99,840.00
<b>Subtotal Quantity</b>				320.00		0.00	99,840.00
11/30/2019	1014	MFI-CABO	ASTOR	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	1120.00	254.00		284,480.00
<b>Subtotal Quantity</b>				1,120.00		0.00	284,480.00
12/04/2019	1015	MFI-CABO	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	2080.00	279.00		580,320.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
Subtotal Quantity				2,080.00		0.00	580,320.00
12/04/2019	1016	MFI-CABO	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	416.00	287.00		119,392.00
Subtotal Quantity				416.00		0.00	119,392.00
12/04/2019	1017	MFI-CABO	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	320.00	284.00		90,880.00
Subtotal Quantity				320.00		0.00	90,880.00
12/04/2019	1018	MFI-CABO	THATA	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	384.00	284.00		109,056.00
Subtotal Quantity				384.00		0.00	109,056.00
12/04/2019	1019	MFI-CABO	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	1600.00	307.00		491,200.00
Subtotal Quantity				1,600.00		0.00	491,200.00
12/05/2019	1020	MFI-CABO	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	2304.00	299.00		688,896.00
Subtotal Quantity				2,304.00		0.00	688,896.00
12/05/2019	1021	MFI-CABO	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	480.00	307.00		147,360.00
Subtotal Quantity				480.00		0.00	147,360.00
12/05/2019	1022	MFI-CABO	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	640.00	304.00		194,560.00
Subtotal Quantity				640.00		0.00	194,560.00
12/05/2019	1023	MFI-CABO	THATA	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	320.00	307.00		98,240.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
Subtotal Quantity				320.00		0.00	98,240.00
12/05/2019	1024	MFI-CABO	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	1600.00	307.00		491,200.00
Subtotal Quantity				1,600.00		0.00	491,200.00
12/06/2019	1025	MFI-CABO	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	2400.00	289.00		693,600.00
Subtotal Quantity				2,400.00		0.00	693,600.00
12/06/2019	1026	MFI-CABO	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	960.00	297.00		285,120.00
Subtotal Quantity				960.00		0.00	285,120.00
12/06/2019	1027	MFI-CABO	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	800.00	294.00		235,200.00
Subtotal Quantity				800.00		0.00	235,200.00
12/06/2019	1028	MFI-CABO	THATA	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	480.00	297.00		142,560.00
Subtotal Quantity				480.00		0.00	142,560.00
11/26/2019	1029	MFI-CABO	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	320.00	269.00		86,080.00
Subtotal Quantity				320.00		0.00	86,080.00
12/10/2019	1030	MFI-TIPCAN	BABY PAA	PICK-UP			
	00000172		FRESH PRAWN (31-35 GRAMS)	160.00	575.00		92,000.00
	00000173		FRESH PRAWN (36-40 GRAMS)	480.00	600.00		288,000.00
	00000174		FRESH PRAWN (41-50 GRAMS)	160.00	625.00		100,000.00
Subtotal Quantity				800.00		0.00	480,000.00

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12/10/2019	1031	MFI-TIPCAN	CHE-CHE	PICK-UP			
	00000172		FRESH PRAWN (31-35 GRAMS)	64.00	575.00		36,800.00
	00000173		FRESH PRAWN (36-40 GRAMS)	160.00	600.00		96,000.00
	00000174		FRESH PRAWN (41-50 GRAMS)	224.00	625.00		140,000.00
			<b>Subtotal Quantity</b>	448.00		0.00	272,800.00
12/10/2019	1032	MFI-TIPCAN	ODETH	PICK-UP			
	00000173		FRESH PRAWN (36-40 GRAMS)	160.00	600.00		96,000.00
	00000174		FRESH PRAWN (41-50 GRAMS)	544.00	625.00		340,000.00
			<b>Subtotal Quantity</b>	704.00		0.00	436,000.00
12/10/2019	1033	MFI-TIPCAN	ASTOR	PICK-UP			
	00000172		FRESH PRAWN (31-35 GRAMS)	64.00	575.00		36,800.00
	00000173		FRESH PRAWN (36-40 GRAMS)	96.00	600.00		57,600.00
	00000174		FRESH PRAWN (41-50 GRAMS)	192.00	625.00		120,000.00
			<b>Subtotal Quantity</b>	352.00		0.00	214,400.00
12/10/2019	1034	MFI-TIPCAN	ASTOR	PICK-UP			
	00000172		FRESH PRAWN (31-35 GRAMS)	224.00	575.00		128,800.00
	00000173		FRESH PRAWN (36-40 GRAMS)	640.00	600.00		384,000.00
	00000174		FRESH PRAWN (41-50 GRAMS)	160.00	625.00		100,000.00
			<b>Subtotal Quantity</b>	1,024.00		0.00	612,800.00
12/11/2019	1035	MFI-TIPCAN	ODETH	PICK-UP			
	00000172		FRESH PRAWN (31-35 GRAMS)	160.00	575.00		92,000.00
	00000173		FRESH PRAWN (36-40 GRAMS)	192.00	600.00		115,200.00
	00000174		FRESH PRAWN (41-50 GRAMS)	96.00	625.00		60,000.00
			<b>Subtotal Quantity</b>	448.00		0.00	267,200.00
12/12/2019	1036	MFI-TIPCAN	BABY PAA	PICK-UP			
	00000172		FRESH PRAWN (31-35 GRAMS)	480.00	575.00		276,000.00
	00000173		FRESH PRAWN (36-40 GRAMS)	480.00	600.00		288,000.00

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<b>Subtotal Quantity</b>				960.00		0.00	564,000.00
12/12/2019	1037	MFI-TIPCAN	ODETH	PICK-UP			
	00000173		FRESH PRAWN (36-40 GRAMS)	64.00	600.00		38,400.00
	00000174		FRESH PRAWN (41-50 GRAMS)	576.00	625.00		360,000.00
<b>Subtotal Quantity</b>				640.00		0.00	398,400.00
12/13/2019	1038	MFI-TIPCAN	BABY PAA	PICK-UP			
	00000172		FRESH PRAWN (31-35 GRAMS)	320.00	575.00		184,000.00
	00000173		FRESH PRAWN (36-40 GRAMS)	320.00	600.00		192,000.00
<b>Subtotal Quantity</b>				640.00		0.00	376,000.00
12/13/2019	1039	MFI-TIPCAN	ODETH	PICK-UP			
	00000173		FRESH PRAWN (36-40 GRAMS)	96.00	600.00		57,600.00
	00000174		FRESH PRAWN (41-50 GRAMS)	32.00	625.00		20,000.00
<b>Subtotal Quantity</b>				128.00		0.00	77,600.00
12/15/2019	1040	MFI-TIPCAN	BABY PAA	PICK-UP			
	00000172		FRESH PRAWN (31-35 GRAMS)	64.00	575.00		36,800.00
	00000173		FRESH PRAWN (36-40 GRAMS)	160.00	600.00		96,000.00
	00000174		FRESH PRAWN (41-50 GRAMS)	160.00	625.00		100,000.00
<b>Subtotal Quantity</b>				384.00		0.00	232,800.00
12/15/2019	1041	MFI-TIPCAN	ASTOR	PICK-UP			
	00000172		FRESH PRAWN (31-35 GRAMS)	64.00	575.00		36,800.00
	00000173		FRESH PRAWN (36-40 GRAMS)	160.00	600.00		96,000.00
	00000174		FRESH PRAWN (41-50 GRAMS)	160.00	625.00		100,000.00
<b>Subtotal Quantity</b>				384.00		0.00	232,800.00
12/16/2019	1042	MFI-TIPCAN	BABY PAA	PICK-UP			
	00000172		FRESH PRAWN (31-35 GRAMS)	224.00	575.00		128,800.00
	00000173		FRESH PRAWN (36-40 GRAMS)	320.00	600.00		192,000.00



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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
	00000174		FRESH PRAWN (41-50 GRAMS)	160.00	625.00		100,000.00
			<b>Subtotal Quantity</b>	704.00		0.00	420,800.00
12/16/2019	1043	MFI-TIPCAN	ODETH	PICK-UP			
	00000173		FRESH PRAWN (36-40 GRAMS)	32.00	600.00		19,200.00
	00000174		FRESH PRAWN (41-50 GRAMS)	320.00	625.00		200,000.00
			<b>Subtotal Quantity</b>	352.00		0.00	219,200.00
12/11/2019	1044	MFI-CABO	CHE-CHE	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	672.00	359.00		241,248.00
			<b>Subtotal Quantity</b>	672.00		0.00	241,248.00
12/11/2019	1045	MFI-CABO	ASTOR	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	544.00	367.00		199,648.00
			<b>Subtotal Quantity</b>	544.00		0.00	199,648.00
12/11/2019	1046	MFI-CABO	THATA	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	480.00	369.00		177,120.00
			<b>Subtotal Quantity</b>	480.00		0.00	177,120.00
12/11/2019	1047	MFI-CABO	ODETH	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	576.00	364.00		209,664.00
			<b>Subtotal Quantity</b>	576.00		0.00	209,664.00
12/14/2019	1048	MFI-CABO	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	1120.00	369.00		413,280.00
			<b>Subtotal Quantity</b>	1,120.00		0.00	413,280.00
12/14/2019	1049	MFI-CABO	ASTOR	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	640.00	377.00		241,280.00
			<b>Subtotal Quantity</b>	640.00		0.00	241,280.00

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12/14/2019	1050	MFI-CABO	THATA	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	480.00	379.00		181,920.00
			<b>Subtotal Quantity</b>	480.00		0.00	181,920.00
12/14/2019	1051	MFI-CABO	CHE-CHE	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	864.00	394.00		340,416.00
			<b>Subtotal Quantity</b>	864.00		0.00	340,416.00
12/14/2019	1052	MFI-CABO	ASTOR	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	320.00	402.00		128,640.00
			<b>Subtotal Quantity</b>	320.00		0.00	128,640.00
12/14/2019	1053	MFI-CABO	ODETH	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	480.00	399.00		191,520.00
			<b>Subtotal Quantity</b>	480.00		0.00	191,520.00
12/14/2019	1054	MFI-CABO	BABY PAA	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	480.00	404.00		193,920.00
			<b>Subtotal Quantity</b>	480.00		0.00	193,920.00
12/15/2019	1055	MFI-CABO	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	2330.00	349.00		813,170.00
			<b>Subtotal Quantity</b>	2,330.00		0.00	813,170.00
12/15/2019	1056	MFI-CABO	ASTOR	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	1120.00	357.00		399,840.00
			<b>Subtotal Quantity</b>	1,120.00		0.00	399,840.00
12/15/2019	1057	MFI-CABO	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	640.00	354.00		226,560.00
			<b>Subtotal Quantity</b>	640.00		0.00	226,560.00

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12/15/2019	1058	MFI-CABO	THATA	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	480.00	359.00		172,320.00
			<b>Subtotal Quantity</b>	480.00		0.00	172,320.00
12/16/2019	1059	MFI-CABO	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	2176.00	314.00		683,264.00
			<b>Subtotal Quantity</b>	2,176.00		0.00	683,264.00
12/16/2019	1060	MFI-CABO	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	1024.00	322.00		329,728.00
			<b>Subtotal Quantity</b>	1,024.00		0.00	329,728.00
12/16/2019	1061	MFI-CABO	THATA	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	480.00	324.00		155,520.00
			<b>Subtotal Quantity</b>	480.00		0.00	155,520.00
12/16/2019	1062	MFI-CABO	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	480.00	319.00		153,120.00
			<b>Subtotal Quantity</b>	480.00		0.00	153,120.00
12/17/2019	1063	MFI-CABO	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	1152.00	294.00		338,688.00
			<b>Subtotal Quantity</b>	1,152.00		0.00	338,688.00
12/17/2019	1064	MFI-CABO	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	480.00	302.00		144,960.00
			<b>Subtotal Quantity</b>	480.00		0.00	144,960.00
12/17/2019	1065	MFI-CABO	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	320.00	299.00		95,680.00
			<b>Subtotal Quantity</b>	320.00		0.00	95,680.00

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12/17/2019	1066	MFI-CABO	THATA	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	320.00	304.00		97,280.00
			<b>Subtotal Quantity</b>	320.00		0.00	97,280.00
12/18/2019	1067	MFI-CABO	FISHER FARMS,	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	3616.00	304.00		1,099,264.00
			<b>Subtotal Quantity</b>	3,616.00		0.00	1,099,264.00
12/18/2019	1068	MFI-CABO	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	640.00	299.00		191,360.00
			<b>Subtotal Quantity</b>	640.00		0.00	191,360.00
12/18/2019	1069	MFI-CABO	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	480.00	307.00		147,360.00
			<b>Subtotal Quantity</b>	480.00		0.00	147,360.00
12/18/2019	1070	MFI-CABO	THATA	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	320.00	309.00		98,880.00
			<b>Subtotal Quantity</b>	320.00		0.00	98,880.00
12/18/2019	1071	MFI-CABO	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	480.00	304.00		145,920.00
			<b>Subtotal Quantity</b>	480.00		0.00	145,920.00
12/19/2019	1072	MFI-CABO	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	992.00	304.00		301,568.00
			<b>Subtotal Quantity</b>	992.00		0.00	301,568.00
12/19/2019	1073	MFI-CABO	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	448.00	312.00		139,776.00
			<b>Subtotal Quantity</b>	448.00		0.00	139,776.00

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12/19/2019	1074	MFI-CABO	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	640.00	309.00		197,760.00
			<b>Subtotal Quantity</b>	640.00		0.00	197,760.00
12/19/2019	1075	MFI-CABO	THATA	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	320.00	341.00		109,120.00
			<b>Subtotal Quantity</b>	320.00		0.00	109,120.00
11/30/2020	1076	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	2240.00	254.00		568,960.00
			<b>Subtotal Quantity</b>	2,240.00		0.00	568,960.00
11/30/2019	1077	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	1984.00	259.00		513,856.00
			<b>Subtotal Quantity</b>	1,984.00		0.00	513,856.00
12/01/2019	1078	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	800.00	254.00		203,200.00
			<b>Subtotal Quantity</b>	800.00		0.00	203,200.00
12/01/2019	1079	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	800.00	272.00		217,600.00
			<b>Subtotal Quantity</b>	800.00		0.00	217,600.00
12/01/2019	1080	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	2560.00	349.00		893,440.00
			<b>Subtotal Quantity</b>	2,560.00		0.00	893,440.00
12/01/2019	1081	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	800.00	357.00		285,600.00
			<b>Subtotal Quantity</b>	800.00		0.00	285,600.00

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12/01/2019	1082	MFI-ORTIGAS	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	416.00	354.00		147,264.00
			<b>Subtotal Quantity</b>	416.00		0.00	147,264.00
12/01/2019	1083	MFI-ORTIGAS	BABY PAA	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	320.00	359.00		114,880.00
			<b>Subtotal Quantity</b>	320.00		0.00	114,880.00
12/02/2019	1084	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	3648.00	245.00		893,760.00
			<b>Subtotal Quantity</b>	3,648.00		0.00	893,760.00
12/02/2019	1085	MFI-ORTIGAS	ODETH	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	320.00	250.00		80,000.00
			<b>Subtotal Quantity</b>	320.00		0.00	80,000.00
12/02/2019	1086	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	480.00	250.00		120,000.00
			<b>Subtotal Quantity</b>	480.00		0.00	120,000.00
12/02/2019	1087	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	2624.00	344.00		902,656.00
			<b>Subtotal Quantity</b>	2,624.00		0.00	902,656.00
12/02/2019	1088	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	640.00	352.00		225,280.00
			<b>Subtotal Quantity</b>	640.00		0.00	225,280.00
12/02/2019	1089	MFI-ORTIGAS	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	480.00	349.00		167,520.00
			<b>Subtotal Quantity</b>	480.00		0.00	167,520.00

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12/02/2019	1090	MFI-ORTIGAS	THATA	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	480.00	349.00		167,520.00
			<b>Subtotal Quantity</b>	480.00		0.00	167,520.00
12/04/2019	1091	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	1984.00	339.00		672,576.00
			<b>Subtotal Quantity</b>	1,984.00		0.00	672,576.00
12/04/2019	1092	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	960.00	347.00		333,120.00
			<b>Subtotal Quantity</b>	960.00		0.00	333,120.00
12/04/2019	1093	MFI-ORTIGAS	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	640.00	344.00		220,160.00
			<b>Subtotal Quantity</b>	640.00		0.00	220,160.00
12/04/2019	1094	MFI-ORTIGAS	THATA	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	320.00	347.00		111,040.00
			<b>Subtotal Quantity</b>	320.00		0.00	111,040.00
12/04/2019	1095	MFI-ORTIGAS	BABY PAA	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	416.00	354.00		147,264.00
			<b>Subtotal Quantity</b>	416.00		0.00	147,264.00
12/05/2019	1096	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	2176.00	344.00		748,544.00
			<b>Subtotal Quantity</b>	2,176.00		0.00	748,544.00
12/05/2019	1097	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	768.00	352.00		270,336.00
			<b>Subtotal Quantity</b>	768.00		0.00	270,336.00

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12/05/2019	1098	MFI-ORTIGAS	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	640.00	349.00		223,360.00
			<b>Subtotal Quantity</b>	640.00		0.00	223,360.00
12/05/2019	1099	MFI-ORTIGAS	THATA	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	320.00	352.00		112,640.00
			<b>Subtotal Quantity</b>	320.00		0.00	112,640.00
12/06/2019	1100	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	1696.00	359.00		608,864.00
			<b>Subtotal Quantity</b>	1,696.00		0.00	608,864.00
12/06/2019	1101	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	480.00	367.00		176,160.00
			<b>Subtotal Quantity</b>	480.00		0.00	176,160.00
12/06/2019	1102	MFI-ORTIGAS	ODETH	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	416.00	364.00		151,424.00
			<b>Subtotal Quantity</b>	416.00		0.00	151,424.00
12/06/2019	1103	MFI-ORTIGAS	BABY PAA	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	416.00	369.00		153,504.00
			<b>Subtotal Quantity</b>	416.00		0.00	153,504.00
12/06/2019	1104	MFI-ORTIGAS	THATA	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	480.00	367.00		176,160.00
			<b>Subtotal Quantity</b>	480.00		0.00	176,160.00
12/07/2019	1105	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	1920.00	269.00		516,480.00
			<b>Subtotal Quantity</b>	1,920.00		0.00	516,480.00



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12/07/2019	1106	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	640.00	277.00		177,280.00
			<b>Subtotal Quantity</b>	640.00		0.00	177,280.00
12/07/2019	1107	MFI-ORTIGAS	ODETH	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	480.00	274.00		131,520.00
			<b>Subtotal Quantity</b>	480.00		0.00	131,520.00
12/07/2019	1108	MFI-ORTIGAS	THATA	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	320.00	277.00		88,640.00
			<b>Subtotal Quantity</b>	320.00		0.00	88,640.00
12/07/2019	1109	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	1600.00	339.00		542,400.00
			<b>Subtotal Quantity</b>	1,600.00		0.00	542,400.00
12/07/2019	1110	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	704.00	347.00		244,288.00
			<b>Subtotal Quantity</b>	704.00		0.00	244,288.00
12/07/2019	1111	MFI-ORTIGAS	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	640.00	344.00		220,160.00
			<b>Subtotal Quantity</b>	640.00		0.00	220,160.00
12/07/2019	1112	MFI-ORTIGAS	THATA	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	480.00	347.00		166,560.00
			<b>Subtotal Quantity</b>	480.00		0.00	166,560.00
12/07/2019	1113	MFI-ORTIGAS	BABY PAA	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	480.00	354.00		169,920.00
			<b>Subtotal Quantity</b>	480.00		0.00	169,920.00

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12/08/2019	1114	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	1504.00	344.00		517,376.00
			<b>Subtotal Quantity</b>	1,504.00		0.00	517,376.00
12/08/2019	1115	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	704.00	352.00		247,808.00
			<b>Subtotal Quantity</b>	704.00		0.00	247,808.00
12/08/2019	1116	MFI-ORTIGAS	THATA	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	480.00	352.00		168,960.00
			<b>Subtotal Quantity</b>	480.00		0.00	168,960.00
12/08/2019	1117	MFI-ORTIGAS	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	704.00	349.00		245,696.00
			<b>Subtotal Quantity</b>	704.00		0.00	245,696.00
12/08/2019	1118	MFI-ORTIGAS	BABY PAA	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	480.00	359.00		172,320.00
			<b>Subtotal Quantity</b>	480.00		0.00	172,320.00
12/09/2019	1119	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	1952.00	344.00		671,488.00
			<b>Subtotal Quantity</b>	1,952.00		0.00	671,488.00
12/09/2019	1120	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	1120.00	352.00		394,240.00
			<b>Subtotal Quantity</b>	1,120.00		0.00	394,240.00
12/09/2019	1121	MFI-ORTIGAS	THATA	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	480.00	352.00		168,960.00
			<b>Subtotal Quantity</b>	480.00		0.00	168,960.00

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12/09/2019	1122	MFI-ORTIGAS	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	640.00	349.00		223,360.00
			<b>Subtotal Quantity</b>	640.00		0.00	223,360.00
12/09/2019	1123	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	960.00	269.00		258,240.00
			<b>Subtotal Quantity</b>	960.00		0.00	258,240.00
12/09/2019	1124	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	576.00	277.00		159,552.00
			<b>Subtotal Quantity</b>	576.00		0.00	159,552.00
12/09/2019	1125	MFI-ORTIGAS	THATA	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	320.00	277.00		88,640.00
			<b>Subtotal Quantity</b>	320.00		0.00	88,640.00
12/09/2019	1126	MFI-ORTIGAS	ODETH	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	320.00	274.00		87,680.00
			<b>Subtotal Quantity</b>	320.00		0.00	87,680.00
12/10/2019	1127	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	1184.00	269.00		318,496.00
			<b>Subtotal Quantity</b>	1,184.00		0.00	318,496.00
12/10/2019	1128	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	896.00	277.00		248,192.00
			<b>Subtotal Quantity</b>	896.00		0.00	248,192.00
12/10/2019	1129	MFI-ORTIGAS	THATA	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	320.00	277.00		88,640.00
			<b>Subtotal Quantity</b>	320.00		0.00	88,640.00

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12/15/2019	1130	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	960.00	284.00		272,640.00
			<b>Subtotal Quantity</b>	960.00		0.00	272,640.00
12/15/2019	1131	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	640.00	292.00		186,880.00
			<b>Subtotal Quantity</b>	640.00		0.00	186,880.00
12/15/2019	1132	MFI-ORTIGAS	ODETH	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	320.00	289.00		92,480.00
			<b>Subtotal Quantity</b>	320.00		0.00	92,480.00
12/10/2019	1133	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	729.00	319.00		232,551.00
			<b>Subtotal Quantity</b>	729.00		0.00	232,551.00
12/10/2019	1134	MFI-ORTIGAS	ODETH	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	320.00	324.00		103,680.00
			<b>Subtotal Quantity</b>	320.00		0.00	103,680.00
12/10/2019	1135	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	480.00	327.00		156,960.00
			<b>Subtotal Quantity</b>	480.00		0.00	156,960.00
12/11/2019	1136	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	791.00	279.00		220,689.00
			<b>Subtotal Quantity</b>	791.00		0.00	220,689.00
12/11/2019	1137	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	640.00	287.00		183,680.00
			<b>Subtotal Quantity</b>	640.00		0.00	183,680.00

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12/11/2019	1138	MFI-ORTIGAS	THATA	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	320.00	289.00		92,480.00
			<b>Subtotal Quantity</b>	320.00		0.00	92,480.00
12/11/2019	1139	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	416.00	284.00		118,144.00
			<b>Subtotal Quantity</b>	416.00		0.00	118,144.00
12/12/2019	1140	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	736.00	297.00		218,592.00
			<b>Subtotal Quantity</b>	736.00		0.00	218,592.00
12/12/2019	1141	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	320.00	294.00		94,080.00
			<b>Subtotal Quantity</b>	320.00		0.00	94,080.00
12/12/2019	1142	MFI-ORTIGAS	THATA	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	320.00	299.00		95,680.00
			<b>Subtotal Quantity</b>	320.00		0.00	95,680.00
12/12/2019	1143	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	1600.00	304.00		486,400.00
			<b>Subtotal Quantity</b>	1,600.00		0.00	486,400.00
12/12/2019	1144	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	320.00	312.00		99,840.00
			<b>Subtotal Quantity</b>	320.00		0.00	99,840.00
12/13/2019	1145	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	1280.00	294.00		376,320.00
			<b>Subtotal Quantity</b>	1,280.00		0.00	376,320.00

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12/13/2019	1146	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	928.00	302.00		280,256.00
			<b>Subtotal Quantity</b>	928.00		0.00	280,256.00
12/13/2019	1147	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	320.00	299.00		95,680.00
			<b>Subtotal Quantity</b>	320.00		0.00	95,680.00
12/14/2019	1148	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	1120.00	289.00		323,680.00
			<b>Subtotal Quantity</b>	1,120.00		0.00	323,680.00
12/14/2019	1149	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	1216.00	289.00		351,424.00
			<b>Subtotal Quantity</b>	1,216.00		0.00	351,424.00
12/14/2019	1150	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	864.00	297.00		256,608.00
			<b>Subtotal Quantity</b>	864.00		0.00	256,608.00
12/14/2019	1151	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	320.00	294.00		94,080.00
			<b>Subtotal Quantity</b>	320.00		0.00	94,080.00
12/16/2019	1152	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	1120.00	289.00		323,680.00
			<b>Subtotal Quantity</b>	1,120.00		0.00	323,680.00
12/16/2019	1153	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	800.00	297.00		237,600.00
			<b>Subtotal Quantity</b>	800.00		0.00	237,600.00

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12/16/2019	1154	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	480.00	294.00		141,120.00
			<b>Subtotal Quantity</b>	480.00		0.00	141,120.00
12/17/2019	1155	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	1024.00	294.00		301,056.00
			<b>Subtotal Quantity</b>	1,024.00		0.00	301,056.00
12/17/2019	1156	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	480.00	302.00		144,960.00
			<b>Subtotal Quantity</b>	480.00		0.00	144,960.00
12/17/2019	1157	MFI-ORTIGAS	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	320.00	299.00		95,680.00
			<b>Subtotal Quantity</b>	320.00		0.00	95,680.00
12/18/2019	1158	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	1280.00	304.00		389,120.00
			<b>Subtotal Quantity</b>	1,280.00		0.00	389,120.00
12/18/2019	1159	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	512.00	312.00		159,744.00
			<b>Subtotal Quantity</b>	512.00		0.00	159,744.00
12/19/2019	1160	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	1120.00	299.00		334,880.00
			<b>Subtotal Quantity</b>	1,120.00		0.00	334,880.00
12/19/2019	1161	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	768.00	307.00		235,776.00
			<b>Subtotal Quantity</b>	768.00		0.00	235,776.00

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12/12/2019	1162	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	1280.00	334.00		427,520.00
			<b>Subtotal Quantity</b>	1,280.00		0.00	427,520.00
12/12/2019	1163	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	256.00	342.00		87,552.00
			<b>Subtotal Quantity</b>	256.00		0.00	87,552.00
12/12/2019	1164	MFI-ORTIGAS	ODETH	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	480.00	339.00		162,720.00
			<b>Subtotal Quantity</b>	480.00		0.00	162,720.00
12/12/2019	1165	MFI-ORTIGAS	THATA	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	480.00	344.00		165,120.00
			<b>Subtotal Quantity</b>	480.00		0.00	165,120.00
12/13/2019	1166	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	2240.00	319.00		714,560.00
			<b>Subtotal Quantity</b>	2,240.00		0.00	714,560.00
12/13/2019	1167	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	1056.00	327.00		345,312.00
			<b>Subtotal Quantity</b>	1,056.00		0.00	345,312.00
12/13/2019	1168	MFI-ORTIGAS	THATA	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	480.00	329.00		157,920.00
			<b>Subtotal Quantity</b>	480.00		0.00	157,920.00
12/13/2019	1169	MFI-ORTIGAS	ODETH	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	640.00	324.00		207,360.00
			<b>Subtotal Quantity</b>	640.00		0.00	207,360.00



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12/20/2019	1170	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	1760.00	299.00		526,240.00
			<b>Subtotal Quantity</b>	1,760.00		0.00	526,240.00
12/20/2019	1171	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	832.00	307.00		255,424.00
			<b>Subtotal Quantity</b>	832.00		0.00	255,424.00
12/21/2019	1172	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	2336.00	329.00		768,544.00
			<b>Subtotal Quantity</b>	2,336.00		0.00	768,544.00
12/21/2019	1173	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	1280.00	337.00		431,360.00
			<b>Subtotal Quantity</b>	1,280.00		0.00	431,360.00
12/21/2019	1174	MFI-ORTIGAS	ODETH	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	800.00	334.00		267,200.00
			<b>Subtotal Quantity</b>	800.00		0.00	267,200.00
12/21/2019	1175	MFI-ORTIGAS	THATA	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	480.00	339.00		162,720.00
			<b>Subtotal Quantity</b>	480.00		0.00	162,720.00
12/22/2019	1176	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	1152.00	354.00		407,808.00
			<b>Subtotal Quantity</b>	1,152.00		0.00	407,808.00
12/22/2019	1177	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	704.00	362.00		254,848.00
			<b>Subtotal Quantity</b>	704.00		0.00	254,848.00

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12/22/2019	1178	MFI-ORTIGAS	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	608.00	359.00		218,272.00
			<b>Subtotal Quantity</b>	608.00		0.00	218,272.00
12/22/2019	1179	MFI-ORTIGAS	THATA	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	480.00	364.00		174,720.00
			<b>Subtotal Quantity</b>	480.00		0.00	174,720.00
12/22/2019	1180	MFI-ORTIGAS	BABY PAA	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	416.00	374.00		155,584.00
			<b>Subtotal Quantity</b>	416.00		0.00	155,584.00
12/23/2019	1181	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	480.00	369.00		177,120.00
			<b>Subtotal Quantity</b>	480.00		0.00	177,120.00
12/23/2019	1182	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	448.00	377.00		168,896.00
			<b>Subtotal Quantity</b>	448.00		0.00	168,896.00
12/23/2019	1183	MFI-ORTIGAS	ODETH	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	448.00	374.00		167,552.00
			<b>Subtotal Quantity</b>	448.00		0.00	167,552.00
12/23/2019	1184	MFI-ORTIGAS	THATA	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	448.00	379.00		169,792.00
			<b>Subtotal Quantity</b>	448.00		0.00	169,792.00
12/23/2019	1185	MFI-ORTIGAS	BABY PAA	PICK-UP			
	00000185		VANNAMEI (26-30 GRAMS)	416.00	389.00		161,824.00
			<b>Subtotal Quantity</b>	416.00		0.00	161,824.00

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12/26/2019	1186	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	384.00	324.00		124,416.00
			<b>Subtotal Quantity</b>	384.00		0.00	124,416.00
12/26/2019	1187	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	384.00	332.00		127,488.00
			<b>Subtotal Quantity</b>	384.00		0.00	127,488.00
12/20/2019	1188	MFI-CABO	FISHER FARMS,	PICK-UP			
	00000182		VANNAMEI (10-15 GRAMS)	4160.00	304.00		1,264,640.00
			<b>Subtotal Quantity</b>	4,160.00		0.00	1,264,640.00
12/20/2019	1189	MFI-CABO	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	480.00	299.00		143,520.00
			<b>Subtotal Quantity</b>	480.00		0.00	143,520.00
12/20/2019	1190	MFI-CABO	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	416.00	307.00		127,712.00
			<b>Subtotal Quantity</b>	416.00		0.00	127,712.00
12/20/2019	1191	MFI-CABO	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	793.00	304.00		241,072.00
			<b>Subtotal Quantity</b>	793.00		0.00	241,072.00
12/20/2019	1192	MFI-CABO	THATA	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	480.00	309.00		148,320.00
			<b>Subtotal Quantity</b>	480.00		0.00	148,320.00
12/21/2019	1193	MFI-CABO	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	992.00	299.00		296,608.00
			<b>Subtotal Quantity</b>	992.00		0.00	296,608.00

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12/21/2019	1194	MFI-CABO	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	480.00	307.00		147,360.00
			<b>Subtotal Quantity</b>	480.00		0.00	147,360.00
12/21/2019	1195	MFI-CABO	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	640.00	304.00		194,560.00
			<b>Subtotal Quantity</b>	640.00		0.00	194,560.00
12/21/2019	1196	MFI-CABO	THATA	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	480.00	309.00		148,320.00
			<b>Subtotal Quantity</b>	480.00		0.00	148,320.00
12/21/2019	1197	MFI-CABO	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	1433.50	304.00		435,784.00
			<b>Subtotal Quantity</b>	1,433.50		0.00	435,784.00
12/21/2019	1198	MFI-CABO	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	800.00	312.00		249,600.00
			<b>Subtotal Quantity</b>	800.00		0.00	249,600.00
12/22/2019	1199	MFI-CABO	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	960.00	304.00		291,840.00
			<b>Subtotal Quantity</b>	960.00		0.00	291,840.00
12/22/2019	1200	MFI-CABO	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	608.00	312.00		189,696.00
			<b>Subtotal Quantity</b>	608.00		0.00	189,696.00
12/22/2019	1201	MFI-CABO	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	800.00	309.00		247,200.00
			<b>Subtotal Quantity</b>	800.00		0.00	247,200.00

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12/22/2019	1202	MFI-CABO	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	352.00	312.00		109,824.00
			<b>Subtotal Quantity</b>	352.00		0.00	109,824.00
12/22/2019	1203	MFI-CABO	THATA	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	480.00	314.00		150,720.00
			<b>Subtotal Quantity</b>	480.00		0.00	150,720.00
12/23/2019	1204	MFI-CABO	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	1120.00	309.00		346,080.00
			<b>Subtotal Quantity</b>	1,120.00		0.00	346,080.00
12/23/2019	1205	MFI-CABO	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	704.00	317.00		223,168.00
			<b>Subtotal Quantity</b>	704.00		0.00	223,168.00
12/23/2019	1206	MFI-CABO	THATA	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	320.00	319.00		102,080.00
			<b>Subtotal Quantity</b>	320.00		0.00	102,080.00
12/23/2019	1207	MFI-CABO	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	480.00	314.00		150,720.00
			<b>Subtotal Quantity</b>	480.00		0.00	150,720.00
12/23/2019	1208	MFI-CABO	CHE-CHE	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	416.00	309.00		128,544.00
			<b>Subtotal Quantity</b>	416.00		0.00	128,544.00
12/23/2019	1209	MFI-CABO	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	384.00	317.00		121,728.00
			<b>Subtotal Quantity</b>	384.00		0.00	121,728.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
12/23/2019	1210	MFI-CABO	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	480.00	314.00		150,720.00
			<b>Subtotal Quantity</b>	480.00		0.00	150,720.00
12/23/2019	1211	MFI-CABO	THATA	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	320.00	319.00		102,080.00
			<b>Subtotal Quantity</b>	320.00		0.00	102,080.00
12/26/2019	1212	MFI-CABO	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	416.00	314.00		130,624.00
			<b>Subtotal Quantity</b>	416.00		0.00	130,624.00
12/19/2019	1213	MFI-TIPCAN	BABY PAA	PICK-UP			
	00000189		VANNAMEI (31-35 GRAMS)	160.00	585.00		93,600.00
			<b>Subtotal Quantity</b>	160.00		0.00	93,600.00
12/19/2019	1214	MFI-TIPCAN	BABY PAA	PICK-UP			
	00000173		FRESH PRAWN (36-40 GRAMS)	320.00	610.00		195,200.00
			<b>Subtotal Quantity</b>	320.00		0.00	195,200.00
12/19/2019	1215	MFI-TIPCAN	BABY PAA	PICK-UP			
	00000174		FRESH PRAWN (41-50 GRAMS)	160.00	635.00		101,600.00
			<b>Subtotal Quantity</b>	160.00		0.00	101,600.00
12/19/2019	1216	MFI-TIPCAN	ODETH	PICK-UP			
	00000172		FRESH PRAWN (31-35 GRAMS)	32.00	585.00		18,720.00
	00000173		FRESH PRAWN (36-40 GRAMS)	32.00	610.00		19,520.00
	00000174		FRESH PRAWN (41-50 GRAMS)	416.00	660.00		265,760.00
			<b>Subtotal Quantity</b>	480.00		0.00	304,000.00
12/20/2019	1217	MFI-TIPCAN	ODETH	PICK-UP			
	00000172		FRESH PRAWN (31-35 GRAMS)	96.00	585.00		56,160.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
	00000173		FRESH PRAWN (36-40 GRAMS)	32.00	610.00		19,520.00
	00000174		FRESH PRAWN (41-50 GRAMS)	448.00	660.00		287,680.00
			<b>Subtotal Quantity</b>	576.00		0.00	363,360.00
12/20/2019	1218	MFI-TIPCAN	ASTOR	PICK-UP			
	00000172		FRESH PRAWN (31-35 GRAMS)	320.00	585.00		187,200.00
	00000174		FRESH PRAWN (41-50 GRAMS)	512.00	635.00		325,120.00
			<b>Subtotal Quantity</b>	832.00		0.00	512,320.00
12/21/2019	1219	MFI-TIPCAN	BABY PAA	PICK-UP			
	00000172		FRESH PRAWN (31-35 GRAMS)	160.00	585.00		93,600.00
	00000173		FRESH PRAWN (36-40 GRAMS)	320.00	610.00		195,200.00
	00000174		FRESH PRAWN (41-50 GRAMS)	480.00	660.00		308,800.00
			<b>Subtotal Quantity</b>	960.00		0.00	597,600.00
12/21/2019	1220	MFI-TIPCAN	ODETH	PICK-UP			
	00000173		FRESH PRAWN (36-40 GRAMS)	64.00	610.00		39,040.00
	00000174		FRESH PRAWN (41-50 GRAMS)	384.00	660.00		248,640.00
			<b>Subtotal Quantity</b>	448.00		0.00	287,680.00
12/22/2019	1221	MFI-TIPCAN	BABY PAA	PICK-UP			
	00000172		FRESH PRAWN (31-35 GRAMS)	64.00	585.00		37,440.00
	00000173		FRESH PRAWN (36-40 GRAMS)	160.00	610.00		97,600.00
	00000174		FRESH PRAWN (41-50 GRAMS)	608.00	660.00		394,080.00
			<b>Subtotal Quantity</b>	832.00		0.00	529,120.00
12/22/2019	1222	MFI-TIPCAN	ODETH	PICK-UP			
	00000172		FRESH PRAWN (31-35 GRAMS)	32.00	585.00		18,720.00
	00000173		FRESH PRAWN (36-40 GRAMS)	32.00	610.00		19,520.00
	00000174		FRESH PRAWN (41-50 GRAMS)	480.00	660.00		309,600.00
			<b>Subtotal Quantity</b>	544.00		0.00	347,840.00

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12/22/2019	1223	MFI-TIPCAN	ASTOR	PICK-UP			
	00000172		FRESH PRAWN (31-35 GRAMS)	128.00	585.00		74,880.00
	00000174		FRESH PRAWN (41-50 GRAMS)	288.00	635.00		182,880.00
			<b>Subtotal Quantity</b>	416.00		0.00	257,760.00
12/23/2019	1224	MFI-TIPCAN	BABY PAA	PICK-UP			
	00000173		FRESH PRAWN (36-40 GRAMS)	256.00	620.00		158,720.00
	00000174		FRESH PRAWN (41-50 GRAMS)	640.00	670.00		420,800.00
			<b>Subtotal Quantity</b>	896.00		0.00	579,520.00
12/23/2019	1225	MFI-TIPCAN	ODETH	PICK-UP			
	00000173		FRESH PRAWN (36-40 GRAMS)	160.00	620.00		99,200.00
	00000174		FRESH PRAWN (41-50 GRAMS)	768.00	670.00		506,560.00
			<b>Subtotal Quantity</b>	928.00		0.00	605,760.00
12/23/2019	1226	MFI-TIPCAN	ASTOR	PICK-UP			
	00000172		FRESH PRAWN (31-35 GRAMS)	96.00	595.00		57,120.00
	00000174		FRESH PRAWN (41-50 GRAMS)	320.00	645.00		206,400.00
			<b>Subtotal Quantity</b>	416.00		0.00	263,520.00
12/27/2019	1227	MFI-CABO	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	928.00	332.00		308,096.00
			<b>Subtotal Quantity</b>	928.00		0.00	308,096.00
12/27/2019	1228	MFI-CABO	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	320.00	329.00		105,280.00
			<b>Subtotal Quantity</b>	320.00		0.00	105,280.00
12/27/2019	1229	MFI-CABO	THATA	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	320.00	334.00		106,880.00
			<b>Subtotal Quantity</b>	320.00		0.00	106,880.00



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12/28/2019	1230	MFI-CABO	ASTOR	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	640.00	327.00		209,280.00
			<b>Subtotal Quantity</b>	640.00		0.00	209,280.00
12/28/2019	1231	MFI-CABO	ODETH	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	640.00	324.00		207,360.00
			<b>Subtotal Quantity</b>	640.00		0.00	207,360.00
12/28/2019	1232	MFI-CABO	THATA	PICK-UP			
	00000183		VANNAMEI (16-20 GRAMS)	320.00	329.00		105,280.00
			<b>Subtotal Quantity</b>	320.00		0.00	105,280.00
12/30/2019	1233	MFI-CABO	CHE-CHE	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	829.00	349.00		289,321.00
			<b>Subtotal Quantity</b>	829.00		0.00	289,321.00
12/30/2019	1234	MFI-CABO	ASTOR	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	576.00	357.00		205,632.00
			<b>Subtotal Quantity</b>	576.00		0.00	205,632.00
12/30/2019	1235	MFI-CABO	ODETH	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	1280.00	354.00		453,120.00
			<b>Subtotal Quantity</b>	1,280.00		0.00	453,120.00
12/30/2019	1236	MFI-CABO	THATA	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	960.00	359.00		344,640.00
			<b>Subtotal Quantity</b>	960.00		0.00	344,640.00
12/27/2019	1237	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	448.00	359.00		162,048.00
			<b>Subtotal Quantity</b>	448.00		0.00	162,048.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
12/28/2019	1238	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	3200.00	369.00		1,162,880.00
			<b>Subtotal Quantity</b>	3,200.00		0.00	1,162,880.00
12/29/2019	1239	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	2016.00	344.00		693,504.00
			<b>Subtotal Quantity</b>	2,016.00		0.00	693,504.00
12/28/2019	1240	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	960.00	367.00		352,320.00
			<b>Subtotal Quantity</b>	960.00		0.00	352,320.00
12/28/2019	1241	MFI-ORTIGAS	ODETH	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	640.00	364.00		232,960.00
			<b>Subtotal Quantity</b>	640.00		0.00	232,960.00
12/28/2019	1242	MFI-ORTIGAS	THATA	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	320.00	369.00		118,080.00
			<b>Subtotal Quantity</b>	320.00		0.00	118,080.00
12/29/2019	1243	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	1440.00	352.00		506,880.00
			<b>Subtotal Quantity</b>	1,440.00		0.00	506,880.00
12/29/2019	1244	MFI-ORTIGAS	ODETH	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	960.00	349.00		335,040.00
			<b>Subtotal Quantity</b>	960.00		0.00	335,040.00
12/29/2019	1245	MFI-ORTIGAS	THATA	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	640.00	354.00		226,560.00
			<b>Subtotal Quantity</b>	640.00		0.00	226,560.00

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Date	SI No.	Business Unit	Subsidiary / Item	Qty	Unit Price	Cash Amount	AR Amount
12/29/2019	1246	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	480.00	349.00		167,520.00
			<b>Subtotal Quantity</b>	480.00		0.00	167,520.00
12/29/2019	1247	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	320.00	357.00		114,240.00
			<b>Subtotal Quantity</b>	320.00		0.00	114,240.00
12/30/2019	1248	MFI-ORTIGAS	CHE-CHE	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	1920.00	344.00		660,480.00
			<b>Subtotal Quantity</b>	1,920.00		0.00	660,480.00
12/30/2019	1249	MFI-ORTIGAS	ASTOR	PICK-UP			
	00000184		VANNAMEI (21-25 GRAMS)	1248.00	352.00		439,296.00
			<b>Subtotal Quantity</b>	1,248.00		0.00	439,296.00
12/28/2019	1250	MFI-MARIBOJOC	ODETH	PICK-UP			
	00000171		FRESH PRAWN (26-30 GRAMS)	256.00	580.00		148,480.00
	00000172		FRESH PRAWN (31-35 GRAMS)	192.00	605.00		116,160.00
	00000173		FRESH PRAWN (36-40 GRAMS)	160.00	630.00		100,800.00
	00000174		FRESH PRAWN (41-50 GRAMS)	640.00	680.00		420,800.00
			<b>Subtotal Quantity</b>	1,248.00		0.00	786,240.00
12/28/2019	1251	MFI-MARIBOJOC	ASTOR	PICK-UP			
	00000172		FRESH PRAWN (31-35 GRAMS)	800.00	605.00		484,000.00
			<b>Subtotal Quantity</b>	800.00		0.00	484,000.00
12/28/2019	1252	MFI-MARIBOJOC	BABY PAA	PICK-UP			
	00000173		FRESH PRAWN (36-40 GRAMS)	320.00	630.00		201,600.00
	00000174		FRESH PRAWN (41-50 GRAMS)	544.00	680.00		360,320.00
			<b>Subtotal Quantity</b>	864.00		0.00	561,920.00

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12/29/2019	1253	MFI-MARIBOJOC	BABY PAA	PICK-UP			
	00000172		FRESH PRAWN (31-35 GRAMS)	32.00	605.00		19,360.00
	00000173		FRESH PRAWN (36-40 GRAMS)	512.00	630.00		322,560.00
	00000174		FRESH PRAWN (41-50 GRAMS)	416.00	680.00		274,880.00
			<b>Subtotal Quantity</b>	960.00		0.00	616,800.00
12/29/2019	1254	MFI-MARIBOJOC	ASTOR	PICK-UP			
	00000172		FRESH PRAWN (31-35 GRAMS)	480.00	605.00		290,400.00
			<b>Subtotal Quantity</b>	480.00		0.00	290,400.00
12/29/2019	1255	MFI-MARIBOJOC	ODETH	PICK-UP			
	00000171		FRESH PRAWN (26-30 GRAMS)	160.00	580.00		92,800.00
	00000172		FRESH PRAWN (31-35 GRAMS)	128.00	605.00		77,440.00
			<b>Subtotal Quantity</b>	288.00		0.00	170,240.00
12/29/2019	1256	MFI-MARIBOJOC	ODETH	PICK-UP			
	00000173		FRESH PRAWN (36-40 GRAMS)	320.00	630.00		201,600.00
	00000174		FRESH PRAWN (41-50 GRAMS)	416.00	680.00		274,880.00
			<b>Subtotal Quantity</b>	736.00		0.00	476,480.00
12/30/2019	1257	MFI-MARIBOJOC	BABY PAA	PICK-UP			
	00000171		FRESH PRAWN (26-30 GRAMS)	320.00	580.00		185,600.00
	00000172		FRESH PRAWN (31-35 GRAMS)	320.00	605.00		193,600.00
	00000173		FRESH PRAWN (36-40 GRAMS)	544.00	630.00		342,720.00
	00000174		FRESH PRAWN (41-50 GRAMS)	352.00	680.00		232,960.00
			<b>Subtotal Quantity</b>	1,536.00		0.00	954,880.00
12/30/2019	1258	MFI-MARIBOJOC	THATA	PICK-UP			
	00000172		FRESH PRAWN (31-35 GRAMS)	128.00	625.00		80,000.00
	00000173		FRESH PRAWN (36-40 GRAMS)	576.00	650.00		374,400.00
	00000174		FRESH PRAWN (41-50 GRAMS)	64.00	675.00		43,200.00

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Subtotal Quantity				768.00		0.00	497,600.00
12/30/2019	1259	MFI-MARIBOJOC	ODETH	PICK-UP			
	00000173		FRESH PRAWN (36-40 GRAMS)	320.00	630.00		201,600.00
	00000174		FRESH PRAWN (41-50 GRAMS)	288.00	680.00		191,840.00
Subtotal Quantity				608.00		0.00	393,440.00
12/30/2019	1260	MFI-MARIBOJOC	CHE-CHE	PICK-UP			
	00000174		FRESH PRAWN (41-50 GRAMS)	160.00	665.00		106,400.00
Subtotal Quantity				160.00		0.00	106,400.00
Total Quantity >>>>				820,759.20	Total PHP >>>>	0.00	276,186,862.90

Run Date : 01/25/2024 Run Time : 09:10:23