

Posting Date	Entry Type	Document No.	Item No.	Description	Quantity	Invoiced Quantity	Qty. per Unit of Measure
5/25/2023	Purchase	MPDI-PR000001168	642884	MANG JUAN CHIK N SKIN REGULAR 50x70G	350	350	50
5/25/2023	Purchase	MPDI-PR000001170	642884	MANG JUAN CHIK N SKIN REGULAR 50x70G	100	100	50
5/27/2023	Sale	PSH01-0000002166	642884	MANG JUAN CHIK N SKIN REGULAR 50x70G	-250	-250	50
5/31/2023	Sale	PSH01-0000002212	642884	MANG JUAN CHIK N SKIN REGULAR 50x70G	-50	-50	50
6/3/2023	Sale	PSH01-0000002229	642884	MANG JUAN CHIK N SKIN REGULAR 50x70G	-100	-100	50
6/3/2023	Sale	PSH01-0000001762	642884	MANG JUAN CHIK N SKIN REGULAR 50x70G	-50	-50	50
6/5/2023	Purchase	MPDI-PR000001215	642884	MANG JUAN CHIK N SKIN REGULAR 50x70G	100	100	50
6/5/2023	Sale	PSH01-0000002245	642884	MANG JUAN CHIK N SKIN REGULAR 50x70G	-100	-100	50
6/6/2023	Sale	PSH01-0000002255	642884	MANG JUAN CHIK N SKIN REGULAR 50x70G	-150	-150	50
6/7/2023	Sale	PSH01-0000002271	642884	MANG JUAN CHIK N SKIN REGULAR 50x70G	-250	-250	50
6/13/2023	Purchase	MPDI-PR000001263	642884	MANG JUAN CHIK N SKIN REGULAR 50x70G	650	650	50
6/13/2023	Purchase	MPDI-PR000001274	642884	MANG JUAN CHIK N SKIN REGULAR 50x70G	150	150	50
6/14/2023	Sale	PSH01-0000002337	642884	MANG JUAN CHIK N SKIN REGULAR 50x70G	-250	-250	50
6/14/2023	Sale	PSH01-0000001881	642884	MANG JUAN CHIK N SKIN REGULAR 50x70G	-50	-50	50
6/16/2023	Sale	PSH01-0000002393	642884	MANG JUAN CHIK N SKIN REGULAR 50x70G	-50	-50	50
6/17/2023	Sale	PNL-PSH0000000846	642884	MANG JUAN CHIK N SKIN REGULAR 50x70G	-50	-50	50
6/17/2023	Sale	PSH01-0000001930	642884	MANG JUAN CHIK N SKIN REGULAR 50x70G	-50	-50	50
6/19/2023	Sale	PSH01-0000002414	642884	MANG JUAN CHIK N SKIN REGULAR 50x70G	-50	-50	50
6/22/2023	Sale	PSH01-0000001990	642884	MANG JUAN CHIK N SKIN REGULAR 50x70G	-50	-50	50
6/24/2023	Sale	PSH01-0000002511	642884	MANG JUAN CHIK N SKIN REGULAR 50x70G	-50	-50	50
6/24/2023	Sale	PSH01-0000002013	642884	MANG JUAN CHIK N SKIN REGULAR 50x70G	-50	-50	50
6/28/2023	Sale	PSH01-0000002059	642884	MANG JUAN CHIK N SKIN REGULAR 50x70G	-50	-50	50
6/29/2023	Sale	PSH01-0000002064	642884	MANG JUAN CHIK N SKIN REGULAR 50x70G	-100	-100	50
6/30/2023	Purchase	MPDI-PR000001340	642884	MANG JUAN CHIK N SKIN REGULAR 50x70G	100	100	50
6/30/2023	Purchase	MPDI-PR000001340	642884	MANG JUAN CHIK N SKIN REGULAR 50x70G	5	5	1
6/30/2023	Sale	PSH01-0000002614	642884	MANG JUAN CHIK N SKIN REGULAR 50x70G	-150	-150	50
7/1/2023	Purchase	MPDI-PR000001360	642884	MANG JUAN CHIK N SKIN REGULAR 50x70G	50	50	50
7/1/2023	Purchase	MPDI-PR000001361	642884	MANG JUAN CHIK N SKIN REGULAR 50x70G	500	500	50
7/7/2023	Sale	PSH01-0000002703	642884	MANG JUAN CHIK N SKIN REGULAR 50x70G	-350	-350	50
7/8/2023	Purchase	MPDI-PR000001428	642884	MANG JUAN CHIK N SKIN REGULAR 50x70G	150	150	50
7/10/2023	Sale	PNL-PSH0000000945	642884	MANG JUAN CHIK N SKIN REGULAR 50x70G	-50	-50	50
7/11/2023	Sale	PSH01-0000002737	642884	MANG JUAN CHIK N SKIN REGULAR 50x70G	-100	-100	50
7/14/2023	Sale	PSH01-0000002223	642884	MANG JUAN CHIK N SKIN REGULAR 50x70G	-50	-50	50
7/20/2023	Sale	PSH01-0000002325	642884	MANG JUAN CHIK N SKIN REGULAR 50x70G	-50	-50	50
7/22/2023	Sale	PSH01-0000002378	642884	MANG JUAN CHIK N SKIN REGULAR 50x70G	-100	-100	50
7/28/2023	Sale	PSH01-0000002997	642884	MANG JUAN CHIK N SKIN REGULAR 50x70G	-100	-100	50