# DAILY STOCK REPORT - MASTER SETUP DOCUMENT (Corrected & Consolidated Version) Version: Final | Date: 2 July 2025

### **PURPOSE**

To generate a 100% accurate, error-proof, copy-paste-ready daily stock report using the uploaded stock Excel file.

## **ॉ**ॉFIXED REPORT FORMAT (28 ITEMS)

### Frozen / Dry / Chiller Stock

- 1. Mochi Durian (box)
- 2. Nestum Sprinkle (pkt)
- 3. Cheese Patty (pcs)
- 4. Spicy Tomato Sauce (pkt)
- 5. Lotus Leaf Bun (pcs)
- 6. Wedges (pkt)
- 7. Fries (pkt)
- 8. Nugget (pcs)
- 9. Butter scotch (pcs)
- 10. Sesame Bun (pcs)
- 11. Coleslaw (pkt)
- 12. Flour (bag)
- 13. Oil (ctn)
- 14. Faiza Rice (kg)
- 15. Sanitized Egg (pcs)

### BIB (ctn)

- 1. Coke Asli BIB
- 2. Coke Zero BIB
- 3. Sprite BIB
- 4. Minute Maid BIB
- 5. Heaven&Earth BIB
- 6. Fanta Straw BIB

### SCSD 1.5 (bottle)

- 1. Coke Asli 1.5
- 2. Coke Zero 1.5
- 3. Sprite 1.5
- 4. Minute Maid
- 5. Heaven & Earth 1.5
- 6. Fanta Straw 1.5

#### 7. Co2 (yg ada isi)

# **♦ LOGIC CHECKLIST**

- [x] All 28 items always appear (even if 0)
- [x] Match names strictly using alias dictionary
- [x] Normalize all UOMs
- [x] Apply conversions before summing
- [x] Sum all relevant rows before applying UOM conversion
- [x] Respect Excel units; never assume
- [x] Final output is plain text, copy-paste ready

# **QALIAS MAPPING (STRICT & EXPANDED)**

#### **Main Items**

- Mochi Durian = D24 DURIAN MOCHI
- Nestum Sprinkle = NESTUM SPRINKLE
- Cheese Patty = CRUMBED CHEESE PATTY
- Spicy Tomato Sauce = SPICY TOMATO SAUCE
- Lotus Leaf Bun = LOTUS LEAF BUN 320G
- Wedges = POTATO WEDGES, WEDGES -KAI DA
- Fries = SUPER CRISPY COAT SSTRING HF
- Nugget = CHICKEN NUGGET
- Butter scotch = BUTTER SCOTCH BUN
- Sesame Bun = 4" SESAME BURGER BUN
- Coleslaw = COLESLAW
- Flour = OR/HS PLAIN FLOUR 11.35KG, HS PLAIN FLOUR 11.35KG
- Oil = COOKING OIL HS BRAND, FRYING OIL 17KG, OR / FRY / HS COOKING OIL
- Faiza Rice = FAIZA RICE (1PK X 2.25KG)
- Sanitized Egg = SANITISED EGGS

#### BIB (ctn)

- Coke Asli BIB = COCA COLA (BIB)
- Coke Zero BIB = COCA COLA ZERO SUGAR (BIB)
- Sprite BIB = SPRITE (BIB)
- Minute Maid BIB = MM REFRESH ORANGE (BIB)
- Heaven&Earth BIB = H&E ICE LEMON TEA (BIB)
- Fanta Straw BIB = FANTA STRAWBERRY (BIB)

#### CSD 1.5 (bottle)

- Coke Asli 1.5 = COKE RASA ASLI (12X1.5L PET)
- Coke Zero 1.5 = COKE ZERO SUGAR (12X1.5L PET)
- Sprite 1.5 = SPRITE (12X1.5L PET)

- Minute Maid = MM PULPY ORANGE (12X1.5L PET)
- Heaven & Earth 1.5 = H&E I LEMON TEA (12X1.5L PET)
- Fanta Straw 1.5 = FANTA STRAWBERRY (12X1.5L PET)
- Co2 (yg ada isi) = C02 FILLED TANK

### **PUOM NORMALIZATION**

Raw UOMs	Normalized
CR, BX	ctn
GM, G	gm
PCS, PC	pcs
PK, PCK, PKT	pkt
ВТ	bottle

# **CONVERSION RULES**

Item	Rule
Sanitized Egg	1 CR = 60 pcs
Faiza Rice	BD = 9 kg, PK = 2.25 kg
Flour	1 CR or 1 BAG = 1 bag
Coleslaw	2500 g = 1 pkt
Nestum / Sauce	1000 g = 1 pkt
Fries	2500 g = 1 pkt
Wedges	2268 g = 1 pkt
CSD 1.5	1 CR = 12 bottles
BIB	10,000 ml = 1 ctn

#### ROUNDING RULES

- pkt, pcs, box, bottle  $\rightarrow$  round to nearest integer
- kg , ctn  $\rightarrow$  round to 2 decimal places (remove trailing .00)

# **QEXCEPTION HANDLING**

- Item missing in file → Qty = 0 (still included in report)
- Unrecognized alias  $\rightarrow$  Log for review, not included in total
- Conversions resulting in  $<1 \rightarrow$  round to 0 but retain in report

# **⊗**PROMPT USAGE

"Daily report please" VAutomatically triggers loading, conversion, formatting

System is now fully integrated and operational for daily use.