

Daily Stock Report Setup (Corrected Version)

Purpose & Trigger

This setup ensures 100% accurate daily stock reports from uploaded Excel files.

Trigger phrase:

> "Daily report please"

What it does:

1. Loads the latest Excel file
2. Normalizes units (UOM)
3. Matches aliases strictly (case-insensitive, trimmed, cleaned)
4. Converts quantities accurately
5. Rounds final values per item type
6. Outputs 28 items in copy-paste-ready format

Fixed Report Format (28 Items)

Frozen / Dry / Chiller Stock (Main Items)

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

CSD 1.5 (bottle)

1. Coke Asli 1.5
2. Coke Zero 1.5
3. Sprite 1.5
4. Minute Maid

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5. Heaven & Earth 1.5
6. Fanta Straw 1.5
7. Co2 (yg ada isi)

UOM Normalization

Raw -> Normalized

CR, BX -> ctn

GM, G -> gm

PCS, PC -> pcs

PK, PCK, PKT -> pkt

BT -> bottle

Conversion Rules

| Item | Rule |
|--------------------|--|
| Sanitized Egg | 1 CR = 60 pcs |
| Faiza Rice | BD = 9kg, PK = 2.25kg, GM = ÷1000, if KG use as-is |
| Flour | CR = 1 bag = 11.35kg |
| Coleslaw | 2500g = 1 pkt |
| Spicy Tomato Sauce | 1000g = 1 pkt |
| Nestum Sprinkle | 1000g = 1 pkt |
| Fries | 2500g = 1 pkt |
| Wedges | 2268g = 1 pkt |
| COCA COLA (BIB) | 20000 ml = 1 ctn |
| All other BIB | 10000 ml = 1 ctn |
| CSD 1.5L | 1 CR = 12 bottles |
| Oil (all types) | 17000 gm = 1 ctn |

Rounding Rules

- pkt, pcs, box, bottle -> round to nearest integer
- kg, ctn -> round to 2 decimal places (remove trailing .00)
- If rounded result is 0.00 -> display as 0

Alias Mapping (Samples)

| | |
|---------------|--|
| Mochi Durian | -> D24 DURIAN MOCHI |
| Fries | -> SUPER CRISPY COAT SSTRING HF |
| Wedges | -> POTATO WEDGES, WEDGES -KAI DA |
| Flour | -> OR/HS PLAIN FLOUR 11.35KG, HS PLAIN FLOUR 11.35KG |
| Oil | -> HS COOKING OIL, OR COOKING OIL, FRIES COOKING OIL, COOKING OIL - HS |
| Coke Asli BIB | -> COCA COLA (BIB) |

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Fanta Straw BIB -> FANTA STRAWBERRY (BIB), FANTA STRAWBERRY (BIB)
Heaven & Earth 1.5 -> H&E I LEMON TEA (12X1.5L PET)
Co2 (yg ada isi) -> CO2 FILLED TANK, CO2 GAS TANK FILLED

Logic & Rules

- Always output 28 items, even if qty = 0
- Match only valid aliases (case-insensitive, trimmed)
- Normalize item names (uppercase, remove extra spaces)
- Combine quantities across all rows before conversion
- Apply conversion logic before rounding
- Respect unit from Excel; never assume
- Output must be plain text, clean format