

DAILY STOCK REPORT - MASTER SETUP DOCUMENT

Version: Finalized | Date: 2 July 2025

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PURPOSE

To generate a 100% accurate, copy-paste ready daily stock report using the uploaded stock Excel file, based on:

- Locked item order
- Alias mappings
- UOM normalization
- Conversion rules
- Consistent formatting
- Error-proof logic

DAILY USAGE PROMPT

> "Daily stock report copy-paste format only. File attached."

FINAL LOCKED REPORT FORMAT (28 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) -

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

CONVERSION RULES (UOM UNIT)

MOCHI DURIAN: BOX = DIRECT

- Nestum Sprinkle: 1000g = 1 pkt
- Cheese Patty: pcs = direct
- Spicy Tomato Sauce: 1000g = 1 pkt
- Lotus Leaf Bun: pcs = direct
- Wedges: 2268g = 1 pkt
- Fries: 2500g = 1 pkt
- Nugget: pcs = direct

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- Butter scotch: pcs = direct
- Sesame Bun: pcs = direct
- Coleslaw: 2500g = 1 pkt
- Flour: 1 CR or 1 BAG = 1 bag
- Oil: ctn = direct
- Faiza Rice: BD = 9kg, PK = 2.25kg
- Sanitized Egg: 1 CR = 60 pcs
- BIB items: 10000ml = 1 ctn
- CSD 1.5L bottles: 1 CR = 12 bottles

UOM NORMALIZATION

- 'CR', 'BX' = carton
- 'GM', 'G', 'GRAMS' = grams
- 'PCS', 'PC' = pieces
- 'PK', 'PCK', 'PKT' = packets
- 'BT' = bottles

ALIAS MAPPING (LATEST)

REPORT NAME	STOCK FILE ALIAS	
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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	

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Coleslaw	COLESLAW	
Flour	OR/HS PLAIN FLOUR 11.35KG, OR PLAIN FLOUR 11.35KG, HS PLAIN FLOUR 11.35KG	
Oil	OR / FRY / HS COOKING OIL, FRYING OIL 17KG, COOKING OIL - HS BRAND	
Faiza Rice	FAIZA RICE (1PK X 2.25KG)	
Sanitized Egg	SANITISED EGGS	
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), FANTA STRAWBERRY (BIB)	
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	

LOGIC CHECKLIST

[X] ALL 28 ITEMS ALWAYS APPEAR, EVEN IF 0

- [x] Alias mapping is applied before calculation
- [x] UOM is normalized
- [x] Conversions applied before sum
- [x] Report formatted using locked template
- [x] Bottles converted from CR (1 CR = 12 bottles)
- [x] Quantities rounded:
 - pkt, pcs, box, bottle nearest whole
 - kg, ctn 2 decimals (strip .00)

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EXCEPTION HANDLING

IF ITEM NOT IN STOCK FILE OUTPUT - 0

- If item alias not found log for user review
- If conversion causes fractional <1 round to 0, but keep in report

THIS SETUP ENSURES 100% CONSISTENT REPORTING DAILY.