Posting Date Re Plant Material	Material description		Batch Stor Material Docu	ır Document Header Text	Reference	Entry Date	Time of Entry Mo	Movement Type Text	Amt.in loc.cur.	Quantity
ser		unit of of	age				em	9		
vati		entry Entry	locat				nt typ	e		
4/26/2021 0 P119 300007	NABATI RCB 50g GT (60pcs)	-2 PCS	GS00 1246014283	RETUR BUANA AHOK-RISK		4/26/2021		TR blocked to unre.	0	-2
4/26/2021 0 P119 300007	NABATI RCB 50g GT (60pcs)	2 PCS	BS00 1246014283	RETUR BUANA AHOK-RISK		4/26/2021	5:14:25 PM 344		0	_
4/26/2021 0 P119 300007 4/26/2021 0 P119 300010	NABATI RCB 50g GT (60pcs) TIME BREAK RCO 20g GT (20 pcs x 6 ib)	2 PCS 5 CTN	GS00 7246111523 GS00 7246111305		8134200741 4114106120	4/26/2021 4/26/2021	5:00:55 PM 653 10:32:52 AM 602	GD returns unrestr. GD Goods deliv. rev.	2,442 368,629	
4/26/2021 0 P119 300010 4/26/2021 0 P119 300010	TIME BREAK RCO 20g GT (20 pcs x 6 ib)	-1 CTN	GS00 7246111303 GS00 7246111302		4114106120	4/26/2021	8:11:41 AM 601		-73,726	
4/26/2021 0 P119 300010	TIME BREAK RCO 20g GT (20 pcs x 6 ib)	-3 CTN	GS007246111309		4114106225	4/26/2021	11:04:29 AM 601		-221,177	
4/26/2021 0 P119 300010	TIME BREAK RCO 20g GT (20 pcs x 6 ib)	-20 CTN	GS00 7246111304		4114106222	4/26/2021	8:16:32 AM 601		-1,474,515	
4/26/2021 0 P119 300011	NABATI TIME BREAK RCE 20g GT (20pcs x 6i	-18 PCS	GS00 1246014271	MEKA D-BAMEN		4/26/2021	9:16:34 AM 344		0	
4/26/2021 0 P119 300011	NABATI TIME BREAK RCE 20g GT (20pcs x 6i	18 PCS	BS00 1246014271	MEKA D-BAMEN		4/26/2021	9:16:34 AM 344		0	
4/26/2021 0 P119 300011	NABATI TIME BREAK RCE 20g GT (20pcs x 6i	-18 PCS	TR00 1246014269	MEKA D-BAMEN		4/26/2021	9:15:40 AM 312		0	
4/26/2021 0 P119 300011 4/26/2021 0 P119 300017	NABATI TIME BREAK RCE 20g GT (20pcs x 6i NABATI RCE 20g GT RJV (20pcs x 6bal)	18 PCS 5 CTN	GS00 1246014269 GS00 7246111305	MEKA D-BAMEN	4114106120	4/26/2021 4/26/2021	10:32:52 AM 602	Property of the Property of th	368,399	
4/26/2021 0 P119 300017	NABATI RCE 20g GT RJV (20pcs x 6bal)	-1 CTN	GS00 7246111302		4114106220	4/26/2021	8:11:41 AM 601		-73,680	
4/26/2021 0 P119 300017	NABATI RCE 20g GT RJV (20pcs x 6bal)	-1 CTN	GS00 7246111304		4114106222	4/26/2021	8:16:32 AM 601		-73,680	
4/26/2021 0 P119 300018	NABATI PLV 20g GT RJV (20pcs x 6bal)	1 CTN	GS00 7246111305		4114106120	4/26/2021		GD Goods deliv. rev.	73,268	
4/26/2021 0 P119 300018	NABATI PLV 20g GT RJV (20pcs x 6bal)	-3 PCS	GS00 1246014281	RETUR BUANA AHOK-ABU		4/26/2021		TR blocked to unre.	0	-
4/26/2021 0 P119 300018 4/26/2021 0 P119 300018	NABATI PLV 20g GT RJV (20pcs x 6bal) NABATI PLV 20g GT RJV (20pcs x 6bal)	3 PCS 3 PCS	BS00 1246014281 GS00 7246111522	RETUR BUANA AHOK-ABU	8134200740	4/26/2021 4/26/2021	5:13:04 PM 344	TR blocked to unre. GD returns unrestr.	0 1,832	-
4/26/2021 0 P119 300019	NABATI RCO 20g GT RJV (20pcs x 6bal)	-1 CTN	GS007246111302		4114106220	4/26/2021	8:11:41 AM 601		-73,649	
4/26/2021 0 P119 300019	NABATI RCO 20g GT RJV (20pcs x 6bal)	5 CTN	GS00 7246111305		4114106120	4/26/2021		GD Goods deliv. rev.	368,243	
4/26/2021 0 P119 300029	NABATI TIME BREAK RCE 20g GT (20pcs x 6i	20 PCS	GS00 7246111524		8134200742	4/26/2021	5:01:04 PM 653		12,212	2 20
4/26/2021 0 P119 300029	NABATI TIME BREAK RCE 20g GT (20pcs x 6i	-20 PCS	GS00 1246014282	RETUR BUANA AHOK-ARIF		4/26/2021		TR blocked to unre.	0	
4/26/2021 0 P119 300029	NABATI TIME BREAK RCE 20g GT (20pcs x 6i	20 PCS	BS00 1246014282	RETUR BUANA AHOK-ARIF		4/26/2021	5:13:28 PM 344		0 405 503	
4/26/2021 0 P119 300330 4/26/2021 0 P119 300330	AHH RCE 5.5g GT (20pcs x 10ib) AHH RCE 5.5g GT (20pcs x 10ib)	-100 CTN -20 PCS	GS00 7246111303 GS00 1246014283	RETUR BUANA AHOK-RISK	4114106221	4/26/2021 4/26/2021	8:11:45 AM 601 5:14:25 PM 344		-6,105,593 0	
4/26/2021 0 P119 300330	AHH RCE 5.5g GT (20pcs x 10ib)	20 PCS	BS00 1246014283	RETUR BUANA AHOK-RISK		4/26/2021	5:14:25 PM 344		0	
4/26/2021 0 P119 300330	AHH RCE 5.5g GT (20pcs x 10ib)	20 PCS	GS00 7246111523		8134200741	4/26/2021	5:00:55 PM 653		6,106	
4/26/2021 0 P119 300458	NABATI RCE 50g GT (60pcs)	-1 CTN	GS00 7246111300		4114106218	4/26/2021	7:51:09 AM 601	GD goods issue:delvy	-73,697	-60
4/26/2021 0 P119 300458	NABATI RCE 50g GT (60pcs)	824 CTN	GS00 4246002049	5000390576		4/26/2021	12:00:33 PM 101		60,750,224	
4/26/2021 0 P119 300458	NABATI RCE 50g GT (60pcs)	-12 CTN	GS00 7246111309		4114106225	4/26/2021	11:04:29 AM 601		-884,361	
4/26/2021 0 P119 300458 4/26/2021 0 P119 300458	NABATI RCE 50g GT (60pcs) NABATI RCE 50g GT (60pcs)	70 CTN -200 CTN	GS00 7246111305 GS00 7246111302		4114106120 4114106220	4/26/2021 4/26/2021	10:32:52 AM 602 8:11:41 AM 601		5,158,772 -14,739,348	
4/26/2021 0 P119 300458	NABATI RCE 50g GT (60pcs)	-1 CTN	GS007246111304		4114106222	4/26/2021	8:16:32 AM 601		-73,697	
4/26/2021 0 P119 300466	NABATI PLV 50G GT (60PCS)	-1 CTN	GS00 7246111303		4114106221	4/26/2021	8:11:45 AM 601		-73,300	
4/26/2021 0 P119 300927	NABATI VITAKRIM RSY 50g GT (60 pcs)	1 PCS	BS00 1246014283	RETUR BUANA AHOK-RISK		4/26/2021	5:14:25 PM 344		0) 1
4/26/2021 0 P119 300927	NABATI VITAKRIM RSY 50g GT (60 pcs)	-2 CTN	GS00 7246111309		4114106225	4/26/2021	11:04:29 AM 601		-146,537	
4/26/2021 0 P119 300927	NABATI VITAKRIM RSY 50g GT (60 pcs)	-1 CTN	GS00 7246111302		4114106220	4/26/2021	8:11:41 AM 601		-73,268	
4/26/2021 0 P119 300927 4/26/2021 0 P119 300927	NABATI VITAKRIM RSY 50g GT (60 pcs) NABATI VITAKRIM RSY 50g GT (60 pcs)	1 PCS 2 CTN	GS00 7246111523 GS00 7246111305		8134200741 4114106120	4/26/2021 4/26/2021	5:00:55 PM 653 10:32:52 AM 602		1,221 146,537	
4/26/2021 0 P119 300927	NABATI VITAKRIM RSY 50g GT (60 pcs)	-1 PCS	GS00 1246014283	RETUR BUANA AHOK-RISK		4/26/2021	5:14:25 PM 344		0	
4/26/2021 0 P119 300927	NABATI VITAKRIM RSY 50g GT (60 pcs)	20 CTN	GS00 4246002050	5000390578		4/26/2021	12:01:25 PM 101		1,474,520	
4/26/2021 0 P119 300928	NABATI TIME BREAK BNN 20g GT (20pcs x 6i	79 PCS	GS00 7246111524		8134200742	4/26/2021	5:01:04 PM 653		48,338	
4/26/2021 0 P119 300928	NABATI TIME BREAK BNN 20g GT (20pcs x 6i	-100 PCS	TR00 1246014270	RISHA MAKMUR-HAMDAN		4/26/2021		TR transfer in plant	0	
4/26/2021 0 P119 300928 4/26/2021 0 P119 300928	NABATI TIME BREAK BNN 20g GT (20pcs x 6i NABATI TIME BREAK BNN 20g GT (20pcs x 6i	100 PCS -1 CTN	GS00 1246014270 GS00 7246111302	RISHA MAKMUR-HAMDAN	4114106220	4/26/2021 4/26/2021	9:16:08 AM 312 8:11:41 AM 601	? TR transfer in plant GD goods issue:delvy	-73,425	
4/26/2021 0 P119 300928	NABATI TIME BREAK BNN 20g GT (20pcs x 6i	-100 PCS	GS00 1246014272	MEKA D-BAMEN	4114100220	4/26/2021	9:16:55 AM 344		-73,423	
4/26/2021 0 P119 300928	NABATI TIME BREAK BNN 20g GT (20pcs x 6i	100 PCS	BS00 1246014272	MEKA D-BAMEN		4/26/2021		TR blocked to unre.	0	
4/26/2021 0 P119 300928	NABATI TIME BREAK BNN 20g GT (20pcs x 6i	79 PCS	BS00 1246014282	RETUR BUANA AHOK-ARIF		4/26/2021	5:13:28 PM 344		0	79
4/26/2021 0 P119 300928	NABATI TIME BREAK BNN 20g GT (20pcs x 6i	-79 PCS	GS00 1246014282	RETUR BUANA AHOK-ARIF		4/26/2021		TR blocked to unre.	0	
4/26/2021 0 P119 300928	NABATI TIME BREAK BNN 20g GT (20pcs x 6i	-1 PCS	GS00 1246014271	MEKA D-BAMEN		4/26/2021	9:16:34 AM 344		0	
4/26/2021 0 P119 300928 4/26/2021 0 P119 300928	NABATI TIME BREAK BNN 20g GT (20pcs x 6i NABATI TIME BREAK BNN 20g GT (20pcs x 6i	1 PCS -1 PCS	BS00 1246014271 TR00 1246014269	MEKA D-BAMEN MEKA D-BAMEN		4/26/2021 4/26/2021	9:16:34 AM 344 9:15:40 AM 312		0	
4/26/2021 0 P119 300928 4/26/2021 0 P119 300928	NABATI TIME BREAK BNN 20g GT (20pcs x 6i	1 PCS	GS00 1246014269	MEKA D-BAMEN		4/26/2021		TR transfer in plant	0	
4/26/2021 0 P119 301241	NABATI RCO 50g GT (60pcs)	-300 CTN	GS00 7246111302		4114106220	4/26/2021	8:11:41 AM 601		-22,106,483	
4/26/2021 0 P119 301241	NABATI RCO 50g GT (60pcs)	-1 CTN	GS00 7246111304		4114106222	4/26/2021	8:16:32 AM 601	GD goods issue:delvy	-73,688	-60
4/26/2021 0 P119 301241	NABATI RCO 50g GT (60pcs)	110 CTN	GS00 7246111305		4114106120	4/26/2021		GD Goods deliv. rev.	8,105,710	
4/26/2021 0 P119 301241	NABATI RCO 50g GT (60pcs)	-17 CTN	GS00 7246111309		4114106225	4/26/2021		GD goods issue:delvy	-1,252,701	
4/26/2021 0 P119 301242 4/26/2021 0 P119 301242	NABATI RCW 50g GT (60pcs) NABATI RCW 50g GT (60pcs)	-1 CTN 1 CTN	GS00 7246111302 GS00 7246111305		4114106220 4114106120	4/26/2021 4/26/2021			-73,722 73,722	
4/26/2021 0 P119 301242 4/26/2021 0 P119 301242	NABATI RCW 50g GT (60pcs)	-1 PCS	TR00 1246014269	MEKA D-BAMEN	-11 - 100120	4/26/2021			13,122	
4/26/2021 0 P119 301242	NABATI RCW 50g GT (60pcs)	-5 CTN	GS00 7246111309		4114106225	4/26/2021			-368,609	
4/26/2021 0 P119 301242	NABATI RCW 50g GT (60pcs)	1 PCS	GS00 1246014269	MEKA D-BAMEN		4/26/2021	9:15:40 AM 312	? TR transfer in plant	0	1
4/26/2021 0 P119 301242	NABATI RCW 50g GT (60pcs)	-1 PCS	GS00 1246014271	MEKA D-BAMEN		4/26/2021			0	
4/26/2021 0 P119 301242	NABATI RCW 50g GT (60pcs)	1 PCS	BS00 1246014271	MEKA D-BAMEN	4444400040	4/26/2021		TR blocked to unre.	72.722	
4/26/2021 0 P119 301242 4/26/2021 0 P119 301295	NABATI RCW 50g GT (60pcs) NABATI RCO 130g GT (24pcs)	-1 CTN -3 CTN	GS00 7246111300 GS00 7246111304		4114106218 4114106222	4/26/2021 4/26/2021			-73,722 -225,294	
4/26/2021 0 P119 301295 4/26/2021 0 P119 301295	NABATI RCO 130g GT (24pcs) NABATI RCO 130g GT (24pcs)	-3 CTN -1 CTN	GS00 7246111304 GS00 7246111302		4114106222	4/26/2021			-225,294 -75,098	
4/26/2021 0 P119 301296	NABATI RCO 7,5g GT (20pcs x 12ib)	-180 PCS	GS00 1246014272	MEKA D-BAMEN		4/26/2021		TR blocked to unre.	0	

4/00/0004 0	D440 004000	NADATI DOO 7.5- OT (00 40%)	400 DOO	D000 40400440 7 0	MEKA D DAMEN		4/00/0004	0.40.55 414 044	TD blocked to	•	400
4/26/2021 0	P119 301296	NABATI RCO 7,5g GT (20pcs x 12ib)	180 PCS	BS00 1246014272	MEKA D-BAMEN		4/26/2021		TR blocked to unre.	0	180
4/26/2021 0	P119 301296	NABATI RCO 7,5g GT (20pcs x 12ib)	1 CTN	GS00 7246111305		4114106120	4/26/2021		GD Goods deliv. rev.	73,826	240
4/26/2021 0	P119 301296	NABATI RCO 7,5g GT (20pcs x 12ib)	-5 CTN	GS00 7246111304		4114106222	4/26/2021	8:16:32 AM 601	GD goods issue:delvy	-369,129	-1,200
4/26/2021 0	P119 301296	NABATI RCO 7,5g GT (20pcs x 12ib)	-2 CTN	GS00 7246111309		4114106225	4/26/2021	11:04:29 AM 601	GD goods issue:delvy	-147,652	-480
4/26/2021 0	P119 301296	NABATI RCO 7,5g GT (20pcs x 12ib)	-1 CTN	GS00 7246111302		4114106220	4/26/2021	8·11·41 AM 601	GD goods issue:delvy	-73,826	-240
	P119 301296	NABATI RCO 7,5g GT (20pcs x 12ib)	180 PCS	GS00 1246014270	RISHA MAKMUR-HAMDAN		4/26/2021		TR transfer in plant	0	180
	P119 301296	NABATI RCO 7,5g GT (20pcs x 12ib)	-180 PCS	TR00 1246014270	RISHA MAKMUR-HAMDAN		4/26/2021		TR transfer in plant	0	-180
4/26/2021 0	P119 301510	PASTA RCE 8g GT (30pcs x 9ib)	1 CTN	GS00 7246111307		4114106156	4/26/2021	10:46:50 AM 602	GD Goods deliv. rev.	82,427	270
4/26/2021 0	P119 301510	PASTA RCE 8g GT (30pcs x 9ib)	6 PCS	GS00 1246014269	MEKA D-BAMEN		4/26/2021	9:15:40 AM 312	TR transfer in plant	0	6
4/26/2021 0	P119 301510	PASTA RCE 8g GT (30pcs x 9ib)	-6 PCS	TR00 1246014269	MEKA D-BAMEN		4/26/2021		TR transfer in plant	0	-6
	P119 301510	PASTA RCE 8g GT (30pcs x 9ib)	-6 PCS	GS00 1246014271	MEKA D-BAMEN		4/26/2021		TR blocked to unre.	0	-6
4/26/2021 0	P119 301510	PASTA RCE 8g GT (30pcs x 9ib)	6 PCS	BS00 1246014271	MEKA D-BAMEN		4/26/2021	9:16:34 AM 344	TR blocked to unre.	0	6
4/26/2021 0	P119 301511	PASTA RCO 8g GT (30pcs x 9ib)	1 CTN	GS00 7246111307		4114106156	4/26/2021	10:46:50 AM 602	GD Goods deliv. rev.	82,426	270
4/26/2021 0	P119 302229	ROLLS RCO 8g RJV GT (20pcs x 6ib)	-5 CTN	GS007246111309		4114106225	4/26/2021	11:04:29 AM 601	GD goods issue:delvy	-188,885	-600
	P119 302229						4/26/2021		GD Goods deliv. rev.		600
		ROLLS RCO 8g RJV GT (20pcs x 6ib)	5 CTN	GS00 7246111305		4114106120				188,885	
4/26/2021 0	P119 302229	ROLLS RCO 8g RJV GT (20pcs x 6ib)	-1 CTN	GS00 7246111302		4114106220	4/26/2021	8:11:41 AM 601	GD goods issue:delvy	-37,777	-120
4/26/2021 0	P119 302229	ROLLS RCO 8g RJV GT (20pcs x 6ib)	-2 CTN	GS00 7246111304		4114106222	4/26/2021	8:16:32 AM 601	GD goods issue:delvy	-75,554	-240
4/26/2021 0	P119 302516	BISVIT SELIMUT CHE 9,5g GT (20pcs x 10ba	40 PCS	GS00 7246111523		8134200741	4/26/2021	5:00:55 PM 653	GD returns unrestr.	12,211	40
	P119 302516	BISVIT SELIMUT CHE 9,5g GT (20pcs x 10ba	-1 CTN	GS007246111301		4114106219	4/26/2021		GD goods issue:delvy	-61,055	-200
					DETUD BUANA AUGK DICK						
4/26/2021 0	P119 302516	BISVIT SELIMUT CHE 9,5g GT (20pcs x 10ba	40 PCS	BS00 1246014283	RETUR BUANA AHOK-RISH		4/26/2021		TR blocked to unre.	0	40
4/26/2021 0	P119 302516	BISVIT SELIMUT CHE 9,5g GT (20pcs x 10ba	-40 PCS	GS00 1246014283	RETUR BUANA AHOK-RISH	K	4/26/2021	5:14:25 PM 344	TR blocked to unre.	0	-40
4/26/2021 0	P119 302516	BISVIT SELIMUT CHE 9,5g GT (20pcs x 10ba	84 CTN	GS00 4246002050	5000390578		4/26/2021	12:01:25 PM 101	GR goods receipt	5,128,704	16,800
	P119 303006	GATITO CHO 32g GT (10pcs x 8ib)	-7 PCS	GS00 1246014271	MEKA D-BAMEN		4/26/2021	9:16:34 AM 344	TR blocked to unre.	0	-7
	P119 303006	GATITO CHO 32g GT (10pcs x 8ib)	-7 PCS	TR00 1246014269			4/26/2021		TR transfer in plant	0	-7
4/26/2021 0	P119 303006	GATITO CHO 32g GT (10pcs x 8ib)	7 PCS	GS00 1246014269	MEKA D-BAMEN		4/26/2021		TR transfer in plant	0	7
4/26/2021 0	P119 303006	GATITO CHO 32g GT (10pcs x 8ib)	7 PCS	BS00 1246014271	MEKA D-BAMEN		4/26/2021	9:16:34 AM 344	TR blocked to unre.	0	7
4/26/2021 0	P119 303006	GATITO CHO 32g GT (10pcs x 8ib)	60 PCS	BS00 1246014282	RETUR BUANA AHOK-ARIF	F	4/26/2021	5:13:28 PM 344	TR blocked to unre.	0	60
	P119 303006	GATITO CHO 32g GT (10pcs x 8ib)	-60 PCS	GS00 1246014282	RETUR BUANA AHOK-ARIF	=	4/26/2021		TR blocked to unre.	0	-60
					RETOR BOARA AHOR-ARII					-	60
4/26/2021 0	P119 303006	GATITO CHO 32g GT (10pcs x 8ib)	60 PCS	GS00 7246111524		8134200742	4/26/2021		GD returns unrestr.	73,267	
4/26/2021 0	P119 303010	NEXTAR COOKIES STW 42g GT (10pcs x 8ib)	50 CTN	GS00 4246002050	5000390578		4/26/2021	12:01:25 PM 101	GR goods receipt	4,915,000	4,000
4/26/2021 0	P119 303016	GRAKER RSP RCO 20g GT (10pcs x 12bal)	90 PCS	GS00 7246111524		8134200742	4/26/2021	5:01:04 PM 653	GD returns unrestr.	54,951	90
4/26/2021 0	P119 303016	GRAKER RSP RCO 20g GT (10pcs x 12bal)	90 PCS	BS00 1246014282	RETUR BUANA AHOK-ARIF	F	4/26/2021	5:13:28 PM 344	TR blocked to unre.	0	90
4/26/2021 0	P119 303016	GRAKER RSP RCO 20g GT (10pcs x 12bal)	-90 PCS	GS00 1246014282	RETUR BUANA AHOK-ARIF		4/26/2021			0	-90
4/26/2021 0	P119 303017	GRAKER RSP CHE 20g GT (10pcs x 12bal)	110 PCS	BS00 1246014281	RETUR BUANA AHOK-ABU		4/26/2021		TR blocked to unre.	0	110
4/26/2021 0	P119 303017	GRAKER RSP CHE 20g GT (10pcs x 12bal)	-110 PCS	GS00 1246014281	RETUR BUANA AHOK-ABU	J	4/26/2021	5:13:04 PM 344	TR blocked to unre.	0	-110
4/26/2021 0	P119 303017	GRAKER RSP CHE 20g GT (10pcs x 12bal)	40 PCS	GS00 7246111524		8134200742	4/26/2021	5:01:04 PM 653	GD returns unrestr.	24,422	40
4/26/2021 0	P119 303017	GRAKER RSP CHE 20g GT (10pcs x 12bal)	40 PCS	BS00 1246014282	RETUR BUANA AHOK-ARIF	F	4/26/2021	5:13:28 PM 344	TR blocked to unre.	0	40
4/26/2021 0	P119 303017	GRAKER RSP CHE 20g GT (10pcs x 12bal)	-40 PCS	GS00 1246014282	RETUR BUANA AHOK-ARIF		4/26/2021		TR blocked to unre.	0	-40
					RETUR BUANA AROR-ARIE						
4/26/2021 0	P119 303017	GRAKER RSP CHE 20g GT (10pcs x 12bal)	110 PCS	GS00 7246111522		8134200740	4/26/2021	5:00:46 PM 653		67,161	110
4/26/2021 0	P119 303018	VERVET RSP 38g GT (10pcs x 8ib)	1 PAC	GS00 7246111307		4114106156	4/26/2021	10:46:50 AM 602	GD Goods deliv. rev.	12,211	10
4/26/2021 0	P119 303024	GRAKER RSP CHE 120g GT (30pcs)	5 PCS	GS00 7246111524		8134200742	4/26/2021	5:01:04 PM 653	GD returns unrestr.	18,317	5
4/26/2021 0	P119 303024	GRAKER RSP CHE 120g GT (30pcs)	-5 PCS	GS00 1246014282	RETUR BUANA AHOK-ARIF		4/26/2021		TR blocked to unre.	0	-5
										0	5
	P119 303024	GRAKER RSP CHE 120g GT (30pcs)	5 PCS	BS00 1246014282	RETUR BUANA AHOK-ARIF		4/26/2021		TR blocked to unre.		
4/26/2021 0	P119 303027	MALKIZ RCE 20g GT (12pcs x 12bal) PRM	144 PCS	GS00 1246014270	RISHA MAKMUR-HAMDAN		4/26/2021	9:16:08 AM 312	TR transfer in plant	0	144
4/26/2021 0	P119 303027	MALKIZ RCE 20g GT (12pcs x 12bal) PRM	-144 PCS	TR00 1246014270	RISHA MAKMUR-HAMDAN		4/26/2021	9:16:08 AM 312	TR transfer in plant	0	-144
4/26/2021 0	P119 303027	MALKIZ RCE 20g GT (12pcs x 12bal) PRM	144 PCS	BS00 1246014272	MEKA D-BAMEN		4/26/2021	9:16:55 AM 344	TR blocked to unre.	0	144
4/26/2021 0	P119 303027	MALKIZ RCE 20g GT (12pcs x 12bal) PRM	-144 PCS	GS00 1246014272			4/26/2021		TR blocked to unre.	0	-144
										-	
	P119 303031	MALKIZ RCE 27g GT PRM (10pcs x 12bal)	17 CTN	GS00 4246002049		_	4/26/2021		GR goods receipt	1,245,556	2,040
4/26/2021 0	P119 303105	GRAKER RCO 120g GT (30pcs)	-10 PCS	GS00 1246014282	RETUR BUANA AHOK-ARIF	F	4/26/2021	5:13:28 PM 344	TR blocked to unre.	0	-10
4/26/2021 0	P119 303105	GRAKER RCO 120g GT (30pcs)	10 PCS	BS00 1246014282	RETUR BUANA AHOK-ARIF	F	4/26/2021	5:13:28 PM 344	TR blocked to unre.	0	10
4/26/2021 0	P119 303105	GRAKER RCO 120g GT (30pcs)	10 PCS	GS00 7246111524		8134200742	4/26/2021	5:01:04 PM 653	GD returns unrestr.	36,635	10
	P119 303108	BISVIT SANDWICH RCO 210g GT PRM (6bal x	7 CTN	GS00 4246002050	5000390578		4/26/2021		GR goods receipt	1,088,255	294
					BP.JAYA-ABU				• • • • • • • • • • • • • • • • • • • •		
	P119 303111	MALKIZ RCO 20g GT (12pcs x 12bal) PRM	5 CTN	TR00 1246014280			4/26/2021		TF trfr within plant	0	720
4/26/2021 0	P119 303111	MALKIZ RCO 20g GT (12pcs x 12bal) PRM	-5 CTN	GS00 1246014280	BP.JAYA-ABU		4/26/2021		TF trfr within plant	0	-720
4/26/2021 0	P119 303111	MALKIZ RCO 20g GT (12pcs x 12bal) PRM	5 CTN	TR00 1246014279	SEN JAYA-ABU		4/26/2021	11:45:44 AM 311	TF trfr within plant	0	720
4/26/2021 0	P119 303111	MALKIZ RCO 20g GT (12pcs x 12bal) PRM	-5 CTN	GS00 1246014279	SEN JAYA-ABU		4/26/2021	11:45:44 AM 311	TF trfr within plant	0	-720
4/26/2021 0	P119 303111	MALKIZ RCO 20g GT (12pcs x 12bal) PRM	5 CTN	TR00 1246014278	MEKA DARWIS-BAMEN		4/26/2021		TF trfr within plant	0	720
									·		
4/26/2021 0	P119 303111	MALKIZ RCO 20g GT (12pcs x 12bal) PRM	-5 CTN	GS00 1246014278	MEKA DARWIS-BAMEN		4/26/2021		TF trfr within plant	0	-720
4/26/2021 0	P119 303111	MALKIZ RCO 20g GT (12pcs x 12bal) PRM	5 CTN	TR00 1246014277	CTR-ABU		4/26/2021	11:45:05 AM 311	TF trfr within plant	0	720
4/26/2021 0	P119 303111	MALKIZ RCO 20g GT (12pcs x 12bal) PRM	-5 CTN	GS00 1246014277	CTR-ABU		4/26/2021	11:45:05 AM 311	TF trfr within plant	0	-720
4/26/2021 0	P119 303111	MALKIZ RCO 20g GT (12pcs x 12bal) PRM	5 CTN	TR00 1246014276	SLAMET-BAMEN		4/26/2021	11:44:42 AM 311	TF trfr within plant	0	720
4/26/2021 0	P119 303111	MALKIZ RCO 20g GT (12pcs x 12bal) PRM	-5 CTN	GS00 1246014276			4/26/2021		TF trfr within plant	0	-720
4/26/2021 0	P119 303111	MALKIZ RCO 20g GT (12pcs x 12bal) PRM	5 CTN	TR00 1246014275			4/26/2021		TF trfr within plant	0	720
4/26/2021 0	P119 303111	MALKIZ RCO 20g GT (12pcs x 12bal) PRM	-5 CTN	GS00 1246014275	MA HADI-BAMEN		4/26/2021	11:44:21 AM 311	TF trfr within plant	0	-720
4/26/2021 0	P119 303111	MALKIZ RCO 20g GT (12pcs x 12bal) PRM	5 CTN	TR00 1246014274	BUANA AHOK-ABU		4/26/2021	11:44:00 AM 311	TF trfr within plant	0	720
4/26/2021 0	P119 303111	MALKIZ RCO 20g GT (12pcs x 12bal) PRM	-5 CTN	GS00 1246014274	BUANA AHOK-ABU		4/26/2021		TF trfr within plant	0	-720
4/26/2021 0	P119 303111	MALKIZ RCO 20g GT (12pcs x 12bal) PRM	5 CTN	TR00 1246014273			4/26/2021		TF trfr within plant	0	720
	P119 303111	MALKIZ RCO 20g GT (12pcs x 12bal) PRM	-5 CTN	GS00 1246014273	I V ANDKI-ABU		4/26/2021		TF trfr within plant	0	-720
	P119 303111	MALKIZ RCO 20g GT (12pcs x 12bal) PRM	1.833 PAC	GS00 7246111519		4114106175	4/26/2021		GD Goods deliv. rev.	11,194	22
4/26/2021 0	P119 303111	MALKIZ RCO 20g GT (12pcs x 12bal) PRM	144 PCS	GS00 1246014270	RISHA MAKMUR-HAMDAN		4/26/2021	9:16:08 AM 312	TR transfer in plant	0	144
	P119 303111	MALKIZ RCO 20g GT (12pcs x 12bal) PRM	-144 PCS	TR00 1246014270	RISHA MAKMUR-HAMDAN		4/26/2021	9:16:08 AM 312	TR transfer in plant	0	-144
	P119 303111	MALKIZ RCO 20g GT (12pcs x 12bal) PRM	-144 PCS	GS00 1246014272			4/26/2021		TR blocked to unre.	0	-144
7/20/2021 0	. 110 000111	W LINE NOO ZOU OT (12pcs x 12pai) FINN	-177 FUU	3000 12400 14272	MEIO D-DOMEN		7/20/2021	J. 10.00 AW 044	TA DIOCREG TO UTILE.	U	- 1-4-4

4/26/2021 0	P119 303111	MALKIZ RCO 20g GT (12pcs x 12bal) PRM	144 PCS	BS00 1246014272			4/26/2021		TR blocked to unre.	0	144
4/26/2021 0	P119 303120	MALKIZ RCO 27g GT PRM (10pcs x 12bal)	16 CTN	GS00 4246002049	5000390576		4/26/2021		GR goods receipt	1,172,288	1,920
4/26/2021 0	P119 303410	BISVIT SELIMUT CHO 9,5g GT (20pcs x 10ba	1 CTN	GS00 7246111307		4114106156	4/26/2021	10:46:50 AM 602		61,055	200
4/26/2021 0	P119 303410	BISVIT SELIMUT CHO 9,5g GT (20pcs x 10ba	-20 PCS	GS00 1246014272			4/26/2021		TR blocked to unre.	0	-20
4/26/2021 0	P119 303410	BISVIT SELIMUT CHO 9,5g GT (20pcs x 10ba	20 PCS	BS00 1246014272	MEKA D-BAMEN		4/26/2021	9:16:55 AM 344	TR blocked to unre.	0	20
4/26/2021 0	P119 303410	BISVIT SELIMUT CHO 9,5g GT (20pcs x 10ba	20 PCS	GS00 1246014270	RISHA MAKMUR-HAMDAN		4/26/2021	9:16:08 AM 312	TR transfer in plant	0	20
4/26/2021 0	P119 303410	BISVIT SELIMUT CHO 9,5g GT (20pcs x 10ba	-20 PCS	TR00 1246014270	RISHA MAKMUR-HAMDAN		4/26/2021	9:16:08 AM 312	TR transfer in plant	0	-20
4/26/2021 0	P119 303410	BISVIT SELIMUT CHO 9,5g GT (20pcs x 10ba	36 CTN	GS00 4246002050	5000390578		4/26/2021	12:01:25 PM 101	GR goods receipt	2,198,016	7,200
4/26/2021 0	P119 303411	BISVIT SELIMUT CHO 47.5g GT (60pcs)	3 PCS	BS00 1246014283	RETUR BUANA AHOK-RISK		4/26/2021	5:14:25 PM 344	TR blocked to unre.	0	3
4/26/2021 0	P119 303411	BISVIT SELIMUT CHO 47.5g GT (60pcs)	22 CTN	GS00 4246002050	5000390578		4/26/2021	12:01:25 PM 101	GR goods receipt	1,591,722	1,320
	P119 303411	BISVIT SELIMUT CHO 47.5g GT (60pcs)	-3 PCS	GS00 1246014283	RETUR BUANA AHOK-RISK		4/26/2021		TR blocked to unre.	0	-3
4/26/2021 0	P119 303411	BISVIT SELIMUT CHO 47.5g GT (60pcs)	12 PCS	BS00 1246014283	RETUR BUANA AHOK-RISK		4/26/2021		TR blocked to unre.	0	12
4/26/2021 0	P119 303411	BISVIT SELIMUT CHO 47.5g GT (60pcs)	-12 PCS	GS00 1246014283	RETUR BUANA AHOK-RISK		4/26/2021		TR blocked to unre.	0	-12
	P119 303411	BISVIT SELIMUT CHO 47.5q GT (60pcs)	6 CTN	GS00 4246002049	5000390576		4/26/2021		GR goods receipt	434,106	360
	P119 303411	BISVIT SELIMUT CHO 47.5g GT (60pcs)	2 PCS	GS00 1246014269	MEKA D-BAMEN		4/26/2021		TR transfer in plant	0	2
4/26/2021 0	P119 303411	BISVIT SELIMUT CHO 47.5g GT (60pcs)	-2 PCS	TR00 1246014269	MEKA D-BAMEN		4/26/2021		TR transfer in plant	0	-2
4/26/2021 0	P119 303411	BISVIT SELIMUT CHO 47.5g GT (60pcs)	12 PCS	GS00 7246111523		8134200741	4/26/2021			14,470	12
		BISVIT SELIMUT CHO 47.5g GT (60pcs)				0134200741			TR blocked to unre.	14,470	2
	P119 303411		2 PCS	BS00 1246014271			4/26/2021			-	
	P119 303411	BISVIT SELIMUT CHO 47.5g GT (60pcs)	-2 PCS	GS00 1246014271		4444400450	4/26/2021		TR blocked to unre.	0	-2
4/26/2021 0	P119 303411	BISVIT SELIMUT CHO 47.5g GT (60pcs)	6 PCS	GS00 7246111307		4114106156	4/26/2021		GD Goods deliv. rev.	7,235	6
4/26/2021 0	P119 303413	BISVIT KLP 36g GT PRM (10pc x 12bal)	-15 PCS	GS00 1246014282			4/26/2021		TR blocked to unre.	0	-15
4/26/2021 0	P119 303413	BISVIT KLP 36g GT PRM (10pc x 12bal)	20 CTN	GS00 4246002050	5000390578		4/26/2021	12:01:25 PM 101	GR goods receipt	1,465,360	2,400
4/26/2021 0	P119 303413	BISVIT KLP 36g GT PRM (10pc x 12bal)	15 PCS	BS00 1246014282	RETUR BUANA AHOK-ARIF		4/26/2021	5:13:28 PM 344	TR blocked to unre.	0	15
4/26/2021 0	P119 303413	BISVIT KLP 36g GT PRM (10pc x 12bal)	15 PCS	GS00 7246111524		8134200742	4/26/2021	5:01:04 PM 653	GD returns unrestr.	9,158	15
4/26/2021 0	P119 303613	NEXTAR NASTAR PNL 42g GT (10pcs x 8ib)	1 PAC	GS00 7246111307		4114106156	4/26/2021	10:46:50 AM 602	GD Goods deliv. rev.	12,211	10
4/26/2021 0	P119 303615	NEXTAR BROWNIES CHO 42g GT (10pcs x 8ib)	1 PAC	GS00 7246111307		4114106156	4/26/2021	10:46:50 AM 602	GD Goods deliv. rev.	12,287	10
	P119 303615	NEXTAR BROWNIES CHO 42g GT (10pcs x 8ib)	-1 CTN	GS00 7246111301		4114106219	4/26/2021		GD goods issue:delvy	-98,292	-80
4/26/2021 0	P119 303622	NEXTAR KLAPA LAVA 42g GT (10pcs x 8ib)	10 PCS	GS00 7246111523		8134200741	4/26/2021	5:00:55 PM 653	GD returns unrestr.	12,210	10
4/26/2021 0	P119 303622	NEXTAR KLAPA LAVA 42g GT (10pcs x 8ib)	-10 PCS	GS00 1246014283	RETUR BUANA AHOK-RISK		4/26/2021		TR blocked to unre.	0	-10
4/26/2021 0	P119 303622	NEXTAR KLAPA LAVA 42g GT (10pcs x 8ib)	10 PCS	BS00 1246014283	RETUR BUANA AHOK-RISK		4/26/2021		TR blocked to unre.	0	10
4/26/2021 0	P119 303906	VERVET CHO 38g GT (10pcs x 8ib)	1 PAC	GS00 7246111307		4114106156	4/26/2021		GD Goods deliv. rev.	12,211	10
4/26/2021 0	P119 303906	VERVET CHO 38g GT (10pcs x 8ib)	1 PAC	GS007246111307		4114106156	4/26/2021		GD Goods deliv. rev.	12,211	10
4/26/2021 0	P119 303910	NEXTAR BROWNIES CHO 40g GT (10pcs x 8ib)	213 CTN	GS00 4246002050		4114100130	4/26/2021	12:01:25 PM 101		20,937,900	17,040
									**		
4/26/2021 0	P119 303910	NEXTAR BROWNIES CHO 40g GT (10pcs x 8ib)	786 CTN	GS00 4246002049			4/26/2021	12:00:33 PM 101	GR goods receipt	77,263,800	62,880
	P119 304127	SIIP CHO 5g GT (20pcs x 8ib)	16 PCS	GS00 1246014269	MEKA D-BAMEN		4/26/2021		TR transfer in plant	0	16
	P119 304127	SIIP CHO 5g GT (20pcs x 8ib)	-16 PCS	TR00 1246014269	MEKA D-BAMEN		4/26/2021		TR transfer in plant	0	-16
4/26/2021 0	P119 304127	SIIP CHO 5g GT (20pcs x 8ib)	16 PCS	BS00 1246014271	MEKA D-BAMEN		4/26/2021		TR blocked to unre.	0	16
4/26/2021 0	P119 304127	SIIP CHO 5g GT (20pcs x 8ib)	-16 PCS	GS00 1246014271			4/26/2021		TR blocked to unre.	0	-16
4/26/2021 0	P119 304131	SIIP BITES CHE 28g GT (5pcs x 8bal)	3 PCS	GS00 7246111523		8134200741	4/26/2021	5:00:55 PM 653	GD returns unrestr.	3,599	3
4/26/2021 0	P119 304132	SIIP BITES RCN 28g GT (5pcs x 8bal)	-1 CTN	GS00 7246111303		4114106221	4/26/2021	8:11:45 AM 601	GD goods issue:delvy	-47,980	-40
4/26/2021 0	P119 304132	SIIP BITES RCN 28g GT (5pcs x 8bal)	5 PCS	GS00 1246014270	RISHA MAKMUR-HAMDAN		4/26/2021	9:16:08 AM 312	TR transfer in plant	0	5
4/26/2021 0	P119 304132	SIIP BITES RCN 28g GT (5pcs x 8bal)	1 PCS	GS00 7246111523		8134200741	4/26/2021	5:00:55 PM 653	GD returns unrestr.	1,200	1
4/26/2021 0	P119 304132	SIIP BITES RCN 28g GT (5pcs x 8bal)	-5 PCS	TR00 1246014270	RISHA MAKMUR-HAMDAN		4/26/2021	9:16:08 AM 312	TR transfer in plant	0	-5
4/26/2021 0	P119 304132	SIIP BITES RCN 28g GT (5pcs x 8bal)	-5 PCS	GS00 1246014272	MEKA D-BAMEN		4/26/2021	9:16:55 AM 344	TR blocked to unre.	0	-5
4/26/2021 0	P119 304132	SIIP BITES RCN 28g GT (5pcs x 8bal)	5 PCS	BS00 1246014272	MEKA D-BAMEN		4/26/2021		TR blocked to unre.	0	5
4/26/2021 0	P119 304132	SIIP BITES RCN 28g GT (5pcs x 8bal)	-1 PCS	GS00 1246014283	RETUR BUANA AHOK-RISK		4/26/2021		TR blocked to unre.	0	-1
4/26/2021 0	P119 304132	SIIP BITES RCN 28g GT (5pcs x 8bal)	1 PCS	BS00 1246014283	RETUR BUANA AHOK-RISK		4/26/2021		TR blocked to unre.	0	1
	P119 304133	SIIP BITES CHO 28g GT (5pcs x 8bal)	-1 CTN	GS00 7246111303		4114106221	4/26/2021		GD goods issue:delvy	-47,980	-40
4/26/2021 0	P119 304133	SIIP BITES CHO 28g GT (5pcs x 8bal)	-10 PCS	TR00 1246014269		4114100ZZ1	4/26/2021		TR transfer in plant	0	-10
4/26/2021 0	P119 304133	SIIP BITES CHO 28g GT (5pcs x 8bal)	-10 PCS	GS00 1246014271	MEKA D-BAMEN		4/26/2021		TR blocked to unre.	0	-10
4/26/2021 0	P119 304133	SIIP BITES CHO 28g GT (5pcs x 8bal)	10 PCS	BS00 1246014271	MEKA D-BAMEN		4/26/2021		TR blocked to unre.	0	10
	P119 304133	SIIP BITES CHO 26g GT (5pcs x 6bal)	10 PCS	GS00 1246014271	MEKA D-BAMEN		4/26/2021		TR transfer in plant	0	10
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4/26/2021 0	P119 304133 P119 304133	SIIP BITES CHO 28g GT (5pcs x 8bal)	-10 PCS	GS00 1246014283	RETUR BUANA AHOK-RISK	0124200744	4/26/2021	5:14:25 PM 344	TR blocked to unre.	11.005	-10 10
4/26/2021 0		SIIP BITES CHO 28g GT (5pcs x 8bal)	10 PCS	GS00 7246111523		8134200741	4/26/2021		GD returns unrestr.	11,995	
4/26/2021 0	P119 304133	SIIP BITES CHO 28g GT (5pcs x 8bal)	10 PCS	BS00 1246014283		4444400004	4/26/2021		TR blocked to unre.	0	10
	P119 304140	AHH RCO 5.5g GT (20pcs x 10ib)	-1 CTN	GS00 7246111303		4114106221	4/26/2021		GD goods issue:delvy	-61,055	-200
4/26/2021 0	P119 305712	HANSEL HZL 34g GT (12pcs x 12ib)	1 PAC	GS00 7246111307		4114106156	4/26/2021		GD Goods deliv. rev.	14,654	12
4/26/2021 0	P119 306102	NABATI COATED CHO 18g GT PRM (14pc x 12i	4 PAC	GS00 7246111307		4114106156	4/26/2021		GD Goods deliv. rev.	29,307	56
	P119 306902	AMO CHOCORAMA 14g GT PRM (22pcs x 8ib)	-1 CTN	GS00 7246111303		4114106221	4/26/2021		GD goods issue:delvy	-97,690	-176
4/26/2021 0	P119 307900	QUACI ORI 5g GT PRM (11pcs x 2rcg x 10ba	88 PCS	BS00 1246014282	RETUR BUANA AHOK-ARIF		4/26/2021	5:13:28 PM 344	TR blocked to unre.	0	88
4/26/2021 0	P119 307900	QUACI ORI 5g GT PRM (11pcs x 2rcg x 10ba	-88 PCS	GS00 1246014282	RETUR BUANA AHOK-ARIF		4/26/2021	5:13:28 PM 344	TR blocked to unre.	0	-88
4/26/2021 0	P119 307900	QUACI ORI 5g GT PRM (11pcs x 2rcg x 10ba	88 PCS	GS00 7246111524		8134200742	4/26/2021	5:01:04 PM 653	GD returns unrestr.	21,295	88
4/26/2021 0	P119 308406	NABATI SDW KLP 50g GT (60pcs)	1 CTN	GS00 7246111305		4114106120	4/26/2021	10:32:52 AM 602	GD Goods deliv. rev.	73,311	60
4/26/2021 0	P119 308406	NABATI SDW KLP 50g GT (60pcs)	9 CTN	GS00 4246002050			4/26/2021	12:01:25 PM 101	GR goods receipt	663,534	540
	P119 308406	NABATI SDW KLP 50g GT (60pcs)	-1 CTN	GS00 7246111309		4114106225	4/26/2021	11:04:29 AM 601	GD goods issue:delvy	-73,311	-60
4/26/2021 0	P119 308416	NABATI RCE 7.5g GT (20pcs x 12ib)	-15 CTN	GS00 7246111304		4114106222	4/26/2021	8:16:32 AM 601		-1,110,473	-3,600
4/26/2021 0	P119 308416	NABATI RCE 7.5g GT (20pcs x 12ib)	-1 CTN	GS007246111302		4114106220	4/26/2021	8:11:41 AM 601		-74,032	-240
	P119 308416	NABATI RCE 7.5g GT (20pcs x 12ib)	5 CTN	GS00 7246111305		4114106120	4/26/2021		GD Goods deliv. rev.	370,158	1,200
	P119 308416	NABATI RCE 7.5g GT (20pcs x 12ib)	-20 PCS	GS00 1246014281	RETUR BUANA AHOK-ABU		4/26/2021		TR blocked to unre.	0	-20
	P119 308416 P119 308416			BS00 1246014281	RETUR BUANA AHOK-ABU					0	
4/26/2021 0		NABATI RCE 7.5g GT (20pcs x 12ib)	20 PCS			4114106225	4/26/2021				20
4/26/2021 0	P119 308416	NABATI RCE 7.5g GT (20pcs x 12ib)	-2 CTN	GS00 7246111309		4114106225	4/26/2021	11:04:29 AM 601	GD goods issue:delvy	-148,063	-480 240
4/20/2027 0	P119 308416	NABATI RCE 7.5g GT (20pcs x 12ib)	-1 CTN	GS00 7246111300		4114106218	4/26/2021	7:01:09 AM 601	GD goods issue:delvy	-74,032	-240

4/26/2021 0	P119 308416	NABATI RCE 7.5g GT (20pcs x 12ib)	20 PCS	GS00 7246111522		8134200740	4/26/2021	5:00:46 PM 653	GD returns unrestr.	6,174	20
4/26/2021 0	P119 308416	NABATI RCE 7.5g GT (20pcs x 12ib)	33 CTN	GS00 4246002049	5000390576		4/26/2021	12:00:33 PM 101	GR goods receipt	2,478,267	7,920
4/26/2021 0	P119 308935	HELLO PANDA CHOCO 10g (12bal x 10pcs)	1 CTN	GS00 7246111307		4114106156	4/26/2021	10:46:50 AM 602	GD Goods deliv. rev.	66,642	120
4/26/2021 0	P119 308936	HELLO PANDA STRAWBERRY 10g (12bal x 10pc	1 CTN	GS00 7246111307		4114106156	4/26/2021	10:46:50 AM 602	GD Goods deliv. rev.	66,659	120
4/26/2021 0	P119 308945	SIMBA SEREAL 2 IN 1 STRAWBERRY (36x24g)/	-10 CTN	GS00 7246111304		4114106222	4/26/2021	8:16:32 AM 601	GD goods issue:delvy	-428,193	-360
4/26/2021 0	P119 308945	SIMBA SEREAL 2 IN 1 STRAWBERRY (36x24g)/	-1 CTN	GS00 7246111309		4114106225	4/26/2021	11:04:29 AM 601	GD goods issue:delvy	-42,819	-36
4/26/2021 0	P119 308965	SIMBA RICHEESE PILLOW (8X5X26GR)	-1 CTN	GS00 7246111309		4114106225	4/26/2021	11:04:29 AM 601	GD goods issue:delvy	-47,561	-40
4/26/2021 0	P119 380001	SIMBA CHOCO CHIPS REG (16x10x6g)/GT	-1 CTN	GS00 7246111300		4114106218	4/26/2021	7:51:09 AM 601	GD goods issue:delvy	-48,161	-160
4/26/2021 0	P119 380001	SIMBA CHOCO CHIPS REG (16x10x6g)/GT	-3 CTN	GS00 7246111304		4114106222	4/26/2021	8:16:32 AM 601	GD goods issue:delvy	-144,484	-480
4/26/2021 0	P119 380001	SIMBA CHOCO CHIPS REG (16x10x6g)/GT	42 PCS	GS00 1246014269	MEKA D-BAMEN		4/26/2021	9:15:40 AM 312	TR transfer in plant	0	42
4/26/2021 0	P119 380001	SIMBA CHOCO CHIPS REG (16x10x6g)/GT	-42 PCS	TR00 1246014269	MEKA D-BAMEN		4/26/2021	9:15:40 AM 312	TR transfer in plant	0	-42
4/26/2021 0	P119 380001	SIMBA CHOCO CHIPS REG (16x10x6g)/GT	42 PCS	BS00 1246014271	MEKA D-BAMEN		4/26/2021	9:16:34 AM 344	TR blocked to unre.	0	42
4/26/2021 0	P119 380001	SIMBA CHOCO CHIPS REG (16x10x6g)/GT	-42 PCS	GS00 1246014271	MEKA D-BAMEN		4/26/2021	9:16:34 AM 344	TR blocked to unre.	0	-42
4/26/2021 0	P119 380001	SIMBA CHOCO CHIPS REG (16x10x6g)/GT	-2 CTN	GS00 7246111309		4114106225	4/26/2021	11:04:29 AM 601	GD goods issue:delvy	-96,323	-320
4/26/2021 0	P119 380006	SIMBA CHOCO CHIPS REG (8x5x30g)/GT	-30 CTN	GS00 7246111304		4114106222	4/26/2021	8:16:32 AM 601	GD goods issue:delvy	-1,426,782	-1,200
4/26/2021 0	P119 380006	SIMBA CHOCO CHIPS REG (8x5x30g)/GT	-4 CTN	GS00 7246111309		4114106225	4/26/2021	11:04:29 AM 601	GD goods issue:delvy	-190,238	-160
4/26/2021 0	P119 380006	SIMBA CHOCO CHIPS REG (8x5x30g)/GT	-1 CTN	GS00 7246111300		4114106218	4/26/2021	7:51:09 AM 601	GD goods issue:delvy	-47,559	-40
4/26/2021 0	P119 380022	SIMBA SEREAL 2 IN 1 (36x24g)/GT	-5 CTN	GS00 7246111304		4114106222	4/26/2021	8:16:32 AM 601	GD goods issue:delvy	-214,091	-180
4/26/2021 0	P119 380022	SIMBA SEREAL 2 IN 1 (36x24g)/GT	-6 CTN	GS00 7246111309		4114106225	4/26/2021	11:04:29 AM 601	GD goods issue:delvy	-256,909	-216
4/26/2021 0	P119 380030	SIMBA CEREAL BAR (8x12x25g)/GT	-24 PCS	GS00 1246014281	RETUR BUANA AHOK-ABU		4/26/2021	5:13:04 PM 344	TR blocked to unre.	0	-24
4/26/2021 0	P119 380030	SIMBA CEREAL BAR (8x12x25g)/GT	24 PCS	BS00 1246014281	RETUR BUANA AHOK-ABU		4/26/2021	5:13:04 PM 344	TR blocked to unre.	0	24
4/26/2021 0	P119 380030	SIMBA CEREAL BAR (8x12x25g)/GT	24 PCS	GS00 7246111522		8134200740	4/26/2021	5:00:46 PM 653	GD returns unrestr.	28,897	24
4/26/2021 0	P119 380035	SIMBA CHOCO PILLOW (8X5X26GR)	-1 CTN	GS00 7246111309		4114106225	4/26/2021	11:04:29 AM 601	GD goods issue:delvy	-47,559	-40