

Posting Date	Re ser vati on	Plant	Material	Material description	Qty in unit of entry	Unit of Entry	Batch	Stor age locat ion	Material Docur	Document Header Text	Reference	Entry Date	Time of Entry	Mov eme nt type	Movement Type Text	Amt.in loc.cur.	Quantity
4/26/2021	0	P119	300007	NABATI RCB 50g GT (60pcs)	-2	PCS		GS00	1246014283	RETUR BUANA AHOK-RISK		4/26/2021	5:14:25 PM	344	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	TR blocked to unre.	0	2
4/26/2021	0	P119	300007	NABATI RCB 50g GT (60pcs)	2	PCS		GS00	7246111523		8134200741	4/26/2021	5:00:55 PM	653	GD returns unrestr.	2,442	2
4/26/2021	0	P119	300010	TIME BREAK RCO 20g GT (20 pcs x 6 ib)	5	CTN		GS00	7246111305		4114106120	4/26/2021	10:32:52 AM	602	GD Goods deliv. rev.	368,629	600
4/26/2021	0	P119	300010	TIME BREAK RCO 20g GT (20 pcs x 6 ib)	-1	CTN		GS00	7246111302		4114106220	4/26/2021	8:11:41 AM	601	GD goods issue:delvly	-73,726	-120
4/26/2021	0	P119	300010	TIME BREAK RCO 20g GT (20 pcs x 6 ib)	-3	CTN		GS00	7246111309		4114106225	4/26/2021	11:04:29 AM	601	GD goods issue:delvly	-221,177	-360
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	GD goods issue:delvly	-1,474,515	-2,400
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	TR blocked to unre.	0	-18
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	TR blocked to unre.	0	18
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	TR transfer in plant	0	-18
4/26/2021	0	P119	300011	NABATI TIME BREAK RCE 20g GT (20pcs x 6i	18	PCS		GS00	1246014269	MEKA D-BAMEN		4/26/2021	9:15:40 AM	312	TR transfer in plant	0	18
4/26/2021	0	P119	300017	NABATI RCE 20g GT RJV (20pcs x 6bal)	5	CTN		GS00	7246111305		4114106120	4/26/2021	10:32:52 AM	602	GD Goods deliv. rev.	368,399	600
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	GD goods issue:delvly	-73,680	-120
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	GD goods issue:delvly	-73,680	-120
4/26/2021	0	P119	300018	NABATI PLV 20g GT RJV (20pcs x 6bal)	1	CTN		GS00	7246111305		4114106120	4/26/2021	10:32:52 AM	602	GD Goods deliv. rev.	73,268	120
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	5:13:04 PM	344	TR blocked to unre.	0	-3
4/26/2021	0	P119	300018	NABATI PLV 20g GT RJV (20pcs x 6bal)	3	PCS		BS00	1246014281	RETUR BUANA AHOK-ABU		4/26/2021	5:13:04 PM	344	TR blocked to unre.	0	3
4/26/2021	0	P119	300018	NABATI PLV 20g GT RJV (20pcs x 6bal)	3	PCS		GS00	7246111522		8134200740	4/26/2021	5:00:46 PM	653	GD returns unrestr.	1,832	3
4/26/2021	0	P119	300019	NABATI RCO 20g GT RJV (20pcs x 6bal)	-1	CTN		GS00	7246111302		4114106220	4/26/2021	8:11:41 AM	601	GD goods issue:delvly	-73,649	-120
4/26/2021	0	P119	300019	NABATI RCO 20g GT RJV (20pcs x 6bal)	5	CTN		GS00	7246111305		4114106120	4/26/2021	10:32:52 AM	602	GD Goods deliv. rev.	368,243	600
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	GD returns unrestr.	12,212	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	5:13:28 PM	344	TR blocked to unre.	0	-20
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	TR blocked to unre.	0	20
4/26/2021	0	P119	300330	AHH RCE 5.5g GT (20pcs x 10ib)	-100	CTN		GS00	7246111303		4114106221	4/26/2021	8:11:45 AM	601	GD goods issue:delvly	-6,105,593	-20,000
4/26/2021	0	P119	300330	AHH RCE 5.5g GT (20pcs x 10ib)	-20	PCS		GS00	1246014283	RETUR BUANA AHOK-RISK		4/26/2021	5:14:25 PM	344	TR blocked to unre.	0	-20
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	TR blocked to unre.	0	20
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	GD returns unrestr.	6,106	20
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:delvly	-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	GR goods receipt	60,750,224	49,440
4/26/2021	0	P119	300458	NABATI RCE 50g GT (60pcs)	-12	CTN		GS00	7246111309		4114106225	4/26/2021	11:04:29 AM	601	GD goods issue:delvly	-884,361	-720
4/26/2021	0	P119	300458	NABATI RCE 50g GT (60pcs)	70	CTN		GS00	7246111305		4114106120	4/26/2021	10:32:52 AM	602	GD Goods deliv. rev.	5,158,772	4,200
4/26/2021	0	P119	300458	NABATI RCE 50g GT (60pcs)	-200	CTN		GS00	7246111302		4114106220	4/26/2021	8:11:41 AM	601	GD goods issue:delvly	-14,739,348	-12,000
4/26/2021	0	P119	300458	NABATI RCE 50g GT (60pcs)	-1	CTN		GS00	7246111304		4114106222	4/26/2021	8:16:32 AM	601	GD goods issue:delvly	-73,697	-60
4/26/2021	0	P119	300466	NABATI PLV 50G GT (60PCS)	-1	CTN		GS00	7246111303		4114106221	4/26/2021	8:11:45 AM	601	GD goods issue:delvly	-73,300	-60
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	TR blocked to unre.	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	GD goods issue:delvly	-146,537	-120
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	GD goods issue:delvly	-73,268	-60
4/26/2021	0	P119	300927	NABATI VITAKRIM RSY 50g GT (60 pcs)	1	PCS		GS00	7246111523		8134200741	4/26/2021	5:00:55 PM	653	GD returns unrestr.	1,221	1
4/26/2021	0	P119	300927	NABATI VITAKRIM RSY 50g GT (60 pcs)	2	CTN		GS00	7246111305		4114106120	4/26/2021	10:32:52 AM	602	GD Goods deliv. rev.	146,537	120
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	TR blocked to unre.	0	-1
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	GR goods receipt	1,474,520	1,200
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	GD returns unrestr.	48,338	79
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	9:16:08 AM	312	TR transfer in plant	0	-100
4/26/2021	0	P119	300928	NABATI TIME BREAK BNN 20g GT (20pcs x 6i	100	PCS		GS00	1246014270	RISHA MAKMUR-HAMDAN		4/26/2021	9:16:08 AM	312	TR transfer in plant	0	100
4/26/2021	0	P119	300928	NABATI TIME BREAK BNN 20g GT (20pcs x 6i	-1	CTN		GS00	7246111302		4114106220	4/26/2021	8:11:41 AM	601	GD goods issue:delvly	-73,425	-120
4/26/2021	0	P119	300928	NABATI TIME BREAK BNN 20g GT (20pcs x 6i	-100	PCS		GS00	1246014272	MEKA D-BAMEN		4/26/2021	9:16:55 AM	344	TR blocked to unre.	0	-100
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	9:16:55 AM	344	TR blocked to unre.	0	100
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	TR blocked to unre.	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	5:13:28 PM	344	TR blocked to unre.	0	-79
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	TR blocked to unre.	0	-1
4/26/2021	0	P119	300928	NABATI TIME BREAK BNN 20g GT (20pcs x 6i	1	PCS		BS00	1246014271	MEKA D-BAMEN		4/26/2021	9:16:34 AM	344	TR blocked to unre.	0	1
4/26/2021	0	P119	300928	NABATI TIME BREAK BNN 20g GT (20pcs x 6i	-1	PCS		TR00	1246014269	MEKA D-BAMEN		4/26/2021	9:15:40 AM	312	TR transfer in plant	0	-1
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	9:15:40 AM	312	TR transfer in plant	0	1
4/26/2021	0	P119	301241	NABATI RCO 50g GT (60pcs)	-300	CTN		GS00	7246111302		4114106220	4/26/2021	8:11:41 AM	601	GD goods issue:delvly	-22,106,483	-18,000
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:delvly	-73,688	-60
4/26/2021	0	P119	301241	NABATI RCO 50g GT (60pcs)	110	CTN		GS00	7246111305		4114106120	4/26/2021	10:32:52 AM	602	GD Goods deliv. rev.	8,105,710	6,600
4/26/2021	0	P119	301241	NABATI RCO 50g GT (60pcs)	-17	CTN		GS00	7246111309		4114106225	4/26/2021	11:04:29 AM	601	GD goods issue:delvly	-1,252,701	-1,020
4/26/2021	0	P119	301242	NABATI RCW 50g GT (60pcs)	-1	CTN		GS00	7246111302		4114106220	4/26/2021	8:11:41 AM	601	GD goods issue:delvly	-73,722	-60
4/26/2021	0	P119	301242	NABATI RCW 50g GT (60pcs)	1	CTN		GS00	7246111305		4114106120	4/26/2021	10:32:52 AM	602	GD Goods deliv. rev.	73,722	60
4/26/2021	0	P119	301242	NABATI RCW 50g GT (60pcs)	-1	PCS		TR00	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)	-5	CTN		GS00	7246111309		4114106225	4/26/2021	11:04:29 AM	601	GD goods issue:delvly	-368,609	-300
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	9:16:34 AM	344	TR blocked to unre.	0	-1
4/26/2021	0	P119	301242	NABATI RCW 50g GT (60pcs)	1	PCS		BS00	1246014271	MEKA D-BAMEN		4/26/2021	9:16:34 AM	344	TR blocked to unre.	0	1
4/26/2021	0	P119	301242	NABATI RCW 50g GT (60pcs)	-1	CTN		GS00	7246111300		4114106218	4/26/2021	7:51:09 AM	601	GD goods issue:delvly	-73,722	-60
4/26/2021	0	P119	301295	NABATI RCO 130g GT (24pcs)	-3	CTN		GS00	7246111304		41						

4/26/2021	0	P119	301296	NABATI RCO 7,5g GT (20pcs x 12ib)	180 PCS	BS00	1246014272	MEKA D-BAMEN		4/26/2021	9:16:55 AM	344	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	10:32:52 AM	602	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:delvly	-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:delvly	-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:delvly	-73,826	-240
4/26/2021	0	P119	301296	NABATI RCO 7,5g GT (20pcs x 12ib)	180 PCS	GS00	1246014270	RISHA MAKMUR-HAMDAN		4/26/2021	9:16:08 AM	312	TR transfer in plant	0	180
4/26/2021	0	P119	301296	NABATI RCO 7,5g GT (20pcs x 12ib)	-180 PCS	TR00	1246014270	RISHA MAKMUR-HAMDAN		4/26/2021	9:16:08 AM	312	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	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	GS00	1246014271	MEKA D-BAMEN		4/26/2021	9:16:34 AM	344	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	GS00	7246111309		4114106225	4/26/2021	11:04:29 AM	601	GD goods issue:delvly	-188,885	-600
4/26/2021	0	P119	302229	ROLLS RCO 8g RJV GT (20pcs x 6ib)	5 CTN	GS00	7246111305		4114106120	4/26/2021	10:32:52 AM	602	GD Goods deliv. rev.	188,885	600
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:delvly	-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:delvly	-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
4/26/2021	0	P119	302516	BISVIT SELIMUT CHE 9,5g GT (20pcs x 10ba	-1 CTN	GS00	7246111301		4114106219	4/26/2021	7:51:13 AM	601	GD goods issue:delvly	-61,055	-200
4/26/2021	0	P119	302516	BISVIT SELIMUT CHE 9,5g GT (20pcs x 10ba	40 PCS	BS00	1246014283	RETUR BUANA AHOK-RISK		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	-40 PCS	GS00	1246014283	RETUR BUANA AHOK-RISK		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
4/26/2021	0	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
4/26/2021	0	P119	303006	GATITO CHO 32g GT (10pcs x 8ib)	-7 PCS	TR00	1246014269	MEKA D-BAMEN		4/26/2021	9:15:40 AM	312	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	9:15:40 AM	312	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		4/26/2021	5:13:28 PM	344	TR blocked to unre.	0	60
4/26/2021	0	P119	303006	GATITO CHO 32g GT (10pcs x 8ib)	-60 PCS	GS00	1246014282	RETUR BUANA AHOK-ARIF		4/26/2021	5:13:28 PM	344	TR blocked to unre.	0	-60
4/26/2021	0	P119	303006	GATITO CHO 32g GT (10pcs x 8ib)	60 PCS	GS00	7246111524		8134200742	4/26/2021	5:01:04 PM	653	GD returns unrestr.	73,267	60
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		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	5:13:28 PM	344	TR blocked to unre.	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	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)	-110 PCS	GS00	1246014281	RETUR BUANA AHOK-ABU		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		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	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)	110 PCS	GS00	7246111522		8134200740	4/26/2021	5:00:46 PM	653	GD returns unrestr.	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	5:13:28 PM	344	TR blocked to unre.	0	-5
4/26/2021	0	P119	303024	GRAKER RSP CHE 120g GT (30pcs)	5 PCS	BS00	1246014282	RETUR BUANA AHOK-ARIF		4/26/2021	5:13:28 PM	344	TR blocked to unre.	0	5
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	MEKA D-BAMEN		4/26/2021	9:16:55 AM	344	TR blocked to unre.	0	-144
4/26/2021	0	P119	303031	MALKIZ RCE 27g GT PRM (10pcs x 12bal)	17 CTN	GS00	4246002049	5000390576		4/26/2021	12:00:33 PM	101	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		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		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
4/26/2021	0	P119	303108	BISVIT SANDWICH RCO 210g GT PRM (6bal x	7 CTN	GS00	4246002050	5000390578		4/26/2021	12:01:25 PM	101	GR goods receipt	1,088,255	294
4/26/2021	0	P119	303111	MALKIZ RCO 20g GT (12pcs x 12bal) PRM	5 CTN	TR00	1246014270	BP. JAYA-ABU		4/26/2021	11:46:01 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	1246014280	BP. JAYA-ABU		4/26/2021	11:46:01 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	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	11:45:25 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	1246014278	MEKA DARWIS-BAMEN		4/26/2021	11:45:25 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	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	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	TR00	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	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	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	TR00	1246014273	TK ANDRI-ABU		4/26/2021	11:43:40 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	1246014273	TK ANDRI-ABU		4/26/2021	11:43:40 AM	311	TF trfr within plant	0	-720
4/26/2021	0	P119	303111	MALKIZ RCO 20g GT (12pcs x 12bal) PRM	1.833 PAC	GS00	7246111519		4114106175	4/26/2021	3:48:48 PM	602	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	

4/26/2021	0	P119	303111	MALKIZ RCO 20q 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	303120	MALKIZ RCO 27q GT PRM (10pcs x 12bal)	16	CTN	GS00	4246002049	5000390576	4/26/2021	12:00:33 PM	101	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		4/26/2021	10:46:50 AM	602	GD Goods deliv. rev.	61,055	200
4/26/2021	0	P119	303410	BISVIT SELIMUT CHO 9.5g GT (20pcs x 10ba	-20	PCS	GS00	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	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
4/26/2021	0	P119	303411	BISVIT SELIMUT CHO 47.5g GT (60pcs)	-3	PCS	GS00	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)	12	PCS	BS00	1246014283	RETUR BUANA AHOK-RISK	4/26/2021	5:14:25 PM	344	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	5:14:25 PM	344	TR blocked to unre.	0	-12
4/26/2021	0	P119	303411	BISVIT SELIMUT CHO 47.5g GT (60pcs)	6	CTN	GS00	4246002049	5000390576	4/26/2021	12:00:33 PM	101	GR goods receipt	434,106	360
4/26/2021	0	P119	303411	BISVIT SELIMUT CHO 47.5g GT (60pcs)	2	PCS	GS00	1246014269	MEKA D-BAMEN	4/26/2021	9:15:40 AM	312	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	9:15:40 AM	312	TR transfer in plant	0	-2
4/26/2021	0	P119	303411	BISVIT SELIMUT CHO 47.5g GT (60pcs)	12	PCS	GS00	7246111523		4/26/2021	5:00:55 PM	653	GD returns unrestr.	14,470	12
4/26/2021	0	P119	303411	BISVIT SELIMUT CHO 47.5g GT (60pcs)	2	PCS	BS00	1246014271	MEKA D-BAMEN	4/26/2021	9:16:34 AM	344	TR blocked to unre.	0	2
4/26/2021	0	P119	303411	BISVIT SELIMUT CHO 47.5g GT (60pcs)	-2	PCS	GS00	1246014271	MEKA D-BAMEN	4/26/2021	9:16:34 AM	344	TR blocked to unre.	0	-2
4/26/2021	0	P119	303411	BISVIT SELIMUT CHO 47.5g GT (60pcs)	6	PCS	GS00	7246111307		4/26/2021	10:46:50 AM	602	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	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)	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		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		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		4/26/2021	10:46:50 AM	602	GD Goods deliv. rev.	12,287	10
4/26/2021	0	P119	303615	NEXTAR BROWNIES CHO 42g GT (10pcs x 8ib)	-1	CTN	GS00	7246111301		4/26/2021	7:51:13 AM	601	GD goods issue:delvly	-98,292	-80
4/26/2021	0	P119	303622	NEXTAR KLAPA LAVA 42g GT (10pcs x 8ib)	10	PCS	GS00	7246111523		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	5:14:25 PM	344	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	5:14:25 PM	344	TR blocked to unre.	0	10
4/26/2021	0	P119	303906	VERVET CHO 38g GT (10pcs x 8ib)	1	PAC	GS00	7246111307		4/26/2021	10:46:50 AM	602	GD Goods deliv. rev.	12,211	10
4/26/2021	0	P119	303906	VERVET CHO 38g GT (10pcs x 8ib)	1	PAC	GS00	7246111307		4/26/2021	10:46:50 AM	602	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	5000390578	4/26/2021	12:01:25 PM	101	GR goods receipt	20,937,900	17,040
4/26/2021	0	P119	303910	NEXTAR BROWNIES CHO 40g GT (10pcs x 8ib)	786	CTN	GS00	4246002049	5000390576	4/26/2021	12:00:33 PM	101	GR goods receipt	77,263,800	62,880
4/26/2021	0	P119	304127	SIIP CHO 5g GT (20pcs x 8ib)	16	PCS	GS00	1246014269	MEKA D-BAMEN	4/26/2021	9:15:40 AM	312	TR transfer in plant	0	16
4/26/2021	0	P119	304127	SIIP CHO 5g GT (20pcs x 8ib)	-16	PCS	TR00	1246014269	MEKA D-BAMEN	4/26/2021	9:15:40 AM	312	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	9:16:34 AM	344	TR blocked to unre.	0	16
4/26/2021	0	P119	304127	SIIP CHO 5g GT (20pcs x 8ib)	-16	PCS	GS00	1246014271	MEKA D-BAMEN	4/26/2021	9:16:34 AM	344	TR blocked to unre.	0	-16
4/26/2021	0	P119	304131	SIIP BITES CHE 28g GT (5pcs x 8bal)	3	PCS	GS00	7246111523		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		4/26/2021	8:11:45 AM	601	GD goods issue:delvly	-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		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	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)	-1	PCS	GS00	1246014283	RETUR BUANA AHOK-RISK	4/26/2021	5:14:25 PM	344	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	5:14:25 PM	344	TR blocked to unre.	0	1
4/26/2021	0	P119	304133	SIIP BITES CHO 28g GT (5pcs x 8bal)	-1	CTN	GS00	7246111303		4/26/2021	8:11:45 AM	601	GD goods issue:delvly	-47,980	-40
4/26/2021	0	P119	304133	SIIP BITES CHO 28g GT (5pcs x 8bal)	-10	PCS	TR00	1246014269	MEKA D-BAMEN	4/26/2021	9:15:40 AM	312	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	9:16:34 AM	344	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	9:16:34 AM	344	TR blocked to unre.	0	10
4/26/2021	0	P119	304133	SIIP BITES CHO 28g GT (5pcs x 8bal)	10	PCS	GS00	1246014269	MEKA D-BAMEN	4/26/2021	9:15:40 AM	312	TR transfer in plant	0	10
4/26/2021	0	P119	304133	SIIP BITES CHO 28g GT (5pcs x 8bal)	-10	PCS	GS00	1246014283	RETUR BUANA AHOK-RISK	4/26/2021	5:14:25 PM	344	TR blocked to unre.	0	-10
4/26/2021	0	P119	304133	SIIP BITES CHO 28g GT (5pcs x 8bal)	10	PCS	GS00	7246111523		4/26/2021	5:00:55 PM	653	GD returns unrestr.	11,995	10
4/26/2021	0	P119	304133	SIIP BITES CHO 28g GT (5pcs x 8bal)	10	PCS	BS00	1246014283	RETUR BUANA AHOK-RISK	4/26/2021	5:14:25 PM	344	TR blocked to unre.	0	10
4/26/2021	0	P119	304140	AHH RCO 5.5g GT (20pcs x 10ib)	-1	CTN	GS00	7246111303		4/26/2021	8:11:45 AM	601	GD goods issue:delvly	-61,055	-200
4/26/2021	0	P119	305712	HANSEL HZL 34g GT (12pcs x 12ib)	1	PAC	GS00	7246111307		4/26/2021	10:46:50 AM	602	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		4/26/2021	10:46:50 AM	602	GD Goods deliv. rev.	29,307	56
4/26/2021	0	P119	306902	AMO CHOCORAMA 14g GT PRM (22pcs x 8ib)	-1	CTN	GS00	7246111303		4/26/2021	8:11:45 AM	601	GD goods issue:delvly	-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		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		4/26/2021	10:32:52 AM	601	GD Goods deliv. rev.	73,311	60
4/26/2021	0	P119	308406	NABATI SDW KLP 50g GT (60pcs)	9	CTN	GS00	4246002050	5000390578	4/26/2021	12:01:25 PM	101	GR goods receipt	663,534	540
4/26/2021	0	P119	308406	NABATI SDW KLP 50g GT (60pcs)	-1	CTN	GS00	7246111309		4/26/2021	11:04:29 AM	601	GD goods issue:delvly	-73,311	-60
4/26/2021	0	P119	308416	NABATI RCE 7.5g GT (20pcs x 12ib)	-15	CTN	GS00	7246111304		4/26/2021	8:16:32 AM	601	GD goods issue:delvly	-1,110,473	-3,600
4/26/2021	0	P119	308416	NABATI RCE 7.5g GT (20pcs x 12ib)	-1	CTN	GS00	7246111302		4/26/2021	8:11:41 AM	601	GD goods issue:delvly	-74,032	-240
4/26/2021	0	P119	308416	NABATI RCE 7.5g GT (20pcs x 12ib)	5	CTN	GS00	7246111305		4/26/2021	10:32:52 AM	602	GD Goods deliv. rev.	370,158	1,200
4/26/2021	0	P119	308416	NABATI RCE 7.5g GT (20pcs x 12ib)	-20	PCS	GS00	1246014281	RETUR BUANA AHOK-ABU	4/26/2021	5:13:04 PM	344	TR blocked to unre.	0	-20
4/26/2021	0	P119	308416	NABATI RCE 7.5g GT (20pcs x 12ib)	20	PCS	BS00	1246014281	RETUR BUANA AHOK-ABU	4/26/2021	5:13:04 PM	344	TR blocked to unre.	0	20
4/26/2021	0	P119	308416	NABATI RCE 7.5g GT (20pcs x 12ib)	-2	CTN	GS00	7246111309		4/26/2021	11:04:29 AM	601	GD goods issue:delvly	-148,063	-480
4/26/20															

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