

## Stock History by Date

28-Apr-2015 17:57:22

From Date: 01/01/2014 00:00:00 To Date: 28/04/2015 23:59:59

Date	Document No.	Qty	Tran Type	Supplier/Customer Name	Receipt/Delivery No	Reference
<b>SKU 0520.0013</b>		<b>SLICE CHESE OMEGA TRIM</b>		<b>12X500 G</b>		
01/01/2015	0000312497	-120	Ship	FU-COM INTERNATIONAL - GEANT		90057347
01/01/2015	0000313421	-12	Ship	AL AWADHIA SUPERMARKET		90057445
01/01/2015	0000312663	-12	Ship	GULF MARK SUPER MARKETS		90057356
01/01/2015	0000312940	-12	Ship	JAWAD EXPRESS		90057385
01/02/2015	0000325080	-24	Ship	SANABIS CONSUMER CO-OP SOCIET		90058510
01/02/2015	0000324870	-24	Ship	RUYAN DEPARTMENT STORE		90058474
01/02/2015	0000325753	-24	Ship	MACROMART W.L.L		90058581
01/02/2015	0000326065	-6	Ship	JAWAD EXPRESS		90058662
01/02/2015	0000325763	-240	Ship	LULU HYPERMARKET		90058594
01/02/2015	0000325055	-120	Ship	FU-COM INTERNATIONAL - GEANT		90058502
01/02/2015	0000324774	-12	Ship	EXHIBITION MIDWAY SUPERMARKET		90058473
01/03/2015	0000337470	-60	Ship	SULTAN CENTER RETAIL BAHRAIN W		90059946
01/03/2015	0000336359	-36	Ship	JAWAD SUPERMARKET		90059848
01/03/2015	0000336987	-24	Ship	ASWAQ AL AWAFI		90059907
01/03/2015	0000336627	-12	Ship	GOLDEN EARTH SUPERMARKET S.P.		90059886
01/03/2015	0000337261	-120	Ship	DAR AL MAONAH TRADING		90059929
01/03/2015	0000336805	-24	Ship	AL JAWHARIYA MARKET		90059853
01/03/2015	0000336946	-6	Ship	SALMAN INTERNATIONAL MARKET		90059900
01/03/2015	0000337607	-48	Ship	LAST CHANCE		90059997
01/03/2015	0000337720	-24	Ship	JAWAD SUPERMARKET		90060005
01/04/2015	0000350782	-12	Ship	AL ZAAD MARKET		90061077
01/04/2015	0000351417	-60	Ship	BABASONS		90061186
01/04/2015	0000350963	-12	Ship	EVERFINE TRADING WLL		90061079
01/04/2015	0000350374	-24	Ship	AL-ATA'A COLD STORE		90061040
01/04/2015	0000350737	-24	Ship	LAST CHANCE		90061105
01/04/2015	0000350012	-6	Ship	SIM SIM COLD STORE		90061002
01/04/2015	0000349428	-12	Ship	RAMEZ INTERNATIONAL TRADING CC		90060973
01/07/2014	0000240335	-60	Ship	GULFMART HYPERMARKET		90050362
01/07/2014	0000240310	-240	Ship	FU-COM INTERNATIONAL - GEANT		90050348
01/07/2014	0000240307	-24	Ship	MOHAMED ALI SHARIF		90050372
01/07/2014	0000239861	-6	Ship	ASAS MART		90050307
01/07/2014	0000239786	-600	Ship	LULU HYPERMARKET		90050315
01/07/2014	0000240385	-72	Ship	ALMUNTAZAH MARKET (AL MEER)		90050375
01/09/2014	0000047459	6	Receipt			90052104
01/09/2014	0000262820	-6	Ship	AL BADEEL MARKET		90052379
01/09/2014	0000264850	-11	Ship	STOCK A/C JAFFER PERIYOLI		90052561
01/11/2014	0000289207	-12	Ship	24 HOURS MARKET		90055079
01/11/2014	0000289377	-120	Ship	ASWAQ ALHELLI		90055104
01/11/2014	0000289206	-12	Ship	24 HOURS MARKET		90055077
01/11/2014	0000286930	-12	Ship	AL ZAAD MARKET		90054845
01/11/2014	0000289465	-12	Ship	GULFMART HYPERMARKET		90055091
01/11/2014	0000286652	-36	Ship	ALMEEQAT MARKET		90054808
01/11/2014	0000289215	-12	Ship	RUYAN DEPARTMENT STORE		90055074

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Date	Document No.	Qty	Tran Type	Supplier/Customer Name	Receipt/Delivery No	Reference
SKU 0520.0013		SLICE CHESE OMEGA TRIM		12X500 G		
01/11/2014	0000289204	-60	Ship	DAR AL MAONAH TRADING		90055073
01/11/2014	0000288758	-12	Ship	ALMUNTAZAH MARKET (AL MEER)		90055044
01/12/2014	0000299356	-24	Ship	BABASONS		90056052
01/12/2014	0000298986	-6	Ship	NAYA MART WLL		90056038
01/12/2014	0000299697	-12	Ship	MACROMART W.L.L		90056125
02/02/2015	0000326434	-36	Ship	SOLA SHOPPERS CENTRE		90058682
02/02/2015	0000326496	-24	Ship	AL JAZIRA COLD STORE		90058691
02/02/2015	0000326262	-6	Ship	24 SEVEN MINI MARTS		90058667
02/02/2015	0000325043	-24	Ship	EXHIBITION MIDWAY SUPERMARKET		90058495
02/02/2015	0000059872	2592	Receipt			1415721
02/02/2015	0000325741	-36	Ship	AL JAZIRA COLD STORE		90058571
02/03/2015	0000337482	-24	Ship	MACROMART W.L.L		90059954
02/03/2015	0000337010	-6	Ship	212 SUPER MARKET		90059914
02/03/2015	0000336651	-12	Ship	NATIONAL GUARD-SAKHEER		90059864
02/03/2015	0000337570	-36	Ship	BABASONS		90059987
02/03/2015	0000337472	-60	Ship	SULTAN CENTER RETAIL BAHRAIN W		90059948
02/03/2015	0000337554	-180	Ship	RAMEZ INTERNATIONAL TRADING CC		90059981
02/04/2015	0000351180	-36	Ship	RAMEZ INTERNATIONAL TRADING CC		90061138
02/04/2015	0000350215	-240	Ship	FU-COM INTERNATIONAL - GEANT		90061038
02/04/2015	0000351436	-24	Ship	BABASONS		90061198
02/04/2015	0000350132	-120	Ship	FU-COM INTERNATIONAL - GEANT		90061027
02/04/2015	0000350092	-12	Ship	RUYAN DEPARTMENT STORE		90061005
02/04/2015	0000350015	-96	Ship	GULFMART HYPERMARKET		90061004
02/04/2015	0000350876	-36	Ship	DAIRATY MARKET		90061117
02/07/2014	0000240321	-12	Ship	GULFMART HYPERMARKET		90050355
02/07/2014	0000239755	-24	Ship	AL JAZIRA COLD STORE		90050302
02/08/2014	0000251493	-48	Ship	ASWAQ ALHELLI		90051440
02/08/2014	0000252482	-24	Ship	AMWAJ ISAND MARKET		90051532
02/08/2014	0000251510	-120	Ship	LEBANON TRADE CENTRE		90051448
02/08/2014	0000252223	-12	Ship	LAST CHANCE		90051517
02/11/2014	0000289710	-36	Ship	JAWAD SUPERMARKET		90055117
02/11/2014	0000286931	-24	Ship	AL ZAAD MARKET		90054846
02/11/2014	0000290112	-60	Ship	EXHIBITION MIDWAY SUPERMARKET		90055178
02/11/2014	0000289818	-12	Ship	24 HOURS MARKET		90055158
02/11/2014	0000288406	-6	Ship	EVERFINE TRADING WLL		90054970
02/11/2014	0000288754	-60	Ship	ALMUNTAZAH MARKET (AL MEER)		90055041
02/11/2014	0000287328	-24	Ship	RAMEZ INTERNATIONAL TRADING CC		90054897
02/11/2014	0000289814	-6	Ship	JAWAD EXPRESS		90055152
02/11/2014	0000288785	-12	Ship	RUYAN DEPARTMENT STORE		90055033
02/11/2014	0000289368	-48	Ship	ASWAQ ALHELLI		90055089
02/11/2014	0000289721	-36	Ship	JAWAD SUPERMARKET		90055136
02/11/2014	0000290092	-24	Ship	MASTER POINT TRADING		90055176
02/12/2014	0000299990	-12	Ship	SOLA SHOPPERS CENTRE		90056148

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<b>SKU 0520.0013</b>		<b>SLICE CHESE OMEGA TRIM</b>		<b>12X500 G</b>		
02/12/2014	0000300180	-24	Ship	ALMUNTAZAH MARKET (AL MEER)		90056186
03/02/2015	0000326952	-24	Ship	GEANT EASY		90058784
03/02/2015	0000326862	-24	Ship	ALMUNTAZAH MARKET (AL MEER)		90058746
03/02/2015	0000326983	-24	Ship	RUYAN DEPARTMENT STORE		90058730
03/02/2015	0000326039	-60	Ship	LEBANON TRADE CENTRE		90058651
03/02/2015	0000326108	-12	Ship	AL DARWISH MARKET		90058617
03/02/2015	0000326816	-24	Ship	GULFMART HYPERMARKET		90058712
03/02/2015	0000325842	-24	Ship	LYALI AL QADR		90058609
03/02/2015	0000058499	2592	Receipt			1415723
03/02/2015	0000326775	-120	Ship	FU-COM INTERNATIONAL - GEANT		90058695
03/02/2015	0000324835	-24	Ship	BAHRAIN PRIDE TRADING CENTRE		90058476
03/02/2015	0000326932	-24	Ship	LAST CHANCE		90058781
03/02/2015	0000326887	-12	Ship	JAWAD EXPRESS		90058773
03/03/2015	0000337487	-60	Ship	BABASONS		90059958
03/03/2015	0000337995	-12	Ship	24 HOURS MARKET		90060026
03/03/2015	0000337723	-120	Ship	ANSAR GALLERY W.L.L		90060006
03/03/2015	0000337609	-36	Ship	AL JAZIRA COLD STORE		90059951
03/03/2015	0000338767	-24	Ship	GEANT EASY		90060090
03/03/2015	0000337861	-12	Ship	UNIVERSAL FOOD CENTRE		90060011
03/03/2015	0000338684	-60	Ship	GULFMART HYPERMARKET		90060075
03/03/2015	0000338025	-12	Ship	ASEEL SUPERMARKET		90059965
03/03/2015	0000062873	6	Receipt			90059914
03/03/2015	0000338696	-6	Ship	ALAFNAN COLD STORE		90060082
03/03/2015	0000336990	-48	Ship	BABASONS		90059910
03/03/2015	0000338069	-12	Ship	HAVANA MARKET		90060033
03/03/2015	0000337639	-48	Ship	FU-COM INTERNATIONAL - GEANT		90060001
03/07/2014	0000240328	-24	Ship	NATIONAL GUARD-SAKHEER		90050371
03/07/2014	0000239854	-60	Ship	JAWAD SUPERMARKET		90050326
03/07/2014	0000239697	-36	Ship	BABASONS		90050292
03/08/2014	0000251665	-36	Ship	RAMEZ INTERNATIONAL TRADING CC		90051476
03/08/2014	0000252295	-12	Ship	AL MEENA SUPERMARKET		90051523
03/12/2014	0000301162	-24	Ship	SULTAN CENTER RETAIL BAHRAIN W		90056250
03/12/2014	0000299638	-24	Ship	AL FAWATIM COLD STORE		90056116
03/12/2014	0000301170	-900	Ship	LULU HYPERMARKET		90056256
03/12/2014	0000301233	-12	Ship	BABASONS		90056248
03/12/2014	0000301993	-24	Ship	LYALI AL QADR		90056305
04/01/2015	0000311970	-48	Ship	GULFMART HYPERMARKET		90057259
04/01/2015	0000311803	-36	Ship	LAST CHANCE		90057262
04/01/2015	0000057620	12	Receipt			90057144
04/01/2015	0000313380	-12	Ship	GENERAL TRADING & FOOD PROCES		90057435
04/01/2015	0000312736	-48	Ship	BABASONS		90057369
04/01/2015	0000312656	-12	Ship	24 HOURS MARKET		90057357
04/01/2015	0000313013	-24	Ship	BABASONS		90057390

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<b>SKU 0520.0013</b>		<b>SLICE CHESE OMEGA TRIM</b>		<b>12X500 G</b>		
04/01/2015	0000312201	-60	Ship	SULTAN CENTER RETAIL BAHRAIN W		90057320
04/01/2015	0000313267	-12	Ship	LAST CHANCE		90057413
04/02/2015	0000327324	-6	Ship	FIDA MARKET		90058821
04/02/2015	0000326829	-6	Ship	GEANT EASY		90058723
04/02/2015	0000327387	-6	Ship	AL MEENA SUPERMARKET		90058823
04/03/2015	0000338109	-12	Ship	KINGDOM PRIDE CENTRE		90060043
04/03/2015	0000339049	-12	Ship	ALMUNTAZAH MARKET (AL MEER)		90060098
04/03/2015	0000337991	-600	Ship	LULU HYPERMARKET		90060025
04/03/2015	0000339055	-24	Ship	ALMUNTAZAH MARKET (AL MEER)		90060103
04/03/2015	0000338826	-24	Ship	RUYAN DEPARTMENT STORE		90060070
04/03/2015	0000339051	-24	Ship	ALMUNTAZAH MARKET (AL MEER)		90060100
04/03/2015	0000339057	-12	Ship	ALMUNTAZAH MARKET (AL MEER)		90060105
04/03/2015	0000339056	-60	Ship	ALMUNTAZAH MARKET (AL MEER)		90060104
04/03/2015	0000338757	-12	Ship	24 HOURS MARKET		90060087
04/03/2015	0000339230	-12	Ship	AL JAZIRA COLD STORE		90060106
04/03/2015	0000337543	-60	Ship	ALMUNTAZAH MARKET (AL MEER)		90059977
04/03/2015	0000339228	-24	Ship	BAHRAIN PRIDE TRADING CENTRE		90060096
04/03/2015	0000062761	120	Receipt			90059758
04/04/2015	0000352329	-6	Ship	SIM SIM COLD STORE		90061262
04/04/2015	0000350405	-12	Ship	FOOD CIRCLE ( SIM SIM) 24 HOUR		90061039
04/04/2015	0000350984	-12	Ship	24 HOURS MARKET		90061124
04/04/2015	0000351391	-600	Ship	LULU HYPERMARKET		90061174
04/04/2015	0000351230	-12	Ship	AL JAZIRA COLD STORE		90061145
04/04/2015	0000351286	-12	Ship	COOL MART		90061155
04/04/2015	0000352243	-60	Ship	SULTAN CENTER RETAIL BAHRAIN W		90061258
04/04/2015	0000351365	-36	Ship	BABASONS		90061161
04/04/2015	0000351211	-12	Ship	LE MARCHE SUPERMARKET		90061146
04/04/2015	0000351602	-36	Ship	BABASONS		90061215
04/04/2015	0000349841	-6	Ship	DAWAR 5 MARKET		90060993
04/08/2014	0000253018	-36	Ship	RUYAN DEPARTMENT STORE		90051552
04/08/2014	0000252966	-24	Ship	HASSAN MEHMOOD		90051556
04/09/2014	0000046985	2592	Receipt			1380065
04/11/2014	0000052342	12	Receipt			90054539
04/11/2014	0000052346	24	Receipt			90054545
04/11/2014	0000052344	24	Receipt			90054563
04/11/2014	0000052343	36	Receipt			90054523
04/11/2014	0000052653	60	Receipt			90054570
04/12/2014	0000053045	12	Receipt			90054804
04/12/2014	0000301305	-24	Ship	AL SATTER COLD STORE		90056261
04/12/2014	0000299637	-24	Ship	HASSAN MEHMOOD		90056117
04/12/2014	0000300498	-12	Ship	BABASONS		90056215
04/12/2014	0000301872	-24	Ship	ALMUNTAZAH MARKET (AL MEER)		90056316
04/12/2014	0000299346	-24	Ship	GULFMART HYPERMARKET		90056095

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<b>SKU 0520.0013</b>		<b>SLICE CHESE OMEGA TRIM</b>		<b>12X500 G</b>		
05/01/2015	0000312935	-60	Ship	BABASONS		90057379
05/01/2015	0000313268	-36	Ship	BABASONS		90057415
05/01/2015	0000312746	-6	Ship	JAWAD EXPRESS		90057371
05/01/2015	0000313484	-48	Ship	ASWAQ ALHELLI		90057452
05/02/2015	0000327657	-24	Ship	ALMUNTAZAH MARKET (AL MEER)		90058844
05/02/2015	0000326901	-84	Ship	RAMEZ INTERNATIONAL TRADING CC		90058774
05/02/2015	0000326826	-12	Ship	LAST CHANCE		90058720
05/02/2015	0000327725	-24	Ship	MACROMART W.L.L		90058876
05/02/2015	0000327480	-1	Ship	JAWAD - CUSTOMER		w.off(HANDLING
05/02/2015	0000327663	-24	Ship	AL JAZIRA COLD STORE		90058850
05/02/2015	0000327647	-24	Ship	JAWAD SUPERMARKET		90058835
05/02/2015	0000326779	-60	Ship	ANSAR GALLERY W.L.L		90058698
05/02/2015	0000327500	-1	Ship	JAWAD - CUSTOMER		WRITEOFF(OR1
05/03/2015	0000339058	-12	Ship	WESTERN REGION MARKET		90060107
05/03/2015	0000063197	12	Receipt			90060043
05/03/2015	0000338743	-36	Ship	RAMEZ INTERNATIONAL TRADING CC		90060086
05/03/2015	0000339575	-24	Ship	AL SATTER COLD STORE		90060141
05/04/2015	0000351603	-12	Ship	ALBATRA SUPERMARKET		90061216
05/04/2015	0000350685	-60	Ship	RAMEZ INTERNATIONAL TRADING CC		90061096
05/04/2015	0000351007	-6	Ship	AL NOOR SUPERMARKET		90061125
05/04/2015	0000351033	-24	Ship	KARZAKKAN CO-OPERATIVE SOCIET		90061126
05/04/2015	0000352667	-120	Ship	ASWAQ ALHELLI		90061279
05/04/2015	0000352821	-36	Ship	BABASONS		90061309
05/04/2015	0000351194	-24	Ship	AL SATTER COLD STORE		90061140
05/07/2014	0000240342	-60	Ship	BABASONS		90050368
05/08/2014	0000251486	-60	Ship	ALMUNTAZAH MARKET (AL MEER)		90051441
05/08/2014	0000252963	-12	Ship	RUYAN DEPARTMENT STORE		90051553
05/08/2014	0000253505	-36	Ship	ABNAA ALDEERA MART		90051589
05/08/2014	0000253809	-60	Ship	ALMUNTAZAH MARKET (AL MEER)		90051603
05/08/2014	0000252974	-12	Ship	RAMEZ INTERNATIONAL TRADING CC		90051562
05/08/2014	0000253783	-72	Ship	FU-COM INTERNATIONAL - GEANT		90051612
05/08/2014	0000253368	-24	Ship	WESTERN REGION MARKET		90051575
05/08/2014	0000253420	-60	Ship	RUYAN DEPARTMENT STORE		90051583
05/11/2014	0000290539	-36	Ship	HASSAN MEHMOOD		90055199
05/11/2014	0000290542	-24	Ship	BABASONS		90055201
05/11/2014	0000290039	-24	Ship	SOLA SHOPPERS CENTRE		90055162
05/11/2014	0000289806	-24	Ship	24 HOURS MARKET		90055147
05/11/2014	0000290540	-24	Ship	RUYAN DEPARTMENT STORE		90055200
05/11/2014	0000290562	-36	Ship	HI MARKET		90055172
05/12/2014	0000301328	-6	Ship	212 SUPER MARKET		90056271
06/01/2015	0000314133	-24	Ship	HASSAN MEHMOOD		90057476
06/01/2015	0000314156	-6	Ship	ALTASAMAH COLD STORE & BAKERY		90057484
06/01/2015	0000314131	-12	Ship	LE MARCHE SUPERMARKET		90057474

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06/01/2015	0000314712	-36	Ship	BABASONS		90057514
06/01/2015	0000314137	-24	Ship	24 HOURS MARKET		90057481
06/04/2015	0000351175	-12	Ship	GOLDEN CIRCLE MARKET		90061137
06/04/2015	0000351700	-60	Ship	ALMUNTAZAH MARKET (AL MEER)		90061224
06/04/2015	0000353220	-12	Ship	AL HAMEEDIYA SUPERMARKET		90061339
06/04/2015	0000351945	-12	Ship	24 HOURS MARKET		90061235
06/04/2015	0000353129	-60	Ship	SOLA SHOPPERS CENTRE		90061325
06/07/2014	0000240315	-24	Ship	NATIONAL GUARD-SAKHEER		90050357
06/08/2014	0000254188	-47	Ship	ALMUNTAZAH MARKET (AL MEER)		90051652
06/08/2014	0000253778	-12	Ship	BAHRAIN PRIDE TRADING CENTRE		90051609
06/08/2014	0000253791	-36	Ship	ALMUNTAZAH MARKET (AL MEER)		90051605
06/08/2014	0000253374	-48	Ship	BABASONS		90051580
06/11/2014	0000290549	-48	Ship	LE MARCHE SUPERMARKET		90055206
06/11/2014	0000291182	-60	Ship	LE MARCHE SUPERMARKET		90055245
06/11/2014	0000291168	-60	Ship	LEBANON TRADE CENTRE		90055231
06/11/2014	0000289727	-48	Ship	ASWAQ ALHELLI		90055121
06/11/2014	0000290994	-36	Ship	ALMUNTAZAH MARKET (AL MEER)		90055227
06/11/2014	0000291188	-24	Ship	LAST CHANCE		90055254
06/11/2014	0000287919	-12	Ship	SIM SIM COLD STORE		90054935
06/11/2014	0000291191	-12	Ship	BABASONS		90055251
06/11/2014	0000288407	-12	Ship	BAHRAIN PRIDE TRADING CENTRE		90054982
06/11/2014	0000290765	-240	Ship	FU-COM INTERNATIONAL - GEANT		90055221
06/12/2014	0000303036	-24	Ship	ASWAQ ALHELLI		90056422
06/12/2014	0000303130	-36	Ship	ASWAQ ALHELLI		90056435
07/01/2015	0000314810	-24	Ship	RUYAN DEPARTMENT STORE		90057506
07/01/2015	0000313382	-24	Ship	MACROMART W.L.L		90057436
07/01/2015	0000311894	-12	Ship	RAMEZ INTERNATIONAL TRADING CC		90057289
07/01/2015	0000315060	-6	Ship	GEANT EASY		90057560
07/01/2015	0000312942	-6	Ship	JAWAD EXPRESS		90057386
07/01/2015	0000313480	-60	Ship	ANSAR GALLERY W.L.L		90057450
07/01/2015	0000314865	-120	Ship	ANSAR GALLERY W.L.L		90057531
07/01/2015	0000314120	-60	Ship	WESTERN REGION MARKET		90057470
07/01/2015	0000314681	-60	Ship	SULTAN CENTER RETAIL BAHRAIN W		90057491
07/01/2015	0000314700	-36	Ship	AL RAMZ FOOD STUFF		90057502
07/02/2015	0000325743	-36	Ship	AL JAZIRA COLD STORE		90058573
07/02/2015	0000327655	-12	Ship	AL JAZIRA COLD STORE		90058845
07/02/2015	0000326080	-24	Ship	BABASONS		90058663
07/02/2015	0000327719	-24	Ship	BABASONS		90058870
07/02/2015	0000325964	-12	Ship	KINGDOM PRIDE CENTRE		90058633
07/03/2015	0000339624	-12	Ship	BAHRAIN PRIDE TRADING CENTRE		90060139
07/03/2015	0000340042	-12	Ship	AL ZAAD MARKET		90060166
07/04/2015	0000351216	-120	Ship	RAMEZ INTERNATIONAL TRADING CC		90061147
07/04/2015	0000352262	-12	Ship	24 HOURS MARKET		90061265

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Date	Document No.	Qty	Tran Type	Supplier/Customer Name	Receipt/Delivery No	Reference
<b>SKU 0520.0013</b>		<b>SLICE CHESE OMEGA TRIM</b>		<b>12X500 G</b>		
07/04/2015	0000353222	-36	Ship	EVERSHINE COLD STORE		90061340
07/08/2014	0000252243	-600	Ship	LULU HYPERMARKET		90051497
07/08/2014	0000254377	-60	Ship	HI MARKET		90051638
07/08/2014	0000254168	-24	Ship	EXHIBITION MIDWAY SUPERMARKET		90051646
07/08/2014	0000254138	-12	Ship	24 HOURS MARKET		90051643
07/08/2014	0000254143	-12	Ship	24 HOURS MARKET		90051645
07/08/2014	0000252387	-36	Ship	BABASONS		90051533
07/08/2014	0000253709	-24	Ship	ASWAQ AL AWAFI		90051613
07/09/2014	0000267347	-300	Ship	LULU HYPERMARKET		90052767
07/09/2014	0000267523	-120	Ship	FU-COM INTERNATIONAL - GEANT		90052796
07/09/2014	0000267215	-36	Ship	JAWAD SUPERMARKET		90052756
07/10/2014	0000277682	-6	Ship	HAJI MARKETS W.L.L		90053822
07/11/2014	0000287988	-12	Ship	AL MARAN MARKET		90054901
07/11/2014	0000288483	-6	Ship	SIM SIM COLD STORE		90055017
07/12/2014	0000302382	-6	Ship	GOLDEN EARTH SUPERMARKET S.P.		90056361
07/12/2014	0000303123	-6	Ship	FIDA MARKET		90056423
07/12/2014	0000301988	-12	Ship	BASAL COLD STORE		90056295
07/12/2014	0000302217	-48	Ship	RAMEZ INTERNATIONAL TRADING CC		90056340
07/12/2014	0000302708	-12	Ship	ALSAAD MARKET		90056374
07/12/2014	0000302315	-24	Ship	ABNAA ALDEERA MART		90056338
07/12/2014	0000301854	-12	Ship	GENERAL TRADING & FOOD PROCES		90056297
07/12/2014	0000302735	-120	Ship	LEBANON TRADE CENTRE		90056386
07/12/2014	0000301923	-60	Ship	EXHIBITION MIDWAY SUPERMARKET		90056323
07/12/2014	0000303568	-36	Ship	RAMEZ INTERNATIONAL TRADING CC		90056463
07/12/2014	0000303329	-240	Ship	FU-COM INTERNATIONAL - GEANT		90056444
08/01/2015	0000313478	-120	Ship	ASWAQ ALHELLI		90057449
08/01/2015	0000315622	-36	Ship	ASWAQ ALHELLI		90057590
08/01/2015	0000315655	-36	Ship	ALMUNTAZAH MARKET (AL MEER)		90057599
08/01/2015	0000313322	-60	Ship	LEBANON TRADE CENTRE		90057429
08/01/2015	0000315647	-24	Ship	SOLA SHOPPERS CENTRE		90057596
08/01/2015	0000315656	-24	Ship	ALMUNTAZAH MARKET (AL MEER)		90057600
08/01/2015	0000315027	-12	Ship	EXHIBITION MIDWAY SUPERMARKET		90057543
08/01/2015	0000315568	-12	Ship	GEANT EASY		90057583
08/01/2015	0000057993	12	Receipt			90057445
08/02/2015	0000327944	-24	Ship	ASWAQ ALHELLI		90058899
08/02/2015	0000325762	-36	Ship	AL SATTER COLD STORE		90058592
08/02/2015	0000328703	-24	Ship	STOCK A/C MOHANKUMAR BUSI		90058979
08/03/2015	0000339477	-6	Ship	24 SEVEN MINI MARTS		90060133
08/03/2015	0000340740	-120	Ship	FU-COM INTERNATIONAL - GEANT		90060212
08/03/2015	0000340014	-96	Ship	LEBANON TRADE CENTRE		90060171
08/03/2015	0000340641	-24	Ship	AL JAZIRA COLD STORE		90060179
08/03/2015	0000340550	-36	Ship	FU-COM INTERNATIONAL - GEANT		90060191
08/03/2015	0000340644	-12	Ship	RUYAN DEPARTMENT STORE		90060196

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<b>SKU 0520.0013</b>		<b>SLICE CHESE OMEGA TRIM</b>		<b>12X500 G</b>		
08/03/2015	0000340508	-96	Ship	FU-COM INTERNATIONAL - GEANT		90060181
08/04/2015	0000353519	-120	Ship	ASWAQ ALHELLI		90061363
08/04/2015	0000065861	6	Receipt			90061262
08/04/2015	0000353553	-36	Ship	RAMEZ INTERNATIONAL TRADING CC		90061375
08/04/2015	0000353717	-12	Ship	AL MEENA SUPERMARKET		90061398
08/04/2015	0000353526	-108	Ship	ASWAQ ALHELLI		90061367
08/04/2015	0000354182	-60	Ship	SULTAN CENTER RETAIL BAHRAIN W		90061417
08/07/2014	0000243478	-11	Ship	ASWAQ ALHELLI		90050685
08/08/2014	0000045725	60	Receipt			90051441
08/09/2014	0000267489	-48	Ship	GULFMART HYPERMARKET		90052789
08/09/2014	0000267243	-24	Ship	24 HOURS MARKET		90052783
08/09/2014	0000267491	-60	Ship	BABASONS		90052792
08/09/2014	0000267442	-12	Ship	LAST CHANCE		90052778
08/10/2014	0000050263	2592	Receipt			1390809
08/11/2014	0000289773	-36	Ship	REEF MART TRADING WLL		90055123
08/11/2014	0000287858	-60	Ship	KARZAKKAN CO-OPERATIVE SOCIET		90054905
08/11/2014	0000288553	-12	Ship	AL DARWISH MARKET		90055025
08/11/2014	0000290547	-120	Ship	ASWAQ ALHELLI		90055203
08/11/2014	0000289732	-120	Ship	RAMEZ INTERNATIONAL TRADING CC		90055126
08/11/2014	0000289728	-120	Ship	ASWAQ ALHELLI		90055122
08/11/2014	0000288933	-24	Ship	HONEST BAHRAIN KUWAIT GENERAL		90055045
08/11/2014	0000289255	-12	Ship	AL SHAHD MARKET		90055078
08/12/2014	0000301857	-6	Ship	JOOFRI OVERSEAS AGENCY CO.W.L.		90056300
08/12/2014	0000302760	-24	Ship	BAHRAIN PRIDE TRADING CENTRE		90056391
08/12/2014	0000302710	-24	Ship	COOL MART		90056370
08/12/2014	0000302713	-36	Ship	AL RAMZ FOOD STUFF		90056376
08/12/2014	0000302770	-12	Ship	ASEEL SUPERMARKET		90056318
08/12/2014	0000303102	-12	Ship	BABASONS		90056407
09/02/2015	0000327745	-36	Ship	RAMEZ INTERNATIONAL TRADING CC		90058881
09/02/2015	0000326783	-60	Ship	LE MARCHE SUPERMARKET		90058701
09/03/2015	0000341052	-360	Ship	LULU HYPERMARKET		90060219
09/03/2015	0000340366	-24	Ship	24 HOURS MARKET		90060174
09/03/2015	0000340638	-36	Ship	AL JAZIRA COLD STORE		90060177
09/03/2015	0000340572	-6	Ship	FIDA MARKET		90060206
09/03/2015	0000340555	-24	Ship	ASWAQ ALHELLI		90060194
09/04/2015	0000354041	-36	Ship	WESTERN REGION MARKET		90061419
09/04/2015	0000354759	-60	Ship	RUYAN DEPARTMENT STORE		90061462
09/04/2015	0000353574	-24	Ship	ALMUNTAZAH MARKET (AL MEER)		90061397
09/04/2015	0000354761	-12	Ship	RUYAN DEPARTMENT STORE		90061464
09/04/2015	0000354760	-36	Ship	MASTER POINT TRADING		90061463
09/04/2015	0000354758	-12	Ship	RUYAN DEPARTMENT STORE		90061461
09/04/2015	0000354664	-24	Ship	AL SATTER COLD STORE		90061467
09/04/2015	0000354661	-24	Ship	AL SHAHD MARKET		90061466



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<b>SKU 0520.0013</b>		<b>SLICE CHESE OMEGA TRIM</b>		<b>12X500 G</b>		
09/08/2014	0000253762	-12	Ship	JASSIM MARKET		90051620
09/08/2014	0000045960	2592	Receipt			1380078
09/08/2014	0000253391	-36	Ship	AL JAZIRA COLD STORE		90051582
09/08/2014	0000255180	-23	Ship	AL SATTER COLD STORE		90051647
09/09/2014	0000267869	-240	Ship	FU-COM INTERNATIONAL - GEANT		90052847
09/09/2014	0000267982	-60	Ship	ALMUNTAZAH MARKET (AL MEER)		90052830
09/09/2014	0000268207	-48	Ship	AL SATTER COLD STORE		90052864
09/09/2014	0000267979	-60	Ship	BABASONS		90052819
09/09/2014	0000267895	-96	Ship	ASWAQ ALHELLI		90052837
09/09/2014	0000268140	-60	Ship	EVERSHINE COLD STORE		90052850
09/09/2014	0000268057	-36	Ship	HI MARKET		90052849
09/09/2014	0000268233	-12	Ship	BABASONS		90052870
09/09/2014	0000268045	-48	Ship	RUYAN DEPARTMENT STORE		90052851
09/10/2014	0000280174	-24	Ship	24 HOURS MARKET		90054070
09/10/2014	0000280124	-36	Ship	RUYAN DEPARTMENT STORE		90054015
09/10/2014	0000280172	-24	Ship	24 HOURS MARKET		90054067
09/10/2014	0000280110	-36	Ship	JAWAD SUPERMARKET		90054060
09/10/2014	0000280171	-12	Ship	24 HOURS MARKET		90054066
09/10/2014	0000280091	-36	Ship	JAWAD SUPERMARKET		90054053
09/11/2014	0000291178	-24	Ship	EVERSHINE COLD STORE		90055241
09/11/2014	0000292031	-24	Ship	ASWAQ ALHELLI		90055317
09/11/2014	0000291450	-60	Ship	ANSAR GALLERY W.L.L		90055264
09/11/2014	0000291388	-12	Ship	24 HOURS MARKET		90055268
09/11/2014	0000291453	-12	Ship	BABASONS		90055270
09/11/2014	0000291081	-36	Ship	AL SATTER COLD STORE		90055229
09/11/2014	0000291174	-12	Ship	BUHEJI FOOD CENTER		90055237
09/11/2014	0000290601	-6	Ship	212 SUPER MARKET		90055209
09/11/2014	0000289827	-36	Ship	RAMEZ INTERNATIONAL TRADING CC		90055160
09/11/2014	0000291467	-60	Ship	AL JAZIRA COLD STORE		90055292
09/12/2014	0000302821	-60	Ship	HASSAN MEHMOOD		90056400
09/12/2014	0000301990	-48	Ship	KARZAKKAN CO-OPERATIVE SOCIET		90056296
09/12/2014	0000304056	-240	Ship	LULU HYPERMARKET		90056506
09/12/2014	0000303324	-24	Ship	LAST CHANCE		90056442
09/12/2014	0000303301	-36	Ship	AL SATTER COLD STORE		90056437
09/12/2014	0000304099	-12	Ship	ALMUNTAZAH MARKET (AL MEER)		90056519
09/12/2014	0000302758	-12	Ship	BAHRAIN PRIDE TRADING CENTRE		90056388
10/01/2015	0000315557	-12	Ship	BABASONS		90057584
10/01/2015	0000315112	-24	Ship	BAHRAIN PRIDE TRADING CENTRE		90057559
10/01/2015	0000315592	-24	Ship	MASTER POINT TRADING		90057589
10/01/2015	0000316006	-24	Ship	ALMUNTAZAH MARKET (AL MEER)		90057644
10/01/2015	0000315620	-24	Ship	FIDA MARKET		90057592
10/01/2015	0000315461	-60	Ship	LYALI AL QADR		90057575
10/01/2015	0000316020	-24	Ship	ASWAQ ALHELLI		90057654

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<b>SKU 0520.0013</b>		<b>SLICE CHESE OMEGA TRIM</b>		<b>12X500 G</b>		
10/01/2015	0000315676	-36	Ship	ALMEEQAT MARKET		90057612
10/02/2015	0000329700	-72	Ship	BABASONS		90059072
10/02/2015	0000060936	12	Receipt			90058773
10/02/2015	0000329648	-6	Ship	ALAFNAN COLD STORE		90059049
10/03/2015	0000341473	-12	Ship	BABASONS		90060279
10/03/2015	0000341462	-12	Ship	ZAINAL MARKET		90060268
10/03/2015	0000341306	-12	Ship	24 HOURS MARKET		90060263
10/03/2015	0000341184	-12	Ship	JAWAD EXPRESS		90060254
10/03/2015	0000341301	-12	Ship	PARK SUPERMARKET		90060262
10/03/2015	0000341135	-12	Ship	BAHRAIN PRIDE TRADING CENTRE		90060233
10/03/2015	0000341106	-36	Ship	WESTERN REGION MARKET		90060246
10/03/2015	0000341307	-12	Ship	JAWAD EXPRESS		90060264
10/03/2015	0000341466	-12	Ship	EXHIBITION MIDWAY SUPERMARKET		90060272
10/04/2015	0000354989	-600	Ship	LULU HYPERMARKET		90061505
10/04/2015	0000066176	12	Receipt			90060973
10/08/2014	0000255655	-13	Ship	EXHIBITION MIDWAY SUPERMARKET		90051755
10/08/2014	0000253781	-12	Ship	24 HOURS MARKET		90051618
10/08/2014	0000252368	-120	Ship	BABASONS		90051543
10/09/2014	0000267857	-12	Ship	GULF MARK SUPER MARKETS		90052835
10/09/2014	0000267955	-12	Ship	BAHRAIN PRIDE TRADING CENTRE		90052817
10/09/2014	0000267899	-36	Ship	ALMUNTAZAH MARKET (AL MEER)		90052829
10/09/2014	0000268572	-6	Ship	GENERAL TRADING & FOOD PROCES		90052901
10/09/2014	0000267734	-36	Ship	LAST CHANCE		90052838
10/09/2014	0000267603	-36	Ship	SANABIS CONSUMER CO-OP SOCIET		90052811
10/09/2014	0000267236	-6	Ship	AL MAHMOOD COLD STORE		90052779
10/09/2014	0000267829	-60	Ship	ASWAQ ALHELLI		90052836
10/09/2014	0000267312	-24	Ship	AL ZAAD MARKET		90052761
10/09/2014	0000267510	-60	Ship	EVERSHINE COLD STORE		90052762
10/09/2014	0000268684	-24	Ship	BABASONS		90052914
10/09/2014	0000267398	-36	Ship	EXHIBITION MIDWAY SUPERMARKET		90052786
10/10/2014	0000280173	-24	Ship	MAKKAH MARKET		90054068
10/10/2014	0000280277	-12	Ship	24 HOURS MARKET		90054100
10/10/2014	0000280317	-12	Ship	HOORA SUPERMARKET		90054088
10/10/2014	0000280278	-24	Ship	24 HOURS MARKET		90054102
10/10/2014	0000280276	-12	Ship	24 HOURS MARKET		90054097
10/10/2014	0000280186	-24	Ship	JASSIM MARKET		90054069
10/10/2014	0000280271	-12	Ship	24 HOURS MARKET		90054092
10/10/2014	0000280316	-6	Ship	SIM SIM COLD STORE		90054082
10/10/2014	0000280279	-24	Ship	24 HOURS MARKET		90054104
10/10/2014	0000280321	-12	Ship	FOOD CIRCLE ( SIM SIM) 24 HOUR		90054101
10/11/2014	0000288849	-36	Ship	RAMEZ INTERNATIONAL TRADING CC		90055051
10/11/2014	0000292590	-12	Ship	BABASONS		90055378
10/11/2014	0000289256	-12	Ship	DAWAR 5 MARKET		90055081

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<b>SKU 0520.0013</b>		<b>SLICE CHESE OMEGA TRIM</b>		<b>12X500 G</b>		
10/11/2014	0000291548	-6	Ship	EVERFINE TRADING WLL		90055271
10/11/2014	0000292588	-24	Ship	BABASONS		90055375
10/11/2014	0000292584	-12	Ship	BABASONS		90055372
10/12/2014	0000304821	-36	Ship	HI MARKET		90056575
10/12/2014	0000304386	-120	Ship	RAMEZ INTERNATIONAL TRADING CC		90056542
10/12/2014	0000304061	-36	Ship	ALMUNTAZAH MARKET (AL MEER)		90056509
10/12/2014	0000302836	-12	Ship	SANABIS CONSUMER CO-OP SOCIET		90056403
11/01/2015	0000058254	6	Receipt			90057371
11/01/2015	0000315575	-60	Ship	EXHIBITION MIDWAY SUPERMARKET		90057585
11/01/2015	0000316125	-36	Ship	MACROMART W.L.L		90057679
11/01/2015	0000316752	-6	Ship	ALBATRA SUPERMARKET		90057730
11/01/2015	0000316666	-6	Ship	EVERFINE TRADING WLL		90057720
11/01/2015	0000314680	-6	Ship	SOLA SHOPPERS CENTRE		90057490
11/01/2015	0000316709	-24	Ship	ASWAQ AL AWAFI		90057724
11/01/2015	0000058259	60	Receipt			90057450
11/02/2015	0000329141	-12	Ship	HOORA SUPERMARKET		90059007
11/02/2015	0000329645	-12	Ship	24 HOURS MARKET		90059045
11/02/2015	0000329926	-24	Ship	BABASONS		90059095
11/02/2015	0000329647	-9	Ship	MUJELAN COLD STORE		90059048
11/02/2015	0000326905	-60	Ship	RAMEZ INTERNATIONAL TRADING CC		90058775
11/03/2015	0000341917	-12	Ship	BUHEJI FOOD CENTER		90060300
11/03/2015	0000341072	-60	Ship	RAMEZ INTERNATIONAL TRADING CC		90060229
11/03/2015	0000063605	60	Receipt			90059977
11/04/2015	0000355061	-36	Ship	BABASONS		90061520
11/04/2015	0000354795	-3	Ship	FIDA MARKET		90061497
11/04/2015	0000355076	-6	Ship	ALNEAMA FOOD CENTRE		90061527
11/04/2015	0000354819	-6	Ship	SIM SIM COLD STORE		90061484
11/04/2015	0000355055	-24	Ship	AL SATTER COLD STORE		90061516
11/04/2015	0000355071	-12	Ship	AL JAWHARIYA MARKET		90061524
11/04/2015	0000355094	-36	Ship	LYALI AL QADR		90061530
11/04/2015	0000066165	60	Receipt			90061224
11/07/2014	0000043691	11	Receipt			90050685
11/08/2014	0000256001	-36	Ship	ASWAQ ALHELLI		90051832
11/09/2014	0000267591	-12	Ship	RUYAN DEPARTMENT STORE		90052801
11/09/2014	0000269096	-12	Ship	AL NOOR SUPERMARKET		90052958
11/09/2014	0000268002	-120	Ship	ASWAQ ALHELLI		90052834
11/09/2014	0000268222	-24	Ship	RUYAN DEPARTMENT STORE		90052866
11/09/2014	0000269173	-24	Ship	AL JAZIRA COLD STORE		90052945
11/09/2014	0000267370	-120	Ship	LEBANON TRADE CENTRE		90052754
11/09/2014	0000267526	-48	Ship	LE MARCHE SUPERMARKET		90052795
11/10/2014	0000280275	-12	Ship	24 HOURS MARKET		90054095
11/10/2014	0000280450	-6	Ship	GENERAL TRADING & FOOD PROCES		90054153
11/10/2014	0000280448	-12	Ship	GENERAL TRADING & FOOD PROCES		90054148

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SKU 0520.0013		SLICE CHESE OMEGA TRIM		12X500 G		
11/10/2014	0000280730	-60	Ship	BABASONS		90054167
11/10/2014	0000280315	-60	Ship	LYALI AL QADR		90054080
11/10/2014	0000280267	-12	Ship	24 HOURS MARKET		90054085
11/10/2014	0000280265	-12	Ship	24 HOURS MARKET		90054081
11/10/2014	0000280313	-60	Ship	RUYAN DEPARTMENT STORE		90054074
11/10/2014	0000280274	-24	Ship	24 HOURS MARKET		90054096
11/10/2014	0000280268	-12	Ship	JAWAD EXPRESS		90054086
11/10/2014	0000280319	-60	Ship	RUYAN DEPARTMENT STORE		90054098
11/10/2014	0000280513	-24	Ship	ZAINAL MARKET		90054089
11/10/2014	0000280266	-12	Ship	JAWAD EXPRESS		90054084
11/10/2014	0000280318	-60	Ship	AL SATTER COLD STORE		90054091
11/10/2014	0000280152	-120	Ship	LEBANON TRADE CENTRE		90054052
11/10/2014	0000280264	-6	Ship	24 HOURS MARKET		90054083
11/10/2014	0000280262	-12	Ship	24 HOURS MARKET		90054077
11/10/2014	0000280463	-60	Ship	BABASONS		90054133
11/10/2014	0000280582	-36	Ship	MACROMART W.L.L		90054134
11/10/2014	0000280314	-24	Ship	RUYAN DEPARTMENT STORE		90054076
11/10/2014	0000280273	-12	Ship	24 HOURS MARKET		90054094
11/10/2014	0000280464	-36	Ship	BABASONS		90054132
11/10/2014	0000280272	-12	Ship	24 HOURS MARKET		90054093
11/10/2014	0000280263	-12	Ship	24 HOURS MARKET		90054078
11/10/2014	0000280270	-12	Ship	24 SEVEN MINI MARTS		90054090
11/10/2014	0000280322	-12	Ship	KINGDOM PRIDE CENTRE		90054103
11/10/2014	0000280312	-36	Ship	BAHRAIN PRIDE TRADING CENTRE		90054075
11/10/2014	0000280269	-24	Ship	GENERAL TRADING & FOOD PROCES		90054087
11/11/2014	0000292147	-12	Ship	BAB AL BAHRAIN MARKET		90055334
11/11/2014	0000292543	-24	Ship	ALMUNTAZAH MARKET (AL MEER)		90055357
11/11/2014	0000291003	-300	Ship	LULU HYPERMARKET		90055246
11/11/2014	0000292417	-60	Ship	ANSAR GALLERY W.L.L		90055349
11/11/2014	0000292095	-12	Ship	AL JAZIRA COLD STORE		90055319
11/11/2014	0000292466	-60	Ship	LEBANON TRADE CENTRE		90055381
11/12/2014	0000303527	-12	Ship	AL ZAAD MARKET		90056448
11/12/2014	0000305145	-12	Ship	EVERFINE TRADING WLL		90056675
11/12/2014	0000304718	-12	Ship	GALALI COLD STORE		90056583
11/12/2014	0000303456	-24	Ship	LE MARCHE SUPERMARKET		90056454
11/12/2014	0000304575	-12	Ship	MASTER POINT TRADING		90056573
11/12/2014	0000303937	-24	Ship	AL SATTER COLD STORE		90056490
11/12/2014	0000304401	-12	Ship	ZOOM MARKET		90056553
11/12/2014	0000304719	-12	Ship	LYALI AL QADR		90056584
12/01/2015	0000315830	-36	Ship	HI MARKET		90057518
12/01/2015	0000315985	-36	Ship	DAIRATY MARKET		90057632
12/01/2015	0000316655	-24	Ship	EXHIBITION MIDWAY SUPERMARKET		90057712
12/01/2015	0000316609	-24	Ship	AL JAZIRA COLD STORE		90057696

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Date	Document No.	Qty	Tran Type	Supplier/Customer Name	Receipt/Delivery No	Reference
<b>SKU 0520.0013</b>		<b>SLICE CHESE OMEGA TRIM</b>		<b>12X500 G</b>		
12/01/2015	0000316086	-12	Ship	SOUQ GOURMET W.L.L		90057662
12/02/2015	0000330238	-6	Ship	SIM SIM COLD STORE		90059129
12/02/2015	0000330587	-36	Ship	ALMUNTAZAH MARKET (AL MEER)		90059176
12/02/2015	0000330026	-36	Ship	JAWAD SUPERMARKET		90059103
12/02/2015	0000329658	-900	Ship	LULU HYPERMARKET		90059059
12/02/2015	0000330588	-12	Ship	ALMUNTAZAH MARKET (AL MEER)		90059177
12/02/2015	0000330563	-12	Ship	AL NAKHLA COLD STORE		90059163
12/02/2015	0000330199	-24	Ship	AL JAZIRA COLD STORE		90059111
12/02/2015	0000330570	-60	Ship	FU-COM INTERNATIONAL - GEANT		90059168
12/02/2015	0000330584	-12	Ship	ALMUNTAZAH MARKET (AL MEER)		90059175
12/02/2015	0000330217	-12	Ship	JASSIM MARKET		90059123
12/03/2015	0000342625	-24	Ship	ALMUNTAZAH MARKET (AL MEER)		90060390
12/03/2015	0000342228	-24	Ship	AL SATTER COLD STORE		90060332
12/03/2015	0000342637	-12	Ship	ALMUNTAZAH MARKET (AL MEER)		90060387
12/03/2015	0000342671	-60	Ship	BABASONS		90060412
12/03/2015	0000342078	-12	Ship	STOCK A/C VIJAYKUMAR		90060321
12/03/2015	0000342227	-24	Ship	BABASONS		90060331
12/03/2015	0000342065	-12	Ship	IQRAA MARKET		90060318
12/03/2015	0000339048	-24	Ship	EVERSHINE COLD STORE		90060097
12/04/2015	0000353559	-24	Ship	ALMUNTAZAH MARKET (AL MEER)		90061381
12/04/2015	0000064908	12	Receipt			
12/08/2014	0000255968	-12	Ship	24 HOURS MARKET		90051790
12/08/2014	0000256411	-24	Ship	COOL MART		90051858
12/08/2014	0000256446	-120	Ship	SULTAN CENTER RETAIL BAHRAIN W		90051854
12/08/2014	0000256583	-120	Ship	ANSAR GALLERY W.L.L		90051897
12/08/2014	0000256454	-6	Ship	HOORA SUPERMARKET		90051867
12/10/2014	0000280469	-60	Ship	AL JAZIRA COLD STORE		90054140
12/10/2014	0000280649	-36	Ship	HASSAN MEHMOOD		90054151
12/10/2014	0000281331	-36	Ship	BABASONS		90054228
12/10/2014	0000281309	-72	Ship	GULFMART HYPERMARKET		90054227
12/10/2014	0000280466	-36	Ship	AL JAZIRA COLD STORE		90054141
12/10/2014	0000280154	-24	Ship	ASWAQ AL AWAFI		90054057
12/10/2014	0000280320	-60	Ship	HI MARKET		90054099
12/10/2014	0000280691	-12	Ship	ASEEL SUPERMARKET		90054112
12/11/2014	0000292539	-24	Ship	ALMUNTAZAH MARKET (AL MEER)		90055354
12/11/2014	0000289815	-24	Ship	24 HOURS MARKET		90055153
12/11/2014	0000293338	-60	Ship	SULTAN CENTER RETAIL BAHRAIN W		90055460
12/11/2014	0000289813	-24	Ship	24 HOURS MARKET		90055149
12/11/2014	0000293281	-36	Ship	GULFMART HYPERMARKET		90055457
12/11/2014	0000292547	-36	Ship	SANABIS CONSUMER CO-OP SOCIET		90055360
12/11/2014	0000050264	2592	Receipt			1390823
12/11/2014	0000293336	-24	Ship	JASSIM MARKET		90055461
12/11/2014	0000292635	-36	Ship	DAIRATY MARKET		90055355

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<b>SKU 0520.0013</b>		<b>SLICE CHESE OMEGA TRIM</b>		<b>12X500 G</b>		
12/11/2014	0000292456	-12	Ship	24 HOURS MARKET		90055374
13/01/2015	0000317468	-60	Ship	SULTAN CENTER RETAIL BAHRAIN W		90057794
13/01/2015	0000316208	-60	Ship	AL SATTER COLD STORE		90057631
13/01/2015	0000317219	-12	Ship	RUYAN DEPARTMENT STORE		90057755
13/01/2015	0000317233	-24	Ship	AL JAZIRA COLD STORE		90057769
13/01/2015	0000316232	-12	Ship	ABNAA ALDEERA MART		90057639
13/01/2015	0000317086	-24	Ship	BABASONS		90057748
13/01/2015	0000317143	-48	Ship	RAMEZ INTERNATIONAL TRADING CC		90057778
13/04/2015	0000356166	-36	Ship	BABASONS		90061625
13/04/2015	0000356153	-60	Ship	BABASONS		90061621
13/07/2014	0000244437	-5	Ship	JAWAD - CUSTOMER		WRITE OFF
13/08/2014	0000257096	-6	Ship	HAPPY SUPERMARKET		90051933
13/08/2014	0000256775	-12	Ship	CAPITAL MARKET		90051909
13/08/2014	0000257153	-12	Ship	STOCK A/C JAFFER PERIYOLI		90051945
13/08/2014	0000257030	-12	Ship	24 HOURS MARKET		90051928
13/09/2014	0000268925	-6	Ship	GEANT EASY		90052929
13/09/2014	0000269174	-36	Ship	WESTERN REGION MARKET		90052933
13/09/2014	0000268760	-36	Ship	EXHIBITION MIDWAY SUPERMARKET		90052916
13/09/2014	0000268951	-24	Ship	BAHRAIN PRIDE TRADING CENTRE		90052932
13/09/2014	0000267296	-60	Ship	AL JAZIRA COLD STORE		90052765
13/09/2014	0000269214	-12	Ship	ALBATRA SUPERMARKET		90052941
13/09/2014	0000269090	-12	Ship	AL MEENA SUPERMARKET		90052944
13/09/2014	0000269435	-12	Ship	ASEEL SUPERMARKET		90052959
13/09/2014	0000269172	-12	Ship	WAQIF COLD STORE		90052938
13/09/2014	0000269156	-24	Ship	ASWAQ ALHELLI		90052972
13/10/2014	0000280914	-96	Ship	ASWAQ ALHELLI		90054174
13/10/2014	0000281567	-30	Ship	ASWAQ ALHELLI		90054255
13/10/2014	0000280690	-24	Ship	AL-ATA'A COLD STORE		90054079
13/10/2014	0000280702	-36	Ship	AL RAMZ FOOD STUFF		90054152
13/10/2014	0000281284	-36	Ship	RAMEZ INTERNATIONAL TRADING CC		90054224
13/10/2014	0000281233	-60	Ship	ALMUNTAZAH MARKET (AL MEER)		90054210
13/10/2014	0000280912	-60	Ship	ASWAQ ALHELLI		90054172
13/10/2014	0000280917	-240	Ship	ASWAQ ALHELLI		90054177
13/10/2014	0000280514	-36	Ship	WESTERN REGION MARKET		90054119
13/10/2014	0000281107	-60	Ship	ASWAQ ALHELLI		90054186
13/11/2014	0000292954	-24	Ship	RAMEZ INTERNATIONAL TRADING CC		90055432
13/12/2014	0000305472	-12	Ship	AMWAJ ISAND MARKET		90056723
13/12/2014	0000304774	-12	Ship	ALBATRA SUPERMARKET		90056605
13/12/2014	0000305219	-120	Ship	ALMUNTAZAH MARKET (AL MEER)		90056681
13/12/2014	0000304973	-12	Ship	24 HOURS MARKET		90056640
13/12/2014	0000305670	-12	Ship	RUYAN DEPARTMENT STORE		90056749
13/12/2014	0000305458	-12	Ship	WAQIF COLD STORE		90056722
13/12/2014	0000305425	-6	Ship	FOOD CIRCLE ( SIM SIM) 24 HOUR		90056717

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<b>SKU 0520.0013</b>		<b>SLICE CHESE OMEGA TRIM</b>		<b>12X500 G</b>		
14/01/2015	0000317625	-12	Ship	ASWAQ ALHELLI		90057818
14/01/2015	0000318080	-48	Ship	GULFMART HYPERMARKET		90057870
14/01/2015	0000315687	-6	Ship	FIDA MARKET		90057622
14/02/2015	0000330978	-24	Ship	ALMUNTAZAH MARKET (AL MEER)		90059236
14/02/2015	0000330999	-36	Ship	BABASONS		90059238
14/02/2015	0000330762	-12	Ship	24 HOURS MARKET		90059196
14/02/2015	0000330893	-12	Ship	24 HOURS MARKET		90059222
14/03/2015	0000342901	-72	Ship	LE MARCHE SUPERMARKET		90060424
14/03/2015	0000063773	12	Receipt			
14/03/2015	0000342702	-12	Ship	RUYAN DEPARTMENT STORE		90060420
14/04/2015	0000356711	-12	Ship	LYALI AL QADR		90061651
14/04/2015	0000356206	-36	Ship	MACROMART W.L.L		90061628
14/04/2015	0000356709	-60	Ship	HASSAN MEHMOOD		90061647
14/06/2014	0000229061	-7	Ship	AL FAWATIM COLD STORE		90049323
14/08/2014	0000257375	-36	Ship	LAST CHANCE		90051958
14/08/2014	0000257563	-12	Ship	BAB AL BAHRAIN MARKET		90051956
14/08/2014	0000256405	-6	Ship	24 SEVEN MINI MARTS		90051866
14/08/2014	0000256556	-12	Ship	AL JAZIRA COLD STORE		90051874
14/08/2014	0000256018	-120	Ship	AL JAZIRA COLD STORE		90051828
14/08/2014	0000257449	-24	Ship	ALMUNTAZAH MARKET (AL MEER)		90051975
14/09/2014	0000268411	-60	Ship	RAMEZ INTERNATIONAL TRADING CC		90052890
14/09/2014	0000268953	-12	Ship	24 HOURS MARKET		90052940
14/09/2014	0000269283	-6	Ship	BUSAFAR FOOD CENTRE		90052946
14/10/2014	0000280664	-48	Ship	DAIRATY MARKET		90054150
14/10/2014	0000281541	-60	Ship	ALMUNTAZAH MARKET (AL MEER)		90054241
14/11/2014	0000053594	24	Receipt			90055153
14/12/2014	0000304390	-36	Ship	WESTERN REGION MARKET		90056545
14/12/2014	0000304278	-24	Ship	EXHIBITION MIDWAY SUPERMARKET		90056528
14/12/2014	0000303994	-12	Ship	NATIONAL GUARD-SAKHEER		90056486
14/12/2014	0000304389	-120	Ship	RAMEZ INTERNATIONAL TRADING CC		90056543
14/12/2014	0000306315	-12	Ship	24 HOURS MARKET		90056789
14/12/2014	0000306290	-24	Ship	AL JAZIRA COLD STORE		90056782
15/01/2015	0000317719	-60	Ship	RAMEZ INTERNATIONAL TRADING CC		90057820
15/01/2015	0000318518	-36	Ship	ALMUNTAZAH MARKET (AL MEER)		90057916
15/01/2015	0000318279	-12	Ship	AL SATTER COLD STORE		90057858
15/01/2015	0000318525	-108	Ship	ALMUNTAZAH MARKET (AL MEER)		90057921
15/01/2015	0000318096	-36	Ship	AL FAWATIM COLD STORE		90057881
15/01/2015	0000318047	-24	Ship	BABASONS		90057849
15/01/2015	0000318055	-24	Ship	BABASONS		90057856
15/01/2015	0000317688	-12	Ship	RUYAN DEPARTMENT STORE		90057800
15/01/2015	0000316779	-6	Ship	PARK SUPERMARKET		90057740
15/02/2015	0000329170	-12	Ship	GENERAL TRADING & FOOD PROCES		90059018
15/02/2015	0000331406	-24	Ship	GULFMART HYPERMARKET		90059254

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<b>SKU 0520.0013</b>		<b>SLICE CHESE OMEGA TRIM</b>		<b>12X500 G</b>		
15/02/2015	0000331122	-36	Ship	RAMEZ INTERNATIONAL TRADING CC		90059245
15/02/2015	0000330240	-36	Ship	RAMEZ INTERNATIONAL TRADING CC		90059130
15/02/2015	0000330209	-6	Ship	EVERFINE TRADING WLL		90059118
15/04/2015	0000066606	24	Receipt			90061381
15/04/2015	0000066700	12	Receipt			90061524
15/09/2014	0000269057	-12	Ship	24 HOURS MARKET		90052952
15/10/2014	0000281288	-120	Ship	RAMEZ INTERNATIONAL TRADING CC		90054225
15/10/2014	0000281108	-12	Ship	AL NOOR SUPERMARKET		90054188
15/11/2014	0000293640	-36	Ship	SOLA SHOPPERS CENTRE		90055468
15/11/2014	0000294477	-120	Ship	ALMUNTAZAH MARKET (AL MEER)		90055564
15/11/2014	0000293341	-6	Ship	SIM SIM COLD STORE		90055463
15/11/2014	0000294619	-36	Ship	BABASONS		90055575
15/11/2014	0000292957	-24	Ship	WESTERN REGION MARKET		90055435
15/11/2014	0000293642	-12	Ship	GENERAL TRADING & FOOD PROCES		90055470
15/11/2014	0000294281	-24	Ship	BAHRAIN PRIDE TRADING CENTRE		90055552
15/12/2014	0000306756	-138	Ship	CAREEFOUR HYPERMARKET		90056814
15/12/2014	0000306256	-24	Ship	AL NAKHLA COLD STORE		90056779
15/12/2014	0000306289	-60	Ship	AL JAZIRA COLD STORE		90056781
15/12/2014	0000305569	-24	Ship	ASWAQ ALHELLI		90056737
16/02/2015	0000331927	-12	Ship	24 HOURS MARKET		90059322
16/02/2015	0000331920	-12	Ship	MINI MART		90059319
16/02/2015	0000329674	-24	Ship	WESTERN REGION MARKET		90059068
16/03/2015	0000343927	-12	Ship	LAST CHANCE		90060515
16/03/2015	0000343446	-12	Ship	HASSAN MEHMOOD		90060456
16/04/2015	0000356780	-12	Ship	BAHRAIN PRIDE TRADING CENTRE		90061657
16/04/2015	0000355976	-6	Ship	NAYA MART WLL		90061612
16/08/2014	0000257882	-24	Ship	AL SHAHD MARKET		90052003
16/08/2014	0000257213	-12	Ship	24 HOURS MARKET		90051948
16/08/2014	0000257106	-6	Ship	JOOFRI OVERSEAS AGENCY CO.W.L.		90051936
16/08/2014	0000257396	-24	Ship	BAHRAIN PRIDE TRADING CENTRE		90051957
16/08/2014	0000257806	-24	Ship	ASWAQ ALHELLI		90051999
16/08/2014	0000257504	-6	Ship	212 SUPER MARKET		90051974
16/09/2014	0000048528	12	Receipt			90052835
16/09/2014	0000268850	-120	Ship	RAMEZ INTERNATIONAL TRADING CC		90052927
16/09/2014	0000048832	12	Receipt			90052940
16/10/2014	0000282204	-60	Ship	SULTAN CENTER RETAIL BAHRAIN W		90054280
16/11/2014	0000295037	-60	Ship	ASWAQ ALHELLI		90055628
16/11/2014	0000294478	-60	Ship	ALMUNTAZAH MARKET (AL MEER)		90055565
16/11/2014	0000293663	-24	Ship	MASTER POINT TRADING		90055484
16/11/2014	0000293340	-6	Ship	AL RAHIQ COLD STORE		90055462
16/11/2014	0000293651	-12	Ship	RUYAN DEPARTMENT STORE		90055479
16/12/2014	0000305422	-12	Ship	AL BADEEL MARKET		90056714
17/01/2015	0000318513	-24	Ship	BUHEJI FOOD CENTER		90057912



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Date	Document No.	Qty	Tran Type	Supplier/Customer Name	Receipt/Delivery No	Reference
<b>SKU 0520.0013</b>		<b>SLICE CHESE OMEGA TRIM</b>		<b>12X500 G</b>		
17/01/2015	0000317223	-12	Ship	RUYAN DEPARTMENT STORE		90057757
17/01/2015	0000318712	-12	Ship	AL MEENA SUPERMARKET		90057906
17/01/2015	0000318520	-24	Ship	ALMUNTAZAH MARKET (AL MEER)		90057918
17/01/2015	0000318519	-36	Ship	ALMUNTAZAH MARKET (AL MEER)		90057917
17/01/2015	0000316950	-12	Ship	24 HOURS MARKET		90057745
17/01/2015	0000317798	-12	Ship	RUYAN DEPARTMENT STORE		90057835
17/01/2015	0000316875	-12	Ship	24 HOURS MARKET		90057744
17/01/2015	0000317590	-6	Ship	AL MAHMOOD COLD STORE		90057805
17/01/2015	0000317411	-24	Ship	JAWAD SUPERMARKET		90057791
17/01/2015	0000318066	-12	Ship	MINI MART		90057864
17/01/2015	0000318073	-24	Ship	EXHIBITION MIDWAY SUPERMARKET		90057868
17/01/2015	0000318747	-36	Ship	ASWAQ ALHELLI		90057940
17/01/2015	0000318065	-12	Ship	AL AWADHIA SUPERMARKET		90057863
17/01/2015	0000317774	-36	Ship	HASSAN MEHMOOD		90057827
17/01/2015	0000318062	-12	Ship	ALLIWA COLD STORE		90057861
17/02/2015	0000331540	-12	Ship	BAHRAIN PRIDE TRADING CENTRE		90059299
17/02/2015	0000332542	-12	Ship	STOCK A/C MOHANKUMAR BUSI		90059403
17/02/2015	0000331613	-24	Ship	EVERSHINE COLD STORE		90059265
17/02/2015	0000331811	-16	Ship	JAWAD - CUSTOMER		W.OFF(F.EXPIR
17/02/2015	0000331770	-6	Ship	24 SEVEN MINI MARTS		90059310
17/02/2015	0000332082	-12	Ship	24 HOURS MARKET		90059336
17/03/2015	0000343749	-12	Ship	24 HOURS MARKET		90060478
17/03/2015	0000344475	-120	Ship	SULTAN CENTER RETAIL BAHRAIN W		90060563
17/03/2015	0000343994	-12	Ship	GULF BIG BAZAAR		90060489
17/03/2015	0000343246	-36	Ship	SANABIS CONSUMER CO-OP SOCIET		90060441
17/03/2015	0000340568	-24	Ship	AL SHAHD MARKET		90060204
17/08/2014	0000257500	-12	Ship	AL AWADHIA SUPERMARKET		90051955
17/08/2014	0000258107	-48	Ship	ASWAQ ALHELLI		90052020
17/08/2014	0000257788	-6	Ship	24 HOURS MARKET		90052005
17/08/2014	0000258081	-60	Ship	ASWAQ ALHELLI		90052018
17/08/2014	0000257765	-24	Ship	JAWAD EXPRESS		90051995
17/08/2014	0000257797	-12	Ship	MINI MART		90052006
17/08/2014	0000257770	-12	Ship	JAWAD EXPRESS		90051996
17/08/2014	0000257781	-12	Ship	JAWAD EXPRESS		90051997
17/08/2014	0000257810	-36	Ship	ALMUNTAZAH MARKET (AL MEER)		90052001
17/08/2014	0000256807	-6	Ship	24 HOURS MARKET		90051911
17/08/2014	0000256947	-24	Ship	KINGDOM PRIDE CENTRE		90051913
17/08/2014	0000258097	-24	Ship	GEANT EASY		90052026
17/10/2014	0000051475	60	Receipt			90054186
17/11/2014	0000292942	-12	Ship	SOLA SHOPPERS CENTRE		90055429
17/11/2014	0000295146	-36	Ship	JAWAD SUPERMARKET		90055660
17/11/2014	0000294139	-12	Ship	SOUQ GOURMET W.L.L		90055522
17/11/2014	0000291466	-120	Ship	RAMEZ INTERNATIONAL TRADING CC		90055291

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Date	Document No.	Qty	Tran Type	Supplier/Customer Name	Receipt/Delivery No	Reference
<b>SKU 0520.0013</b>		<b>SLICE CHESE OMEGA TRIM</b>		<b>12X500 G</b>		
17/11/2014	0000295093	-36	Ship	RAMEZ INTERNATIONAL TRADING CC		90055648
17/11/2014	0000295010	-60	Ship	AL JAZIRA COLD STORE		90055617
17/11/2014	0000295016	-48	Ship	ASWAQ ALHELLI		90055618
17/12/2014	0000055431	24	Receipt			90056261
17/12/2014	0000055869	24	Receipt			90055555
18/01/2015	0000317116	-60	Ship	RAMEZ INTERNATIONAL TRADING CC		90057764
18/01/2015	0000318752	-12	Ship	AL-ATA'A COLD STORE		90057944
18/02/2015	0000332380	-36	Ship	BABASONS		90059362
18/02/2015	0000332591	-12	Ship	FOOD CIRCLE ( SIM SIM) 24 HOUR		90059401
18/02/2015	0000327747	-36	Ship	RAMEZ INTERNATIONAL TRADING CC		90058883
18/02/2015	0000332469	-138	Ship	CAREEFOUR HYPERMARKET		90059387
18/02/2015	0000332420	-6	Ship	ALTASAMAH COLD STORE & BAKERY		90059383
18/02/2015	0000332932	-24	Ship	ALMUNTAZAH MARKET (AL MEER)		90059441
18/03/2015	0000344459	-12	Ship	NAYA MART WLL		90060575
18/03/2015	0000344344	-120	Ship	CAREEFOUR HYPERMARKET		90060569
18/03/2015	0000344943	-36	Ship	BABASONS		90060608
18/06/2014	0000234774	-12	Ship	CHILD COLD STORES		90049885
18/06/2014	0000234727	-60	Ship	GULFMART HYPERMARKET		90049909
18/06/2014	0000234878	-60	Ship	AL JAZIRA COLD STORE		90049927
18/06/2014	0000234759	-12	Ship	FOOD CIRCLE ( SIM SIM) 24 HOUR		90049884
18/06/2014	0000234799	-60	Ship	JAWAD SUPERMARKET		90049912
18/06/2014	0000234983	-60	Ship	BABASONS		90049932
18/06/2014	0000234798	-36	Ship	JAWAD SUPERMARKET		90049913
18/06/2014	0000234771	-12	Ship	AL-ATA'A COLD STORE		90049893
18/08/2014	0000258528	-12	Ship	MACROMART W.L.L		90052052
18/08/2014	0000258658	-12	Ship	SULTAN CENTER RETAIL BAHRAIN W		90052071
18/08/2014	0000258412	-120	Ship	LEBANON TRADE CENTRE		90052032
18/08/2014	0000257255	-1	Ship	JAWAD - CUSTOMER		F-DAMAGE
18/08/2014	0000258911	-24	Ship	BABASONS		90052089
18/11/2014	0000294965	-600	Ship	LULU HYPERMARKET		90055604
18/11/2014	0000293656	-24	Ship	SANABIS CONSUMER CO-OP SOCIET		90055483
18/11/2014	0000051818	2590	Receipt			1398460
18/12/2014	0000307369	-12	Ship	STOCK A/C VIJAYKUMAR		90056862
18/12/2014	0000304382	-12	Ship	RAMEZ INTERNATIONAL TRADING CC		90056541
18/12/2014	0000307101	-6	Ship	ARGENTINA FOOD STUFF		90056835
18/12/2014	0000305558	-6	Ship	ALNEAMA FOOD CENTRE		90056731
18/12/2014	0000305270	-24	Ship	RUYAN DEPARTMENT STORE		90056678
18/12/2014	0000307154	-24	Ship	ALMUNTAZAH MARKET (AL MEER)		90056845
19/01/2015	0000319843	-24	Ship	BABASONS		90058036
19/01/2015	0000319638	-36	Ship	SOLA SHOPPERS CENTRE		90057999
19/01/2015	0000320213	-156	Ship	CAREEFOUR HYPERMARKET		90058057
19/01/2015	0000318381	-6	Ship	24 HOURS MARKET		90057903
19/01/2015	0000318508	-60	Ship	LEBANON TRADE CENTRE		90057911

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<b>SKU 0520.0013</b>		<b>SLICE CHESE OMEGA TRIM</b>		<b>12X500 G</b>		
19/01/2015	0000319751	-24	Ship	AL JAZIRA COLD STORE		90058000
19/01/2015	0000319650	-12	Ship	GEANT EASY		90058008
19/01/2015	0000319690	-12	Ship	RAMEZ INTERNATIONAL TRADING CC		90058017
19/01/2015	0000320227	-60	Ship	ASWAQ ALHELLI		90058067
19/02/2015	0000061732	12	Receipt			90059222
19/02/2015	0000332879	-48	Ship	ALMUNTAZAH MARKET (AL MEER)		90059440
19/02/2015	0000333496	-12	Ship	STOCK A/C JAFFER PERIYOLI		90059524
19/02/2015	0000332864	-120	Ship	LEBANON TRADE CENTRE		90059439
19/02/2015	0000333119	-24	Ship	AL FAWATIM COLD STORE		90059473
19/02/2015	0000333562	-120	Ship	LEBANON TRADE CENTRE		90059526
19/03/2015	0000064436	6	Receipt			90060575
19/03/2015	0000344743	-12	Ship	24 HOURS MARKET		90060594
19/04/2015	0000358357	-48	Ship	LULU HYPERMARKET		90061750
19/06/2014	0000234767	-60	Ship	LYALI AL QADR		90049903
19/06/2014	0000234819	-120	Ship	LEBANON TRADE CENTRE		90049919
19/06/2014	0000235073	-24	Ship	SULTAN CENTER RETAIL BAHRAIN W		90049941
19/06/2014	0000234760	-36	Ship	AL FAWATIM COLD STORE		90049889
19/06/2014	0000235366	-72	Ship	ALMUNTAZAH MARKET (AL MEER)		90049970
19/06/2014	0000235399	-24	Ship	MACROMART W.L.L		90049967
19/06/2014	0000234737	-36	Ship	BABASONS		90049902
19/07/2014	0000245679	-12	Ship	HAJI MARKETS W.L.L		90050913
19/08/2014	0000259260	-24	Ship	AL NAKHLA COLD STORE		90052113
19/08/2014	0000259213	-12	Ship	GULF BIG BAZAAR		90052109
19/08/2014	0000258515	-12	Ship	24 HOURS MARKET		90052050
19/08/2014	0000259180	-6	Ship	24 HOURS MARKET		90052095
19/08/2014	0000258516	-12	Ship	24 HOURS MARKET		90052049
19/08/2014	0000259215	-24	Ship	DAIRATY MARKET		90052108
19/09/2014	0000049061	24	Receipt			90052927
19/10/2014	0000050275	2592	Receipt			1412065
19/10/2014	0000051400	24	Receipt			90054089
19/11/2014	0000296181	-54	Ship	CAREEFOUR HYPERMARKET		90055726
19/11/2014	0000294276	-24	Ship	EXHIBITION MIDWAY SUPERMARKET		90055544
19/11/2014	0000295092	-12	Ship	GULFMART HYPERMARKET		90055647
19/11/2014	0000295119	-36	Ship	RAMEZ INTERNATIONAL TRADING CC		90055655
19/11/2014	0000294483	-36	Ship	DAIRATY MARKET		90055561
19/11/2014	0000295624	-12	Ship	GEANT EASY		90055669
19/11/2014	0000294278	-24	Ship	EXHIBITION MIDWAY SUPERMARKET		90055542
20/01/2015	0000320540	-36	Ship	JAWAD SUPERMARKET		90058094
20/01/2015	0000317785	-36	Ship	AL SHAHD MARKET		90057830
20/01/2015	0000317853	-12	Ship	NATIONAL GUARD-SAKHEER		90057828
20/01/2015	0000320470	-24	Ship	BABASONS		90058093
20/01/2015	0000318994	-60	Ship	ASWAQ ALHELLI		90057970
20/06/2014	0000236082	-60	Ship	DAR AL MAONAH TRADING		90050001

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<b>SKU 0520.0013</b>		<b>SLICE CHESE OMEGA TRIM</b>		<b>12X500 G</b>		
20/06/2014	0000234649	-6	Ship	PARK SUPERMARKET		90049881
20/07/2014	0000247383	-12	Ship	AL JAZIRA COLD STORE		90051049
20/08/2014	0000258340	-12	Ship	24 HOURS MARKET		90052030
20/09/2014	0000268861	-156	Ship	RAMEZ INTERNATIONAL TRADING CC		90052926
20/10/2014	0000284474	-24	Ship	24 HOURS MARKET		90054520
20/10/2014	0000284472	-12	Ship	24 SEVEN MINI MARTS		90054517
20/10/2014	0000284691	-12	Ship	IQRAA MARKET		90054538
20/10/2014	0000284690	-24	Ship	MAITHAM FOODSTUFF		90054530
20/10/2014	0000284482	-24	Ship	24 HOURS MARKET		90054536
20/10/2014	0000284550	-24	Ship	BABASONS		90054581
20/10/2014	0000284513	-36	Ship	ALMUNTAZAH MARKET (AL MEER)		90054568
20/10/2014	0000284476	-12	Ship	24 HOURS MARKET		90054527
20/10/2014	0000284825	-1200	Ship	LULU HYPERMARKET		90054603
20/10/2014	0000284484	-12	Ship	JAWAD EXPRESS		90054539
20/10/2014	0000284480	-12	Ship	JAWAD EXPRESS		90054533
20/10/2014	0000284709	-24	Ship	FOOD CIRCLE ( SIM SIM) 24 HOUR		90054518
20/10/2014	0000284485	-12	Ship	24 HOURS MARKET		90054540
20/10/2014	0000284710	-12	Ship	CHILD COLD STORES		90054522
20/10/2014	0000284647	-12	Ship	MINI MART		90054598
20/10/2014	0000284646	-24	Ship	MACROMART W.L.L		90054595
20/10/2014	0000284502	-24	Ship	EXHIBITION MIDWAY SUPERMARKET		90054562
20/10/2014	0000284779	-12	Ship	AL-ATA'A COLD STORE		90054541
20/10/2014	0000284478	-12	Ship	JAWAD EXPRESS		90054529
20/10/2014	0000284554	-120	Ship	FU-COM INTERNATIONAL - GEANT		90054594
20/10/2014	0000284506	-36	Ship	ALMUNTAZAH MARKET (AL MEER)		90054571
20/10/2014	0000284526	-36	Ship	JAWAD SUPERMARKET		90054606
20/10/2014	0000284712	-12	Ship	HAJI MARKETS W.L.L		90054548
20/10/2014	0000284711	-12	Ship	CHILD COLD STORES		90054543
20/10/2014	0000284479	-24	Ship	24 HOURS MARKET		90054532
20/10/2014	0000284520	-24	Ship	24 HOURS MARKET		90054582
20/10/2014	0000284486	-12	Ship	24 HOURS MARKET		90054547
20/10/2014	0000284477	-12	Ship	24 HOURS MARKET		90054528
20/10/2014	0000284519	-24	Ship	24 HOURS MARKET		90054580
20/10/2014	0000284777	-36	Ship	AL FAWATIM COLD STORE		90054523
20/10/2014	0000284696	-12	Ship	BAHRAIN PRIDE TRADING CENTRE		90054583
20/10/2014	0000284547	-12	Ship	FIDA MARKET		90054573
20/10/2014	0000284713	-12	Ship	COOL MART		90054549
20/10/2014	0000050265	6480	Receipt			1390826
20/10/2014	0000284475	-24	Ship	24 HOURS MARKET		90054526
20/11/2014	0000295089	-12	Ship	MINI MART		90055644
20/11/2014	0000294290	-24	Ship	AL DUKAN TRADING		90055555
20/11/2014	0000296155	-24	Ship	ALMUNTAZAH MARKET (AL MEER)		90055714
20/11/2014	0000295086	-36	Ship	ALMEEQAT MARKET		90055642

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Date	Document No.	Qty	Tran Type	Supplier/Customer Name	Receipt/Delivery No	Reference
SKU 0520.0013		SLICE CHESE OMEGA TRIM		12X500 G		
20/12/2014	0000307228	-60	Ship	LEBANON TRADE CENTRE		90056857
20/12/2014	0000307882	-48	Ship	GULFMART HYPERMARKET		90056936
20/12/2014	0000307493	-24	Ship	BABASONS		90056890
20/12/2014	0000307368	-24	Ship	AL JAWHARIYA MARKET		90056861
20/12/2014	0000306766	-120	Ship	SULTAN CENTER RETAIL BAHRAIN W		90056817
20/12/2014	0000307710	-12	Ship	REEF MART TRADING WLL		90056918
21/01/2015	0000318785	-12	Ship	24 HOURS MARKET		90057948
21/01/2015	0000321499	-36	Ship	RUYAN DEPARTMENT STORE		90058166
21/01/2015	0000318992	-24	Ship	ASWAQ ALHELLI		90057969
21/01/2015	0000321233	-84	Ship	DAIRATY MARKET		90058146
21/01/2015	0000321284	-60	Ship	SULTAN CENTER RETAIL BAHRAIN W		90058155
21/01/2015	0000320860	-12	Ship	24 HOURS MARKET		90058123
21/01/2015	0000319077	-12	Ship	ASEEL SUPERMARKET		90057974
21/01/2015	0000318791	-12	Ship	JAWAD EXPRESS		90057949
21/02/2015	0000333556	-6	Ship	SIM SIM COLD STORE		90059523
21/02/2015	0000333818	-24	Ship	ALMUNTAZAH MARKET (AL MEER)		90059548
21/02/2015	0000333546	-6	Ship	SIM SIM COLD STORE		90059489
21/02/2015	0000333554	-60	Ship	HI MARKET		90059519
21/02/2015	0000333844	-36	Ship	ASWAQ ALHELLI		90059552
21/02/2015	0000333129	-12	Ship	BABASONS		90059483
21/03/2015	0000345697	-24	Ship	LYALI AL QADR		90060679
21/06/2014	0000235383	-120	Ship	SULTAN CENTER RETAIL BAHRAIN W		90049976
21/06/2014	0000235764	-6	Ship	24 HOURS MARKET		90050003
21/06/2014	0000234873	-24	Ship	LAST CHANCE		90049921
21/06/2014	0000235370	-120	Ship	ASWAQ ALHELLI		90049975
21/06/2014	0000234668	-12	Ship	BAHRAIN PRIDE TRADING CENTRE		90049896
21/06/2014	0000235792	-60	Ship	RUYAN DEPARTMENT STORE		90050000
21/06/2014	0000235808	-120	Ship	FU-COM INTERNATIONAL - GEANT		90049982
21/06/2014	0000235407	-240	Ship	FU-COM INTERNATIONAL - GEANT		90049978
21/06/2014	0000236041	-120	Ship	CAREEFOUR HYPERMARKET		90050025
21/06/2014	0000234697	-600	Ship	LULU HYPERMARKET		90049891
21/06/2014	0000235858	-60	Ship	SOLA SHOPPERS CENTRE		90050005
21/06/2014	0000235404	-60	Ship	BABASONS		90049977
21/06/2014	0000234866	-36	Ship	AL JAZIRA COLD STORE		90049926
21/06/2014	0000234967	-60	Ship	RAMEZ INTERNATIONAL TRADING CC		90049933
21/08/2014	0000259946	-60	Ship	ALMUNTAZAH MARKET (AL MEER)		90052164
21/08/2014	0000260356	-36	Ship	RUYAN DEPARTMENT STORE		90052176
21/08/2014	0000260333	-24	Ship	BABASONS		90052175
21/10/2014	0000284783	-12	Ship	ALLIWA COLD STORE		90054593
21/10/2014	0000284954	-24	Ship	AL JAWHARIYA MARKET		90054521
21/10/2014	0000284799	-12	Ship	ASAS MART		90054550
21/10/2014	0000284868	-12	Ship	GEANT EASY		90054637
21/10/2014	0000284496	-36	Ship	AL JAZIRA COLD STORE		90054515

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<b>SKU 0520.0013</b>		<b>SLICE CHESE OMEGA TRIM</b>		<b>12X500 G</b>		
21/10/2014	0000284615	-36	Ship	RUYAN DEPARTMENT STORE		90054602
21/10/2014	0000284553	-24	Ship	BABASONS		90054590
21/10/2014	0000284527	-18	Ship	JAWAD SUPERMARKET		90054607
21/10/2014	0000285060	-24	Ship	BABASONS		90054660
21/10/2014	0000284481	-24	Ship	24 HOURS MARKET		90054534
21/10/2014	0000281283	-120	Ship	RAMEZ INTERNATIONAL TRADING CC		90054223
21/10/2014	0000285077	-12	Ship	24 HOURS MARKET		90054680
21/11/2014	0000053667	48	Receipt			90055121
21/11/2014	0000053662	60	Receipt			90054905
21/11/2014	0000054225	36	Receipt			90055655
21/12/2014	0000308380	-6	Ship	PARK SUPERMARKET		90056960
21/12/2014	0000308424	-12	Ship	JAWAD EXPRESS		90056977
21/12/2014	0000307501	-24	Ship	BABASONS		90056898
21/12/2014	0000306619	-12	Ship	BAHRAIN PRIDE TRADING CENTRE		90056810
21/12/2014	0000307179	-600	Ship	LULU HYPERMARKET		90056849
21/12/2014	0000308432	-12	Ship	24 HOURS MARKET		90056984
21/12/2014	0000307492	-36	Ship	BABASONS		90056889
22/01/2015	0000321402	-36	Ship	AL ZAAD MARKET		90058145
22/01/2015	0000321745	-36	Ship	ASWAQ ALHELLI		90058200
22/01/2015	0000321738	-120	Ship	FU-COM INTERNATIONAL - GEANT		90058197
22/02/2015	0000333889	-24	Ship	AL-ATA'A COLD STORE		90059584
22/02/2015	0000334415	-60	Ship	SULTAN CENTER RETAIL BAHRAIN W		90059627
22/02/2015	0000334404	-24	Ship	AL JAZIRA COLD STORE		90059622
22/02/2015	0000334516	-12	Ship	GEANT EASY		90059638
22/02/2015	0000334207	-36	Ship	AL JAWHARIYA MARKET		90059609
22/02/2015	0000333868	-12	Ship	BUHEJI FOOD CENTER		90059564
22/02/2015	0000333861	-120	Ship	ASWAQ ALHELLI		90059560
22/02/2015	0000332964	-120	Ship	RAMEZ INTERNATIONAL TRADING CC		90059459
22/02/2015	0000334356	-6	Ship	BUSAFAR FOOD CENTRE		90059617
22/03/2015	0000344785	-36	Ship	AL JAZIRA COLD STORE		90060586
22/06/2014	0000236627	-12	Ship	DAR KULAIB MARKETS		90049888
22/06/2014	0000236222	-60	Ship	ASWAQ ALHELLI		90050043
22/06/2014	0000235580	-12	Ship	ALBATRA SUPERMARKET		90049945
22/06/2014	0000235412	-60	Ship	ASWAQ ALHELLI		90049973
22/06/2014	0000235372	-96	Ship	ASWAQ ALHELLI		90049952
22/06/2014	0000235794	-24	Ship	ALMUNTAZAH MARKET (AL MEER)		90049984
22/06/2014	0000235414	-24	Ship	DAIRATY MARKET		90049962
22/06/2014	0000236439	-24	Ship	RUYAN DEPARTMENT STORE		90050057
22/06/2014	0000236232	-120	Ship	ASWAQ ALHELLI		90050038
22/06/2014	0000236036	-60	Ship	BABASONS		90050020
22/06/2014	0000235078	-24	Ship	AL DUKAN TRADING		90049878
22/10/2014	0000284640	-6	Ship	NAYA MART WLL		90054519
22/10/2014	0000285752	-48	Ship	LAST CHANCE		90054728

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<b>SKU 0520.0013</b>		<b>SLICE CHESE OMEGA TRIM</b>		<b>12X500 G</b>			
22/10/2014	0000284695	-24	Ship		LYALI AL QADR		90054554
22/10/2014	0000285763	-48	Ship		GULFMART HYPERMARKET		90054729
22/10/2014	0000284700	-60	Ship		LEBANON TRADE CENTRE		90054605
22/10/2014	0000284508	-24	Ship		HASSAN MEHMOOD		90054566
22/10/2014	0000285072	-24	Ship		ASWAQ AL AWAFI		90054675
22/10/2014	0000285149	-24	Ship		ZAINAL MARKET		90054645
22/10/2014	0000285600	-12	Ship		GEANT EASY		90054712
22/11/2014	0000296169	-12	Ship		BAHRAIN PRIDE TRADING CENTRE		90055721
22/11/2014	0000294503	-36	Ship		AL SATTER COLD STORE		90055590
22/11/2014	0000297443	-24	Ship		ASWAQ ALHELLI		90055855
22/11/2014	0000295901	-12	Ship		BAHRAIN PRIDE TRADING CENTRE		90055696
22/11/2014	0000296029	-36	Ship		RAMEZ INTERNATIONAL TRADING CC		90055706
22/11/2014	0000296224	-12	Ship		24 HOURS MARKET		90055744
22/11/2014	0000295573	-6	Ship		PARK SUPERMARKET		90055693
22/12/2014	0000307747	-12	Ship		JAWAD EXPRESS		90056924
22/12/2014	0000308889	-12	Ship		AL JAZIRA COLD STORE		90057025
22/12/2014	0000308209	-60	Ship		DAIRATY MARKET		90056951
22/12/2014	0000308426	-12	Ship		AL AWADHIA SUPERMARKET		90056979
22/12/2014	0000307676	-6	Ship		EVERFINE TRADING WLL		90056909
22/12/2014	0000308434	-12	Ship		LE MARCHE SUPERMARKET		90056985
22/12/2014	0000308382	-6	Ship		EVERFINE TRADING WLL		90056962
22/12/2014	0000056800	1296	Receipt				1410935
23/01/2015	0000321129	-12	Ship		24 HOURS MARKET		90058126
23/01/2015	0000320761	-6	Ship		AL ANAQH COLD STORE		90058117
23/01/2015	0000321573	-6	Ship		SIM SIM COLD STORE		90058185
23/01/2015	0000321506	-6	Ship		AMSA MARKET		90058119
23/01/2015	0000321574	-6	Ship		SIM SIM COLD STORE		90058186
23/02/2015	0000334119	-12	Ship		JAWAD EXPRESS		90059605
23/02/2015	0000334840	-12	Ship		GENERAL TRADING & FOOD PROCES		90059657
23/02/2015	0000335047	-36	Ship		BABASONS		90059686
23/02/2015	0000333819	-12	Ship		ALMUNTAZAH MARKET (AL MEER)		90059549
23/02/2015	0000334852	-6	Ship		IQRAA MARKET W.L.L		90059663
23/02/2015	0000334850	-24	Ship		JASSIM MARKET		90059661
23/02/2015	0000333122	-12	Ship		24 HOURS MARKET		90059477
23/02/2015	0000062214	24	Receipt				90059548
23/02/2015	0000062164	120	Receipt				90059439
23/06/2014	0000236499	-24	Ship		LAST CHANCE		90050061
23/06/2014	0000237126	-24	Ship		SULTAN CENTER RETAIL BAHRAIN W		90050110
23/06/2014	0000236837	-60	Ship		ANSAR GALLERY W.L.L		90050077
23/06/2014	0000235842	-36	Ship		RAMEZ INTERNATIONAL TRADING CC		90050007
23/06/2014	0000237062	-24	Ship		24 HOURS MARKET		90050121
23/06/2014	0000237086	-24	Ship		BABASONS		90050105
23/06/2014	0000235799	-60	Ship		ALMUNTAZAH MARKET (AL MEER)		90049988

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Date	Document No.	Qty	Tran Type	Supplier/Customer Name	Receipt/Delivery No	Reference
<b>SKU 0520.0013</b>		<b>SLICE CHESE OMEGA TRIM</b>		<b>12X500 G</b>		
23/06/2014	0000237379	-6	Ship	SIM SIM COLD STORE		90050092
23/08/2014	0000260727	-6	Ship	NAYA MART WLL		90052214
23/08/2014	0000260682	-24	Ship	JAWAD SUPERMARKET		90052234
23/08/2014	0000260723	-60	Ship	GULFMART HYPERMARKET		90052242
23/08/2014	0000260608	-12	Ship	24 HOURS MARKET		90052210
23/08/2014	0000259972	-60	Ship	ALMUNTAZAH MARKET (AL MEER)		90052157
23/10/2014	0000286182	-120	Ship	SULTAN CENTER RETAIL BAHRAIN W		90054740
23/10/2014	0000286240	-24	Ship	BABASONS		90054754
23/10/2014	0000285724	-24	Ship	GALALI COLD STORE		90054697
23/10/2014	0000285775	-84	Ship	DAR AL MAONAH TRADING		90054733
23/10/2014	0000284504	-36	Ship	ALMUNTAZAH MARKET (AL MEER)		90054564
23/10/2014	0000285725	-24	Ship	HASSAN MEHMOOD		90054698
23/11/2014	0000295574	-12	Ship	AL MEENA SUPERMARKET		90055694
23/11/2014	0000297409	-60	Ship	ASWAQ ALHELLI		90055849
23/11/2014	0000297373	-60	Ship	ALMUNTAZAH MARKET (AL MEER)		90055844
23/11/2014	0000297927	-12	Ship	RAMEZ INTERNATIONAL TRADING CC		90055896
23/11/2014	0000296503	-12	Ship	GULF BIG BAZAAR		90055759
23/11/2014	0000054420	3888	Receipt			1410931
23/11/2014	0000297480	-60	Ship	LEBANON TRADE CENTRE		90055869
23/12/2014	0000309432	-60	Ship	ASWAQ ALHELLI		90057109
23/12/2014	0000309187	-24	Ship	BABASONS		90057066
23/12/2014	0000308473	-12	Ship	GULF BIG BAZAAR		90056980
23/12/2014	0000306968	-6	Ship	MUJELAN COLD STORE		90056827
23/12/2014	0000309430	-36	Ship	SOLA SHOPPERS CENTRE		90057107
23/12/2014	0000309287	-12	Ship	MINI MART		90057082
23/12/2014	0000307789	-12	Ship	GENERAL TRADING & FOOD PROCES		90056930
23/12/2014	0000308486	-12	Ship	RAMEZ INTERNATIONAL TRADING CC		90056999
23/12/2014	0000309603	-24	Ship	NATIONAL GUARD-SAKHEER		90057092
23/12/2014	0000309279	-12	Ship	JASSIM MARKET		90057074
23/12/2014	0000056895	2592	Receipt			1410937
23/12/2014	0000309406	-48	Ship	BABASONS		90057101
23/12/2014	0000309039	-24	Ship	AL ZAAD MARKET		90057036
23/12/2014	0000056852	24	Receipt			90056861
23/12/2014	0000308419	-36	Ship	RAMEZ INTERNATIONAL TRADING CC		90056973
24/01/2015	0000322020	-24	Ship	MASTER POINT TRADING		90058193
24/01/2015	0000321386	-24	Ship	HAVANA MARKET		90058033
24/01/2015	0000322223	-36	Ship	BABASONS		90058256
24/01/2015	0000322169	-60	Ship	ALMUNTAZAH MARKET (AL MEER)		90058241
24/01/2015	0000321880	-12	Ship	ASEEL SUPERMARKET		90058218
24/01/2015	0000322381	-48	Ship	BABASONS		90058269
24/02/2015	0000334527	-36	Ship	KARZAKKAN CO-OPERATIVE SOCIET		90059612
24/02/2015	0000334205	-12	Ship	AL NOOR SUPERMARKET		90059607
24/02/2015	0000335316	-156	Ship	ASWAQ ALHELLI		90059706



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<b>SKU 0520.0013</b>		<b>SLICE CHESE OMEGA TRIM</b>		<b>12X500 G</b>		
24/02/2015	0000334720	-12	Ship	24 SEVEN MINI MARTS		90059655
24/02/2015	0000335571	-24	Ship	STOCK A/C JAFFER PERIYOLI		90059784
24/02/2015	0000334847	-24	Ship	HAJI MARKETS W.L.L		90059659
24/02/2015	0000062228	24	Receipt			90059609
24/02/2015	0000335338	-120	Ship	LEBANON TRADE CENTRE		90059711
24/02/2015	0000333894	-12	Ship	ASAS MART		90059589
24/02/2015	0000335317	-120	Ship	ASWAQ ALHELLI		90059707
24/03/2015	0000346778	-600	Ship	LULU HYPERMARKET		90060776
24/06/2014	0000236823	-60	Ship	EXHIBITION MIDWAY SUPERMARKET		90050085
24/06/2014	0000236795	-36	Ship	MACROMART W.L.L		90050067
24/06/2014	0000236832	-36	Ship	HASSAN MEHMOOD		90050081
24/06/2014	0000234964	-60	Ship	RAMEZ INTERNATIONAL TRADING CC		90049934
24/06/2014	0000235115	-6	Ship	JAWAD EXPRESS		90049948
24/06/2014	0000236863	-24	Ship	EXHIBITION MIDWAY SUPERMARKET		90050087
24/06/2014	0000237353	-12	Ship	ASEEL SUPERMARKET		90050113
24/06/2014	0000236822	-24	Ship	RUYAN DEPARTMENT STORE		90050082
24/06/2014	0000237617	-36	Ship	SANABIS CONSUMER CO-OP SOCIET		90050144
24/07/2014	0000042358	2592	Receipt			1367421
24/08/2014	0000260749	-24	Ship	BABASONS		90052239
24/08/2014	0000261325	-24	Ship	SOLA SHOPPERS CENTRE		90052252
24/08/2014	0000259220	-6	Ship	FIDA MARKET		90052104
24/08/2014	0000260412	-12	Ship	GENERAL TRADING & FOOD PROCES		90052197
24/08/2014	0000259882	-12	Ship	ALLIWA COLD STORE		90052145
24/08/2014	0000259843	-12	Ship	JAWAD SUPERMARKET		90052146
24/08/2014	0000261367	-24	Ship	ASWAQ ALHELLI		90052276
24/08/2014	0000261344	-36	Ship	ASWAQ ALHELLI		90052253
24/08/2014	0000258373	-60	Ship	RAMEZ INTERNATIONAL TRADING CC		90052037
24/09/2014	0000272623	-24	Ship	ASWAQ ALHELLI		90053315
24/11/2014	0000296240	-12	Ship	AMSA MARKET		90055747
24/11/2014	0000296898	-48	Ship	ALMUNTAZAH MARKET (AL MEER)		90055782
24/12/2014	0000309493	-12	Ship	24 HOURS MARKET		90057111
24/12/2014	0000309963	-24	Ship	ALMUNTAZAH MARKET (AL MEER)		90057139
24/12/2014	0000310003	-12	Ship	RUYAN DEPARTMENT STORE		90057120
24/12/2014	0000309415	-60	Ship	ASWAQ ALHELLI		90057103
24/12/2014	0000309660	-12	Ship	ASEEL SUPERMARKET		90057080
25/01/2015	0000322828	-48	Ship	FU-COM INTERNATIONAL - GEANT		90058293
25/01/2015	0000321887	-12	Ship	MAITHAM FOODSTUFF		90058222
25/01/2015	0000322922	-12	Ship	AL SATTER COLD STORE		90058283
25/01/2015	0000322210	-24	Ship	FU-COM INTERNATIONAL - GEANT		90058246
25/01/2015	0000320830	-12	Ship	BAHRAIN PRIDE TRADING CENTRE		90058113
25/01/2015	0000059627	12	Receipt			90058218
25/02/2015	0000334865	-120	Ship	SULTAN CENTER RETAIL BAHRAIN W		90059673
25/02/2015	0000335937	-24	Ship	ALMUNTAZAH MARKET (AL MEER)		90059813

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<b>SKU 0520.0013</b>		<b>SLICE CHESE OMEGA TRIM</b>		<b>12X500 G</b>		
25/02/2015	0000334745	-12	Ship	JAWAD EXPRESS		90059656
25/02/2015	0000335330	-120	Ship	ASWAQ ALHELLI		90059710
25/02/2015	0000335351	-12	Ship	DAWAR 5 MARKET		90059715
25/02/2015	0000334868	-6	Ship	JAWAD EXPRESS		90059674
25/02/2015	0000336128	-60	Ship	BABASONS		90059843
25/02/2015	0000336121	-60	Ship	BABASONS		90059841
25/02/2015	0000335343	-60	Ship	GULFMART HYPERMARKET		90059714
25/02/2015	0000334518	-48	Ship	LE MARCHE SUPERMARKET		90059640
25/02/2015	0000334860	-300	Ship	LULU HYPERMARKET		90059667
25/03/2015	0000347564	-12	Ship	KINGDOM PRIDE CENTRE		90060846
25/04/2015	0000359204	-4	Ship	JAWAD EXPRESS		90061856
25/04/2015	0000067311	2	Receipt			
25/06/2014	0000236871	-12	Ship	EVERFINE TRADING WLL		90050088
25/06/2014	0000236808	-60	Ship	LE MARCHE SUPERMARKET		90050071
25/06/2014	0000236597	-12	Ship	EVERFINE TRADING WLL		90050063
25/06/2014	0000238230	-12	Ship	MAKKAH MARKET		90050185
25/06/2014	0000234690	-24	Ship	STOCK A/C JAFFER PERIYOLI		90049877
25/06/2014	0000237839	-12	Ship	GEANT EASY		90050167
25/06/2014	0000042558	24	Receipt			90050061
25/08/2014	0000261822	-24	Ship	24 HOURS MARKET		90052308
25/08/2014	0000259778	-24	Ship	HAJI MARKETS W.L.L		90052130
25/08/2014	0000260331	-12	Ship	AL JAZIRA COLD STORE		90052170
25/08/2014	0000261433	-24	Ship	BABASONS		90052275
25/08/2014	0000261388	-24	Ship	RAMEZ INTERNATIONAL TRADING CC		90052273
25/10/2014	0000051994	24	Receipt			90054534
25/11/2014	0000298597	-12	Ship	KARZAKKAN CO-OPERATIVE SOCIET		90055964
25/11/2014	0000297868	-36	Ship	AL JAZIRA COLD STORE		90055880
25/11/2014	0000297292	-24	Ship	EXHIBITION MIDWAY SUPERMARKET		90055834
25/11/2014	0000298530	-12	Ship	AL SHAHD MARKET		90055936
25/11/2014	0000298616	-120	Ship	RUYAN DEPARTMENT STORE		90055983
25/11/2014	0000054543	2592	Receipt			1410933
25/11/2014	0000296691	-6	Ship	SALMAN INTERNATIONAL MARKET		90055773
25/11/2014	0000297382	-12	Ship	MAKKAH MARKET		90055846
25/12/2014	0000310469	-36	Ship	ALMUNTAZAH MARKET (AL MEER)		90057164
25/12/2014	0000310467	-36	Ship	ALMUNTAZAH MARKET (AL MEER)		90057165
25/12/2014	0000309918	-24	Ship	HAJI MARKETS W.L.L		90057118
25/12/2014	0000309950	-120	Ship	ANSAR GALLERY W.L.L		90057130
25/12/2014	0000309409	-24	Ship	BABASONS		90057102
25/12/2014	0000056939	2592	Receipt			1410936
26/01/2015	0000322207	-120	Ship	ASWAQ ALHELLI		90058247
26/01/2015	0000323240	-24	Ship	AL JAZIRA COLD STORE		90058343
26/01/2015	0000319691	-36	Ship	RAMEZ INTERNATIONAL TRADING CC		90058018
26/02/2015	0000336725	-12	Ship	ASEEL SUPERMARKET		90059865

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Date	Document No.	Qty	Tran Type	Supplier/Customer Name	Receipt/Delivery No	Reference
SKU 0520.0013		SLICE CHESE OMEGA TRIM		12X500 G		
26/02/2015	0000335934	-48	Ship	ALMUNTAZAH MARKET (AL MEER)		90059815
26/02/2015	0000335959	-24	Ship	AMWAJ ISAND MARKET		90059827
26/02/2015	0000335960	-24	Ship	ALMUNTAZAH MARKET (AL MEER)		90059828
26/02/2015	0000336372	-12	Ship	BABASONS		90059849
26/03/2015	0000348215	-24	Ship	BABASONS		90060888
26/06/2014	0000238278	-36	Ship	ALMUNTAZAH MARKET (AL MEER)		90050181
26/06/2014	0000238676	-12	Ship	24 HOURS MARKET		90050210
26/06/2014	0000236392	-60	Ship	BABASONS		90050047
26/06/2014	0000237662	-6	Ship	SALMAN INTERNATIONAL MARKET		90050134
26/06/2014	0000238271	-24	Ship	GULFMART HYPERMARKET		90050179
26/08/2014	0000262377	-60	Ship	RAMEZ INTERNATIONAL TRADING CC		90052363
26/08/2014	0000259894	-12	Ship	24 HOURS MARKET		90052159
26/08/2014	0000262361	-24	Ship	ALMUNTAZAH MARKET (AL MEER)		90052356
26/08/2014	0000262347	-120	Ship	ALMUNTAZAH MARKET (AL MEER)		90052359
26/08/2014	0000259873	-12	Ship	FIDA MARKET		90052143
26/08/2014	0000261550	-6	Ship	BAITH ALREDHA MARKET		90052217
26/08/2014	0000261636	-120	Ship	SULTAN CENTER RETAIL BAHRAIN W		90052289
26/08/2014	0000262356	-12	Ship	DAWAR 5 MARKET		90052327
26/08/2014	0000260414	-6	Ship	SIM SIM COLD STORE		90052195
26/10/2014	0000284692	-24	Ship	KINGDOM PRIDE CENTRE		90054545
26/10/2014	0000285730	-12	Ship	EXHIBITION MIDWAY SUPERMARKET		90054709
26/10/2014	0000286309	-12	Ship	SHEEBA SUPERMARKET		90054792
26/10/2014	0000286302	-12	Ship	GULF BIG BAZAAR		90054775
26/10/2014	0000286513	-60	Ship	ANSAR GALLERY W.L.L		90054802
26/10/2014	0000286580	-12	Ship	NATIONAL GUARD-SAKHEER		90054804
26/10/2014	0000285645	-36	Ship	RAMEZ INTERNATIONAL TRADING CC		90054696
26/10/2014	0000285027	-12	Ship	24 HOURS MARKET		90054674
26/10/2014	0000286541	-24	Ship	AL JAZIRA COLD STORE		90054817
26/10/2014	0000284503	-24	Ship	ALMUNTAZAH MARKET (AL MEER)		90054563
26/10/2014	0000286265	-12	Ship	AL JAZIRA COLD STORE		90054749
26/10/2014	0000285653	-12	Ship	BAHRAIN PRIDE TRADING CENTRE		90054713
26/10/2014	0000284590	-36	Ship	RAMEZ INTERNATIONAL TRADING CC		90054585
26/10/2014	0000285701	-12	Ship	UNIVERSAL FOOD CENTRE		90054703
26/10/2014	0000286512	-120	Ship	FU-COM INTERNATIONAL - GEANT		90054806
26/11/2014	0000298888	-24	Ship	ASWAQ AL AWAFI		90056028
26/11/2014	0000299385	-6	Ship	STOCK A/C VIJAYKUMAR		90056097
26/11/2014	0000299041	-12	Ship	GHULOOM NAUSHAD		51010903
26/11/2014	0000298952	-6	Ship	SIM SIM COLD STORE		90056034
26/11/2014	0000298911	-12	Ship	KARZAKKAN CO-OPERATIVE SOCIET		90056029
26/11/2014	0000298288	-24	Ship	AL SATTER COLD STORE		90055906
26/11/2014	0000298396	-6	Ship	AL JAWHARIYA MARKET		90055918
26/11/2014	0000297795	-12	Ship	BAHRAIN PRIDE TRADING CENTRE		90055873
26/11/2014	0000298584	-24	Ship	AL JAZIRA COLD STORE		90055952

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Date	Document No.	Qty	Tran Type	Supplier/Customer Name	Receipt/Delivery No	Reference
<b>SKU 0520.0013</b>		<b>SLICE CHESE OMEGA TRIM</b>		<b>12X500 G</b>		
26/11/2014	0000298649	-24	Ship	BABASONS		90055988
26/12/2014	0000057194	12	Receipt			90056979
26/12/2014	0000057203	12	Receipt			90057080
27/01/2015	0000323209	-36	Ship	AL JAZIRA COLD STORE		90058329
27/01/2015	0000321725	-24	Ship	SULTAN CENTER RETAIL BAHRAIN W		90058192
27/01/2015	0000322732	-12	Ship	ASEEL SUPERMARKET		90058288
27/01/2015	0000322170	-24	Ship	EXHIBITION MIDWAY SUPERMARKET		90058242
27/01/2015	0000323230	-12	Ship	BABASONS		90058337
27/08/2014	0000046860	12	Receipt			90052050
27/08/2014	0000262205	-12	Ship	24 HOURS MARKET		90052340
27/08/2014	0000259891	-12	Ship	24 SEVEN MINI MARTS		90052155
27/08/2014	0000262440	-12	Ship	JASSIM MARKET		90052362
27/08/2014	0000262785	-6	Ship	STOCK A/C MOHANKUMAR BUSI		90052399
27/08/2014	0000260775	-6	Ship	ALNEAMA FOOD CENTRE		90052241
27/10/2014	0000287392	-12	Ship	AL AWADHIA SUPERMARKET		90054889
27/10/2014	0000286323	-12	Ship	EXHIBITION MIDWAY SUPERMARKET		90054776
27/10/2014	0000286511	-48	Ship	LAST CHANCE		90054805
27/10/2014	0000286987	-36	Ship	GULFMART HYPERMARKET		90054859
27/10/2014	0000284660	-180	Ship	SULTAN CENTER RETAIL BAHRAIN W		90054599
27/10/2014	0000286322	-12	Ship	EXHIBITION MIDWAY SUPERMARKET		90054774
27/10/2014	0000287320	-12	Ship	BUHEJI FOOD CENTER		90054877
27/10/2014	0000286653	-12	Ship	AL AWADHIA SUPERMARKET		90054810
27/11/2014	0000299269	-12	Ship	RUYAN DEPARTMENT STORE		90056077
27/11/2014	0000298729	-36	Ship	ALMUNTAZAH MARKET (AL MEER)		90056003
27/11/2014	0000299265	-36	Ship	ASWAQ ALHELLI		90056086
27/11/2014	0000299118	-24	Ship	MACROMART W.L.L		90056044
27/12/2014	0000310876	-60	Ship	ASWAQ ALHELLI		90057192
27/12/2014	0000310681	-24	Ship	AL SATTER COLD STORE		90057156
27/12/2014	0000310468	-36	Ship	ALMUNTAZAH MARKET (AL MEER)		90057168
27/12/2014	0000308810	-12	Ship	AL NOOR SUPERMARKET		90057020
27/12/2014	0000310254	-12	Ship	DAWAR 5 MARKET		90057152
27/12/2014	0000310170	-12	Ship	24 HOURS MARKET		90057144
27/12/2014	0000310255	-6	Ship	SIM SIM COLD STORE		90057153
27/12/2014	0000309175	-24	Ship	AL JAZIRA COLD STORE		90057057
28/01/2015	0000323298	-48	Ship	RAMEZ INTERNATIONAL TRADING CC		90058349
28/01/2015	0000323889	-12	Ship	EVERFINE TRADING WLL		90058368
28/01/2015	0000323998	-12	Ship	JAWAD EXPRESS		90058394
28/02/2015	0000336563	-6	Ship	BABASONS		90059881
28/02/2015	0000335398	-120	Ship	SULTAN CENTER RETAIL BAHRAIN W		90059758
28/02/2015	0000336625	-24	Ship	EXHIBITION MIDWAY SUPERMARKET		90059885
28/02/2015	0000062678	24	Receipt			90059828
28/02/2015	0000062672	36	Receipt			90059612
28/02/2015	0000336554	-12	Ship	RAMEZ INTERNATIONAL TRADING CC		90059877

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Date	Document No.	Qty	Tran Type	Supplier/Customer Name	Receipt/Delivery No	Reference
<b>SKU 0520.0013</b>		<b>SLICE CHESE OMEGA TRIM</b>		<b>12X500 G</b>		
28/03/2015	0000348353	-60	Ship	RAMEZ INTERNATIONAL TRADING CC		90060900
28/03/2015	0000347320	-12	Ship	24 HOURS MARKET		90060834
28/03/2015	0000348966	-12	Ship	MACROMART W.L.L		90060937
28/06/2014	0000238664	-24	Ship	MAKKAH MARKET		90050208
28/06/2014	0000237717	-36	Ship	AL JAZIRA COLD STORE		90050148
28/06/2014	0000238325	-600	Ship	LULU HYPERMARKET		90050191
28/06/2014	0000237524	-12	Ship	24 HOURS MARKET		90050139
28/06/2014	0000239315	-24	Ship	AL ZAAD MARKET		90050267
28/06/2014	0000239274	-36	Ship	ALMEEQAT MARKET		90050278
28/06/2014	0000239294	-60	Ship	EXHIBITION MIDWAY SUPERMARKET		90050255
28/06/2014	0000239211	-120	Ship	ALMUNTAZAH MARKET (AL MEER)		90050248
28/06/2014	0000239304	-12	Ship	REEF MART TRADING WLL		90050270
28/06/2014	0000238768	-24	Ship	MACROMART W.L.L		90050218
28/08/2014	0000261994	-60	Ship	FU-COM INTERNATIONAL - GEANT		90052320
28/08/2014	0000263253	-19	Ship	AL JAZIRA COLD STORE		90052443
28/08/2014	0000262750	-36	Ship	LE MARCHE SUPERMARKET		90052394
28/08/2014	0000262049	-6	Ship	SIM SIM COLD STORE		90052294
28/10/2014	0000287863	-12	Ship	MOHAMED ALI SHARIF		90054933
28/10/2014	0000287714	-12	Ship	ALMUNTAZAH MARKET (AL MEER)		90054909
28/10/2014	0000288032	-900	Ship	LULU HYPERMARKET		90054955
28/10/2014	0000284514	-60	Ship	ALMUNTAZAH MARKET (AL MEER)		90054570
28/10/2014	0000286230	-12	Ship	24 HOURS MARKET		90054788
28/10/2014	0000287232	-36	Ship	MACROMART W.L.L		90054869
28/10/2014	0000287759	-36	Ship	BABASONS		90054925
28/10/2014	0000286300	-12	Ship	EXHIBITION MIDWAY SUPERMARKET		90054772
28/10/2014	0000286994	-60	Ship	ASWAQ ALHELLI		90054861
28/12/2014	0000311359	-60	Ship	LEBANON TRADE CENTRE		90057253
28/12/2014	0000311322	-24	Ship	AL JAZIRA COLD STORE		90057246
28/12/2014	0000310865	-600	Ship	LULU HYPERMARKET		90057188
29/01/2015	0000323263	-60	Ship	LEBANON TRADE CENTRE		90058347
29/01/2015	0000324773	-24	Ship	EXHIBITION MIDWAY SUPERMARKET		90058472
29/01/2015	0000324765	-36	Ship	EXHIBITION MIDWAY SUPERMARKET		90058471
29/01/2015	0000324626	-24	Ship	ALMUNTAZAH MARKET (AL MEER)		90058456
29/01/2015	0000324563	-12	Ship	DAWAR 5 MARKET		90058431
29/01/2015	0000324622	-24	Ship	ALMUNTAZAH MARKET (AL MEER)		90058454
29/01/2015	0000324619	-36	Ship	ALMUNTAZAH MARKET (AL MEER)		90058452
29/01/2015	0000324061	-12	Ship	AL JAZIRA COLD STORE		90058401
29/01/2015	0000324824	-24	Ship	BAHRAIN PRIDE TRADING CENTRE		90058467
29/01/2015	0000324762	-60	Ship	EXHIBITION MIDWAY SUPERMARKET		90058470
29/01/2015	0000324141	-12	Ship	ASWAQ ALHELLI		90058411
29/01/2015	0000324828	-24	Ship	RUYAN DEPARTMENT STORE		90058469
29/01/2015	0000324873	-36	Ship	AL SATTER COLD STORE		90058479
29/03/2015	0000348396	-24	Ship	RAMEZ INTERNATIONAL TRADING CC		90060914

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<b>SKU 0520.0013</b>		<b>SLICE CHESE OMEGA TRIM</b>		<b>12X500 G</b>		
29/03/2015	0000348496	-12	Ship	ALLIWA COLD STORE		90060920
29/03/2015	0000349122	-36	Ship	SOLA SHOPPERS CENTRE		90060946
29/06/2014	0000239677	-60	Ship	SULTAN CENTER RETAIL BAHRAIN W		90050288
29/06/2014	0000237977	-36	Ship	ALMUNTAZAH MARKET (AL MEER)		90050175
29/06/2014	0000240046	-60	Ship	RAMEZ INTERNATIONAL TRADING CC		90050338
29/06/2014	0000236848	-12	Ship	AL NOOR SUPERMARKET		90050096
29/07/2014	0000251460	-60	Ship	JAWAD SUPERMARKET		90051452
29/10/2014	0000288229	-24	Ship	ALMUNTAZAH MARKET (AL MEER)		90054967
29/10/2014	0000288362	-240	Ship	CAREEFOUR HYPERMARKET		90054997
29/10/2014	0000288232	-36	Ship	ALMUNTAZAH MARKET (AL MEER)		90054971
29/10/2014	0000288233	-12	Ship	24 HOURS MARKET		90054972
29/10/2014	0000288252	-60	Ship	LEBANON TRADE CENTRE		90054973
29/10/2014	0000287743	-12	Ship	SIM SIM COLD STORE		90054904
29/10/2014	0000286544	-24	Ship	RAMEZ INTERNATIONAL TRADING CC		90054821
29/10/2014	0000286297	-6	Ship	SIM SIM COLD STORE		90054771
29/10/2014	0000286654	-24	Ship	AL NAKHLA COLD STORE		90054811
29/11/2014	0000298736	-12	Ship	AMWAJ ISAND MARKET		90056008
29/11/2014	0000299992	-24	Ship	SOLA SHOPPERS CENTRE		90056150
29/11/2014	0000298833	-12	Ship	ASEEL SUPERMARKET		90056020
29/11/2014	0000298731	-120	Ship	SULTAN CENTER RETAIL BAHRAIN W		90056001
29/11/2014	0000300016	-12	Ship	ASWAQ ALHELLI		90056173
29/11/2014	0000300048	-36	Ship	BABASONS		90056144
29/12/2014	0000310822	-12	Ship	KARAMI MARKET		90057186
29/12/2014	0000311801	-24	Ship	ALMUNTAZAH MARKET (AL MEER)		90057260
29/12/2014	0000309957	-36	Ship	LE MARCHE SUPERMARKET		90057133
30/03/2015	0000349033	-12	Ship	ASEEL SUPERMARKET		90060928
30/03/2015	0000350091	-48	Ship	AL JAZIRA COLD STORE		90061000
30/03/2015	0000349543	-36	Ship	BABASONS		90060981
30/03/2015	0000348835	-12	Ship	JASSIM MARKET		90060931
30/03/2015	0000350002	-120	Ship	RAMEZ INTERNATIONAL TRADING CC		90060998
30/03/2015	0000350093	-12	Ship	RUYAN DEPARTMENT STORE		90061008
30/03/2015	0000350292	-48	Ship	MACROMART W.L.L		90061035
30/03/2015	0000350134	-96	Ship	FU-COM INTERNATIONAL - GEANT		90061029
30/06/2014	0000239814	-60	Ship	LYALI AL QADR		90050306
30/06/2014	0000239855	-6	Ship	ALNEAMA FOOD CENTRE		90050311
30/06/2014	0000239787	-180	Ship	LULU HYPERMARKET		90050317
30/06/2014	0000239481	-12	Ship	BAHRAIN PRIDE TRADING CENTRE		90050281
30/06/2014	0000239749	-60	Ship	ALMUNTAZAH MARKET (AL MEER)		90050303
30/06/2014	0000240118	-72	Ship	RAMEZ INTERNATIONAL TRADING CC		90050339
30/08/2014	0000263294	-36	Ship	ASWAQ ALHELLI		90052438
30/10/2014	0000287756	-60	Ship	BABASONS		90054921
30/10/2014	0000288829	-36	Ship	BABASONS		90055047
30/10/2014	0000288440	-48	Ship	BABASONS		90055011

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<b>SKU 0520.0013</b>		<b>SLICE CHESE OMEGA TRIM</b>		<b>12X500 G</b>		
30/10/2014	0000287321	-12	Ship	BAHRAIN PRIDE TRADING CENTRE		90054874
30/10/2014	0000288741	-36	Ship	SOLA SHOPPERS CENTRE		90055030
30/10/2014	0000288193	-12	Ship	AL JAZIRA COLD STORE		90054962
30/10/2014	0000050274	3888	Receipt			1398431
30/10/2014	0000287322	-12	Ship	HAJI MARKETS W.L.L		90054878
30/11/2014	0000300047	-24	Ship	BABASONS		90056143
30/11/2014	0000300003	-24	Ship	ASWAQ ALHELLI		90056163
30/11/2014	0000300508	-12	Ship	BABASONS		90056204
30/11/2014	0000299181	-60	Ship	ALMUNTAZAH MARKET (AL MEER)		90056051
30/11/2014	0000298912	-6	Ship	KINGDOM PRIDE CENTRE		90056030
30/11/2014	0000300536	-36	Ship	AL JAZIRA COLD STORE		90056221
30/12/2014	0000310766	-24	Ship	KINGDOM PRIDE CENTRE		90057183
30/12/2014	0000310900	-12	Ship	24 HOURS MARKET		90057209
30/12/2014	0000312272	-12	Ship	ASWAQ ALHELLI		90057338
30/12/2014	0000311819	-6	Ship	MAMOON COLD STORE		90057274
30/12/2014	0000312186	-24	Ship	BABASONS		90057305
30/12/2014	0000311822	-12	Ship	IQRAA MARKET		90057277
30/12/2014	0000310855	-6	Ship	NAYA MART WLL		90057187
30/12/2014	0000311820	-6	Ship	ALNAOOMA TRADER		90057275
31/01/2015	0000324624	-6	Ship	ALNEAMA FOOD CENTRE		90058455
31/01/2015	0000324871	-60	Ship	RUYAN DEPARTMENT STORE		90058475
31/01/2015	0000324105	-60	Ship	RAMEZ INTERNATIONAL TRADING CC		90058404
31/01/2015	0000060179	24	Receipt			90058456
31/01/2015	0000325203	-60	Ship	ASWAQ ALHELLI		90058536
31/03/2015	0000350891	-36	Ship	AL FAWATIM COLD STORE		90061121
31/03/2015	0000350129	-60	Ship	RAMEZ INTERNATIONAL TRADING CC		90061024
31/03/2015	0000350973	-6	Ship	AL TAWSEEL MARKET		90061119
31/03/2015	0000349843	-12	Ship	MUJELAN COLD STORE		90060994
31/07/2014	0000251464	-12	Ship	24 HOURS MARKET		90051451
31/07/2014	0000251358	-120	Ship	ASWAQ ALHELLI		90051434
31/07/2014	0000251550	-600	Ship	LULU HYPERMARKET		90051474
31/07/2014	0000251454	-36	Ship	JAWAD SUPERMARKET		90051455
31/08/2014	0000261413	-60	Ship	RAMEZ INTERNATIONAL TRADING CC		90052277
31/08/2014	0000263028	-180	Ship	RAMEZ INTERNATIONAL TRADING CC		90052416
31/08/2014	0000261640	-12	Ship	BASAL COLD STORE		90052296
31/10/2014	0000287165	-12	Ship	MAKKAH MARKET		90054890
31/10/2014	0000051915	12	Receipt			90054543
31/10/2014	0000052442	12	Receipt			90054674