

# Essentials

## Purchase Report

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Inv. #	Design Number	Quantity	Rate	Amount
<b>KAMRAN WAREHOUSE</b>				
<u>19/04/2017</u>				
13	WG001	62	550	34,100.00
13	PC4360	4	7,990	31,960.00
13	CITINLUXURY	61	745	45,445.00
13	HP85	12	995	11,940.00
		<u>139</u>		<u>123,445</u>
<u>22/05/2017</u>				
14	GP532	9	800	7,200.00
14	SHA113	12	200	2,400.00
14	IT1108	6	500	3,000.00
14	IT2208	6	670	4,020.00
14	CITIN	55	550	30,250.00
14	FBTN523	6	995	5,970.00
14	NKNP011	6	300	1,800.00
		<u>100</u>		<u>54,640</u>
<u>23/06/2017</u>				
15	BN2217	18	650	11,700.00
15	BN909	24	795	19,080.00
15	SH9789	21	750	15,750.00
15	BN3091	20	795	15,900.00
15	SH843	11	750	8,250.00
15	SH2147	17	750	12,750.00
15	OPAL	9	895	8,055.00
15	NBB351082	2	950	1,900.00
15	M&SMIX006	36	1,550	55,800.00
15	CITIN	4	580	2,320.00
15	T-118	12	840	10,080.00
15	HP85	12	995	11,940.00
15	SH01-B	12	150	1,800.00
15	LL8920	30	700	21,000.00
15	CH4974	12	350	4,200.00
15	CH04090809	30	350	10,500.00
15	CH4962	24	350	8,400.00
15	CH0116	12	450	5,400.00
15	CH4960	24	350	8,400.00
		<u>330</u>		<u>233,225</u>
<u>31/07/2017</u>				
16	EMOTION	12	1,250	15,000.00
16	BO3388	3	4,990	14,970.00

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16	BO5372	2	3,190	6,380.00
16	NCA588599	11	1,895	20,845.00
16	NK1813	2	2,095	4,190.00
16	NKS15309	2	1,490	2,980.00
16	NK1238	4	2,090	8,360.00
16	NK617	3	1,890	5,670.00
16	NK612	3	1,890	5,670.00
16	NK610	3	1,890	5,670.00
16	NK613	3	1,890	5,670.00
16	NK6511	2	3,590	7,180.00
16	NK8309	4	3,990	15,960.00
16	SVMSHORTS	3	2,995	8,985.00
16	SVM4962	3	2,695	8,085.00
16	VG894	12	500	6,000.00
16	VG999	12	500	6,000.00
16	NBB351082	23	950	21,850.00
16	AN3698	37	1,690	62,530.00
16	AN3635	13	2,290	29,770.00
16	GO6031	12	1,295	15,540.00
16	SBD2000	7	2,250	15,750.00
16	SBD4021	8	2,670	21,360.00
16	SBD2023	5	2,670	13,350.00
16	XBO051	16	2,415	38,640.00
16	SBD4035	8	2,670	21,360.00
16	T-118	10	840	8,400.00
16	RUBY-B532	27	630	17,010.00
16	M&SMIX006	46	1,550	71,300.00
16	KK155	18	1,290	23,220.00
16	MF1202	6	550	3,300.00
16	GP532	4	800	3,200.00
16	AN2476	6	2,290	13,740.00
16	NKS118	6	995	5,970.00
16	SH82756-B	9	795	7,155.00
16	SH826	9	795	7,155.00
16	SH904	9	850	7,650.00
16	SH838	6	795	4,770.00
16	VG1401	9	950	8,550.00
		378		569,185
<u>20/08/2017</u>				
17	SH826	1	795	795.00

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17	SH838	1	795	795.00
17	SH876	2	890	1,780.00
17	CH0203	1	400	400.00
17	CH0298	2	400	800.00
17	CH04490849	1	350	350.00
17	CH4960	1	350	350.00
17	CH4968	10	450	4,500.00
17	LL526619BIG	1	400	400.00
17	BN698	1	350	350.00
17	SH907	1	400	400.00
17	ELBRINAP	11	400	4,400.00
17	NKNSP011	6	300	1,800.00
17	SH01-B	1	150	150.00
17	MF1501	2	690	1,380.00
17	SH1289	1	700	700.00
17	AN3697	5	1,690	8,450.00
17	CITIN	4	580	2,320.00
17	NBB351082	2	950	1,900.00
17	BN3091	1	795	795.00
17	BN8828	1	690	690.00
17	SBP891	1	2,065	2,065.00
17	YI1005	2	1,650	3,300.00
		59		38,870
<u>26/08/2017</u>				
18	NK0070	3	4,290	12,870.00
18	NK0066	2	3,990	7,980.00
18	NK0069	3	3,990	11,970.00
18	NK3850	1	3,390	3,390.00
18	NK3894	2	3,390	6,780.00
18	NK3861	4	3,390	13,560.00
18	NK615	2	2,190	4,380.00
18	NK613	3	1,890	5,670.00
18	NK608	3	2,190	6,570.00
18	NK610	3	1,890	5,670.00
18	NK618	3	1,990	5,970.00
18	NK617	3	1,890	5,670.00
18	AYDOMIX	6	2,995	17,970.00
18	HHSF0581	3	1,895	5,685.00
18	ZINNIA	27	1,190	32,130.00
18	ORCHID	43	1,150	49,450.00

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18	T-118	16	840	13,440.00
18	RUBY-B532	35	630	22,050.00
18	BJ61305	26	2,900	75,400.00
18	SH8056	18	750	13,500.00
18	SH2148	9	695	6,255.00
18	SH717	17	695	11,815.00
18	BN8825	18	695	12,510.00
18	BN0513	14	695	9,730.00
18	BN502	18	750	13,500.00
18	LL8920	35	700	24,500.00
18	GP532	8	800	6,400.00
18	LL52860	12	400	4,800.00
18	LL38696	12	350	4,200.00
18	CH04090809	24	350	8,400.00
18	BN8835	12	350	4,200.00
18	SH544	12	350	4,200.00
18	SH311	6	300	1,800.00
18	SH3147	6	300	1,800.00
18	SH3044	12	400	4,800.00
18	SH3156	12	300	3,600.00
18	VG8292	20	200	4,000.00
		453		446,615
<u>09/10/2017</u>				
19	CH04620993	6	300	1,800.00
19	CH0975	6	300	1,800.00
19	CH09560253	16	350	5,600.00
19	CH4962	12	350	4,200.00
19	SH743	18	350	6,300.00
19	NKVS006	10	600	6,000.00
19	VG8292	15	200	3,000.00
19	SH3044	18	400	7,200.00
19	SH036	6	450	2,700.00
19	SH328	6	450	2,700.00
19	SH82756-B	3	795	2,385.00
19	SH826	3	795	2,385.00
19	SH7400	3	700	2,100.00
19	SH904	3	850	2,550.00
19	VG1401	7	950	6,650.00
19	SH2503	1	850	850.00
19	SH636	1	795	795.00

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19	SH876	1	890	890.00
19	VG213	3	550	1,650.00
19	SH838	3	795	2,385.00
19	BONDYMIX	8	600	4,800.00
19	A111	22	300	6,600.00
19	SBC347	5	1,230	6,150.00
19	SBC356	5	1,230	6,150.00
19	YI1905	33	1,590	52,470.00
19	YI1005	4	1,650	6,600.00
19	SH075	18	725	13,050.00
19	SH1856	24	750	18,000.00
19	SH2093	16	750	12,000.00
19	SH946	15	795	11,925.00
20	RUBY-B532	45	630	28,350.00
20	T-118	59	840	49,560.00
19	SH843	10	750	7,500.00
19	SH831	13	795	10,335.00
19	DB8083	16	795	12,720.00
19	SH01-B	12	150	1,800.00
19	Z-INCIFR	1	45,950	45,950.00
19	T-CKV51	2	12,900	25,800.00
19	FJ145	2	13,950	27,900.00
19	HALAZA	1	16,900	16,900.00
19	NKAB-33	2	3,590	7,180.00
19	NK0053	3	4,395	13,185.00
19	NK0066	3	3,990	11,970.00
19	NK0078	3	4,590	13,770.00
19	NK0075	3	4,290	12,870.00
19	NK610	1	1,890	1,890.00
19	NK617	1	1,890	1,890.00
19	NK618	1	1,990	1,990.00
19	NK613	1	1,890	1,890.00
19	NK611	1	2,190	2,190.00
19	NK612	1	1,890	1,890.00
19	NK608	2	2,190	4,380.00
19	NCA588599	4	1,895	7,580.00
19	NK1239	2	2,090	4,180.00
19	NK2043	4	1,490	5,960.00
19	BO5371	3	3,190	9,570.00
19	BO5373	3	3,190	9,570.00

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Inv. #	Design Number	Quantity	Rate	Amount
19	PC622	3	3,590	10,770.00
19	AYDOMIXBIG-FS	2	3,450	6,900.00
19	NBBMIX-FS	8	3,590	28,720.00
19	GP8370	1	4,250	4,250.00
19	SH075	1	4,250	4,250.00
19	GP8200	1	4,250	4,250.00
19	AN2657-2.6	18	750	13,500.00
19	LL8920	25	700	17,500.00
19	GP532	8	800	6,400.00
19	CH4974	10	350	3,500.00
		<u>567</u>		<u>640,495</u>
<u>18/10/2017</u>				
21	KK153PU	30	1,390	41,700.00
		<u>30</u>		<u>41,700</u>
<u>28/10/2017</u>				
22	FBTN523	6	995	5,970.00
22	FBTN014	6	1,195	7,170.00
22	M&SMIX006	31	1,550	48,050.00
22	MF34378	2	990	1,980.00
22	MF33636	1	1,350	1,350.00
22	NZ9001	8	1,390	11,120.00
22	AN2476	3	2,290	6,870.00
22	AN2513	2	4,890	9,780.00
22	PC1140	2	5,990	11,980.00
		<u>61</u>		<u>104,270</u>
<u>03/11/2017</u>				
23	EMOTION	24	1,000	24,000.00
23	BOTANIC/NP	48	200	9,600.00
23	BOTANIC/LS	30	400	12,000.00
23	LOREAL.L	6	1,600	9,600.00
23	BOTANIC/FW	8	550	4,400.00
23	NBB3581	2	1,395	2,790.00
23	VG219	6	700	4,200.00
23	CHERRY	6	1,750	10,500.00
23	ELBRINA	7	990	6,930.00
23	NK7338593	18	1,250	22,500.00
23	NK1889	9	1,250	11,250.00
23	GO4715	2	2,490	4,980.00
23	GO4750	3	3,950	11,850.00

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23	SH5503	12	300	3,600.00
23	SH784	12	300	3,600.00
23	SP521	6	1,290	7,740.00
24	YI1005	41	1,650	67,650.00
24	GO6031	19	1,295	24,605.00
24	AN3125	24	1,590	38,160.00
24	NBB351082	39	950	37,050.00
24	AN2659	25	975	24,375.00
24	AN2657-2.6	10	750	7,500.00
24	MF1501	15	690	10,350.00
24	AYDOFSMIX	7	3,190	22,330.00
24	LL8920	24	700	16,800.00
		403		398,360
<u>13/11/2017</u>				
25	PC601	3	3,590	10,770.00
25	I1323	2	300	600.00
25	I1272	3	265	795.00
25	I1198	3	300	900.00
25	I1546	3	215	645.00
25	I1326	6	200	1,200.00
25	I1447	4	265	1,060.00
25	I1216	6	300	1,800.00
25	I10081	6	300	1,800.00
25	I1808	6	200	1,200.00
25	I2731	6	200	1,200.00
25	NK9026522	9	650	5,850.00
25	I1108	6	500	3,000.00
25	I2390	5	1,100	5,500.00
25	I2208	9	750	6,750.00
25	EMOTION	20	1,000	20,000.00
25	NU5692	1	5,290	5,290.00
25	NBB626	5	1,550	7,750.00
25	AN8533	5	1,850	9,250.00
25	AN8532	10	1,750	17,500.00
25	AN8531	8	1,450	11,600.00
25	PC627	1	3,990	3,990.00
		127		118,450
<u>15/12/2017</u>				
26	AN4686	1	3,590	3,590.00
26	GO4750	1	3,950	3,950.00

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26	GO4650	2	2,590	5,180.00
26	GO4600PU	9	2,590	23,310.00
26	PC4511PU	4	3,590	14,360.00
26	PCDEVON	8	2,790	22,320.00
26	PC4491	6	2,990	17,940.00
26	PC4560	1	2,890	2,890.00
26	PC4503	2	2,890	5,780.00
26	GO4725	3	2,490	7,470.00
26	GO4596	4	2,590	10,360.00
26	GO4670	2	2,190	4,380.00
26	NK7704	16	1,290	20,640.00
26	NK7338	6	1,095	6,570.00
26	SH102-133	6	1,090	6,540.00
26	CITIN	130	580	75,400.00
26	SH2117	18	650	11,700.00
26	BN8025	24	750	18,000.00
26	SBB513	7	1,645	11,515.00
26	SBC348	5	1,435	7,175.00
26	SH852	3	750	2,250.00
26	SH636	3	795	2,385.00
26	SH871	7	895	6,265.00
26	VG1401	5	950	4,750.00
26	NK513	4	1,450	5,800.00
26	NC3808	2	1,990	3,980.00
26	NC398	8	2,090	16,720.00
26	SH845	3	1,995	5,985.00
26	NK6511	2	3,590	7,180.00
26	NK6318	2	3,590	7,180.00
26	NK610	6	1,890	11,340.00
26	NK611	3	2,190	6,570.00
26	SBB695	8	1,820	14,560.00
		311		374,035
20/12/2017				
27	NU5909	3	6,590	19,770.00
27	NU4321	7	2,090	14,630.00
27	NU4040	7	2,790	19,530.00
27	EMOTION	24	1,000	24,000.00
27	BOTANIC/NP	48	200	9,600.00
27	LOREAL.L	6	1,600	9,600.00
		95		97,130



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Inv. #	Design Number	Quantity	Rate	Amount
<u>01/02/2018</u>				
28	NK612	3	1,890	5,670.00
28	NK613	2	1,890	3,780.00
28	NK644	2	1,890	3,780.00
28	NK617	2	1,890	3,780.00
28	NK801	2	1,890	3,780.00
28	HHSO61581	3	1,795	5,385.00
28	HHSFOBIG	3	1,995	5,985.00
28	HFSFOBIG	3	2,095	6,285.00
28	AN2657-2.6	25	750	18,750.00
28	AN2659	20	975	19,500.00
28	CH4008	18	700	12,600.00
28	VG159	24	400	9,600.00
28	SH3156	6	300	1,800.00
28	SH544	12	350	4,200.00
28	SH784	12	300	3,600.00
28	BN096	12	300	3,600.00
28	VG8292	30	200	6,000.00
28	CH0975	6	300	1,800.00
28	CH04090809	7	350	2,450.00
28	LL38694	10	400	4,000.00
28	LL526572	7	300	2,100.00
28	HHSRNBIG	3	1,895	5,685.00
28	LL38584	7	350	2,450.00
		219		136,580
<u>07/02/2018</u>				
29	GO4650	3	2,590	7,770.00
29	GO4600PU	4	2,590	10,360.00
29	GO4595	2	2,590	5,180.00
29	GO4725	4	2,490	9,960.00
29	GO4555	7	2,490	17,430.00
29	GO4565	2	2,190	4,380.00
29	PC4491PU	1	2,990	2,990.00
29	PC4564	6	2,890	17,340.00
29	GO6031	6	1,295	7,770.00
29	GO6000	9	1,395	12,555.00
29	AN3616	4	1,850	7,400.00
29	AN3229	11	1,490	16,390.00
29	AN3607	3	1,690	5,070.00
29	AN3698	27	1,690	45,630.00

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29	AN3635	1	2,290	2,290.00
29	AN3633	4	2,290	9,160.00
29	AN3697	6	1,690	10,140.00
29	FANTASY	31	1,550	48,050.00
29	T-118	39	840	32,760.00
29	NBB352073	16	990	15,840.00
29	BJ61463	30	2,900	87,000.00
29	BJ61305	43	2,900	124,700.00
29	YI1005	27	1,650	44,550.00
29	YI1250	14	2,150	30,100.00
29	BO3373	1	3,590	3,590.00
29	BO3375	1	3,590	3,590.00
29	BO3378	2	3,590	7,180.00
29	PE3006-U	2	3,595	7,190.00
29	NU5417	3	2,990	8,970.00
29	NL388	3	3,250	9,750.00
29	PC600	3	3,990	11,970.00
29	BO9006	1	5,595	5,595.00
29	NL1480	1	6,590	6,590.00
29	PC4107	2	6,590	13,180.00
29	NU5192	3	6,990	20,970.00
29	NU5110	3	6,590	19,770.00
29	BO6369	2	6,990	13,980.00
29	NL1320	2	7,290	14,580.00
29	NU5809	2	4,590	9,180.00
29	NU5692	3	5,290	15,870.00
29	NU5942	2	5,990	11,980.00
29	PC1140	1	5,990	5,990.00
29	HFSRN	3	1,895	5,685.00
29	BOTANIC	54	425	22,950.00
29	SH01-B	24	150	3,600.00
29	AN2476	4	2,290	9,160.00
29	AN2518	1	3,990	3,990.00
29	AN2513	1	4,890	4,890.00
29	MF33636	2	1,350	2,700.00
29	MF1037	3	1,590	4,770.00
29	MF1255	1	2,390	2,390.00
29	MF34314	5	1,590	7,950.00
29	NZ9005	3	990	2,970.00
29	NZ9003	8	1,390	11,120.00

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29	GO4740	2	3,950	7,900.00
29	GO4750	1	3,950	3,950.00
29	GO4530	9	2,590	23,310.00
		458		882,075
<u>10/03/2018</u>				
30	YI1905	32	1,590	50,880.00
30	SH2212	8	795	6,360.00
30	SH2128	12	750	9,000.00
30	SH2134	24	750	18,000.00
30	SH2116	6	750	4,500.00
30	BN930	12	790	9,480.00
30	BN2011	12	790	9,480.00
30	BRA200	28	850	23,800.00
30	AN2657-2.6	10	750	7,500.00
30	AN2659	15	975	14,625.00
		159		153,625
<u>21/04/2018</u>				
31	GO6000	6	1,395	8,370.00
31	GO6031	11	1,295	14,245.00
31	MF11027	6	1,490	8,940.00
31	YI1905	29	1,590	46,110.00
31	GO4740	2	3,950	7,900.00
31	GO4565	1	2,190	2,190.00
31	GO4555	3	2,490	7,470.00
31	GO4725	4	2,490	9,960.00
31	GO4600	7	2,590	18,130.00
31	GO4715	3	2,490	7,470.00
31	GO4705	4	2,490	9,960.00
31	NK760	3	3,590	10,770.00
31	NK0072	2	4,290	8,580.00
31	NK0097	3	4,690	14,070.00
31	NK0065	3	5,590	16,770.00
31	NK0063	2	2,995	5,990.00
31	NK0088	3	2,690	8,070.00
31	NK0087	3	2,690	8,070.00
31	NK0061	2	2,690	5,380.00
31	NK0084	3	2,890	8,670.00
31	NK66407	2	2,090	4,180.00
31	NU7166	2	4,690	9,380.00
31	NU7196	2	4,090	8,180.00

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Inv. #	Design Number	Quantity	Rate	Amount
31	PC900	2	4,790	9,580.00
31	PC902	3	4,590	13,770.00
31	PE3002U	2	3,595	7,190.00
31	NK1199	5	2,090	10,450.00
31	NK1239	3	2,090	6,270.00
31	NKS51	3	2,190	6,570.00
31	RO4159	3	1,990	5,970.00
31	RO4115	3	1,990	5,970.00
31	NK638	3	1,990	5,970.00
31	NK644	1	1,990	1,990.00
31	NK608	1	2,190	2,190.00
31	NKA52	24	480	11,520.00
31	NKLA-6	8	490	3,920.00
31	NK17	21	850	17,850.00
31	NKMA-6	7	450	3,150.00
31	MF1202	6	550	3,300.00
31	AN2657-2.6	25	750	18,750.00
31	AN2659	25	975	24,375.00
31	LL8920	30	700	21,000.00
31	MF33636	5	1,350	6,750.00
31	AN2518	1	3,990	3,990.00
31	AN2513	3	4,890	14,670.00
31	AN2476	2	2,290	4,580.00
31	BOTANIC/FW	6	550	3,300.00
31	BOTANIC/NP	48	200	9,600.00
		346		471,530
<u>04/05/2018</u>				
32	GO4600PU	4	2,590	10,360.00
32	GO4705	2	2,490	4,980.00
32	GO4715	1	2,490	2,490.00
32	GO4555	4	2,490	9,960.00
32	GO4610	4	2,590	10,360.00
32	GO4531	4	2,590	10,360.00
32	GO4596	3	2,590	7,770.00
32	NK9051	24	1,390	33,360.00
32	NK8900	8	1,290	10,320.00
32	NK3516	16	1,190	19,040.00
32	SH102-133	6	1,090	6,540.00
32	SPRITE592	10	890	8,900.00
32	NBB351082	22	950	20,900.00

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Inv. #	Design Number	Quantity	Rate	Amount
32	NBB352073	9	990	8,910.00
32	NBB1180	17	595	10,115.00
32	GO6000	4	1,395	5,580.00
32	GO6031	1	1,295	1,295.00
32	AN3616	4	1,850	7,400.00
32	TR7681	14	1,650	23,100.00
32	SH9789	21	750	15,750.00
32	FL3700	27	790	21,330.00
32	CITIN	50	580	29,000.00
32	CITIN LUXURY	50	745	37,250.00
32	DISCLOSURE	74	975	72,150.00
32	ANGEL	49	445	21,805.00
32	LL38696	12	350	4,200.00
32	NK5486	12	350	4,200.00
32	SH6747	12	400	4,800.00
32	NK462	12	400	4,800.00
32	NK626	10	400	4,000.00
32	NK320	26	200	5,200.00
32	NK4121	10	200	2,000.00
32	NK2015	10	200	2,000.00
32	MF1037	8	1,590	12,720.00
32	NK9026522	10	650	6,500.00
33	EMOTION	36	1,000	36,000.00
33	BOTANIC/NP	48	200	9,600.00
33	BOTANIC/E	54	100	5,400.00
33	BOTANIC.ESK	2	2,000	4,000.00
33	MAYBELLINE.L	21	1,200	25,200.00
32	NU5424	3	3,090	9,270.00
32	NL376	3	3,250	9,750.00
32	PC777	3	3,990	11,970.00
32	NK8768	3	2,090	6,270.00
32	NK8142	2	2,090	4,180.00
32	NK1228	4	2,090	8,360.00
32	NU5809	1	4,590	4,590.00
32	NU5909	4	6,590	26,360.00
32	AYDOMIX	9	2,995	26,955.00
32	HHSFO581	3	1,890	5,670.00
32	ANSHORTS	2	2,695	5,390.00
32	GP15502	3	1,990	5,970.00
32	NK5810	5	750	3,750.00

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Inv. #	Design Number	Quantity	Rate	Amount
32	VG2106	12	600	7,200.00
		768		675,330
14/05/2018				
34	SBC372	4	1,480	5,920.00
34	SBD4040	12	2,670	32,040.00
34	SBD4000	12	2,250	27,000.00
34	SBD6018	18	2,670	48,060.00
34	SBO350	8	2,765	22,120.00
34	SBD7000	7	2,250	15,750.00
34	VG219	6	700	4,200.00
		67		155,090
11/06/2018				
35	PASSION	42	1,690	70,980.00
35	T-118	54	950	51,300.00
35	RUBY-B532	9	760	6,840.00
35	CITIN	63	630	39,690.00
35	ANGEL	42	480	20,160.00
35	YI1915	23	2,150	49,450.00
35	YI1005	30	1,650	49,500.00
35	YI1905	22	1,590	34,980.00
35	NBB351082	21	950	19,950.00
35	AN3125	19	1,590	30,210.00
35	AN3229	16	1,490	23,840.00
35	AN3698	16	1,690	27,040.00
35	AN3697	10	1,690	16,900.00
35	GO6031	10	1,295	12,950.00
35	LL8920	30	700	21,000.00
35	AN2657-2.6	25	750	18,750.00
35	AN2659	15	975	14,625.00
35	NTMIX	75	300	22,500.00
35	CH4962	18	350	6,300.00
35	CH0116	12	550	6,600.00
35	CH0298	12	500	6,000.00
35	CH4968	12	400	4,800.00
35	SH815	12	300	3,600.00
35	SH862	12	300	3,600.00
35	GO4600PU	3	2,590	7,770.00
35	GO4595	1	2,590	2,590.00
35	GO4705	4	2,490	9,960.00
35	GO4715	4	2,490	9,960.00

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Inv. #	Design Number	Quantity	Rate	Amount
35	BO8002	4	3,590	14,360.00
35	SCM10008	8	2,490	19,920.00
35	SCM10002	16	1,990	31,840.00
35	NK3504	6	480	2,880.00
35	FL931	20	890	17,800.00
35	FL983	24	850	20,400.00
35	FL119	24	890	21,360.00
35	NK525	2	1,590	3,180.00
35	NK1219	4	2,090	8,360.00
35	NK1228	6	2,090	12,540.00
35	NU5444	3	3,390	10,170.00
35	NU5417	3	2,990	8,970.00
35	NU5441	3	3,290	9,870.00
35	PC627	2	4,990	9,980.00
35	BO3388	3	5,390	16,170.00
35	NK1688	3	1,890	5,670.00
35	NU5509	3	3,590	10,770.00
35	CR92904	4	2,590	10,360.00
35	DVMIX	6	2,250	13,500.00
35	LS384BIG	4	3,390	13,560.00
35	AYDOBIG	1	3,390	3,390.00
35	NK615	4	2,190	8,760.00
35	NK617	3	1,890	5,670.00
35	NK614	3	1,990	5,970.00
35	BO9002	3	4,990	14,970.00
35	NU5909	3	6,990	20,970.00
35	BOTANIC.ESK	1	2,000	2,000.00
35	BOTANIC/NP	48	200	9,600.00
35	BOTANICE	144	100	14,400.00
		970		939,235
28/06/2018				
36	NOS225	21	795	16,695.00
36	NOS9997	12	895	10,740.00
36	NOS9306	18	850	15,300.00
36	SH2290	16	895	14,320.00
36	SHL224	24	850	20,400.00
36	SH068	18	695	12,510.00
36	SH863	6	895	5,370.00
36	SH871	9	950	8,550.00
36	SH904	9	895	8,055.00

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Inv. #	Design Number	Quantity	Rate	Amount
36	SH8877	6	950	5,700.00
36	SH7400	6	795	4,770.00
36	VG706F	10	300	3,000.00
36	VG9282	30	250	7,500.00
36	NTMIX	60	300	18,000.00
36	LL8920	20	700	14,000.00
36	BOTANIC/NP	48	200	9,600.00
36	ANGEL	32	480	15,360.00
		<u>345</u>		<u>189,870</u>
<u>14/07/2018</u>				
37	BOTANIC/NP	24	200	4,800.00
37	BOTANICE	144	100	14,400.00
37	BOTANIC	24	425	10,200.00
37	ORCHID	41	1,150	47,150.00
37	ZINNIA	9	1,250	11,250.00
37	FANTASY	23	1,550	35,650.00
37	YI1005	12	1,650	19,800.00
37	SBU422	4	2,660	10,640.00
37	SBD2023	7	2,670	18,690.00
37	SBI805	7	2,345	16,415.00
37	SBI797	7	2,415	16,905.00
37	CITIN	79	630	49,770.00
37	MF34314	4	1,590	6,360.00
37	MF1227	2	1,550	3,100.00
37	MF34313	2	1,490	2,980.00
37	AN2476	5	2,290	11,450.00
37	SH1373	18	350	6,300.00
37	SH3044	12	400	4,800.00
37	SH5575	15	400	6,000.00
37	AN2659	30	975	29,250.00
37	AN2657-2.6	15	750	11,250.00
37	LL8920	12	700	8,400.00
37	GP532	4	800	3,200.00
37	NC6624	6	1,990	11,940.00
37	NK0061	2	2,690	5,380.00
37	NK0086	4	2,890	11,560.00
37	NK0069	1	3,990	3,990.00
37	NK0097	4	4,690	18,760.00
37	NK3850	2	3,390	6,780.00
37	R-4115	2	3,390	6,780.00



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Inv. #	Design Number	Quantity	Rate	Amount
37	HHS061581	2	1,795	3,590.00
37	HHSFO581	4	1,995	7,980.00
37	VB2164	3	7,990	23,970.00
37	PC4285	3	8,990	26,970.00
37	NL1320	1	7,290	7,290.00
37	NL1620	2	7,790	15,580.00
37	NU5111	3	6,990	20,970.00
37	NK0067	1	3,990	3,990.00
		<u>540</u>		<u>524,290</u>
<u>06/08/2018</u>				
38	YI1005	42	1,650	69,300.00
38	YI1905	29	1,590	46,110.00
38	AN3229	7	1,490	10,430.00
38	AN3125	13	1,590	20,670.00
38	AN3698	11	1,690	18,590.00
38	HP85	6	995	5,970.00
38	SH01-B	12	150	1,800.00
38	GO4600PU	5	2,590	12,950.00
38	GO4530	1	2,590	2,590.00
38	GO4531	1	2,590	2,590.00
38	GO4555	1	2,490	2,490.00
38	NK611	4	2,190	8,760.00
38	NK617	2	1,890	3,780.00
38	NK608	3	2,190	6,570.00
38	T-118	30	950	28,500.00
38	NBB3581	5	1,395	6,975.00
38	BUNTY	26	990	25,740.00
38	BJ61305	8	2,900	23,200.00
38	SBO350	12	3,160	37,920.00
38	SBD4035	4	2,670	10,680.00
38	SBD7000	11	2,625	28,875.00
38	HBL507	8	1,450	11,600.00
38	SBB719	8	2,360	18,880.00
38	VG219	6	700	4,200.00
38	SH2223	9	795	7,155.00
38	SH7716	15	895	13,425.00
38	SH2310	13	950	12,350.00
38	KK161	6	1,190	7,140.00
38	BO8002	3	3,590	10,770.00
38	NU4485	3	3,290	9,870.00

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Inv. #	Design Number	Quantity	Rate	Amount
38	AN4637	3	3,590	10,770.00
38	HBLHUL515	12	2,100	25,200.00
38	HBLHUL516	6	2,100	12,600.00
38	HBLHUL508	9	1,950	17,550.00
38	SBC370	4	1,640	6,560.00
38	SBC387	4	1,680	6,720.00
38	SBG382	4	1,240	4,960.00
38	VB1133	2	5,390	10,780.00
38	PC1160	2	6,590	13,180.00
38	BO9002	2	4,990	9,980.00
38	NU5935	1	7,590	7,590.00
38	NU5909	1	6,990	6,990.00
38	NK1922057	5	1,290	6,450.00
		359		609,210
05/10/2018				
40	GO4531	4	2,590	10,360.00
40	GO4740	2	3,950	7,900.00
40	GO4705	3	2,490	7,470.00
40	GO4715	4	2,490	9,960.00
40	SCM10008	3	1,990	5,970.00
40	SCM10002	2	1,590	3,180.00
40	SCM10048	6	1,890	11,340.00
40	HBLHUL515	7	2,100	14,700.00
40	HBLHUL533	7	2,100	14,700.00
40	NBB351082	7	990	6,930.00
40	T-118	8	950	7,600.00
40	HBL507	7	1,450	10,150.00
40	SH863	6	895	5,370.00
40	SH636	3	895	2,685.00
40	FANTASY	5	1,550	7,750.00
40	ORCHID	4	1,150	4,600.00
40	ZINNIA	10	1,250	12,500.00
40	PC1160	4	6,790	27,160.00
40	BO9002	1	4,990	4,990.00
40	DVMIX	4	2,250	9,000.00
40	NU5198	3	8,990	26,970.00
40	ES295	3	7,990	23,970.00
40	NU5192	3	6,990	20,970.00
40	NK3851	2	3,995	7,990.00
40	NK0097	4	4,690	18,760.00

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Inv. #	Design Number	Quantity	Rate	Amount
40	NL398	1	3,990	3,990.00
40	VB1133	3	5,390	16,170.00
40	NK1226	3	3,690	11,070.00
40	CR53233	3	5,290	15,870.00
40	NK613	2	1,890	3,780.00
40	NK615	2	2,190	4,380.00
40	NK611	2	2,190	4,380.00
40	NK610	4	1,890	7,560.00
40	NBB352073	8	990	7,920.00
40	YI1915	19	2,150	40,850.00
40	YI1905	6	1,590	9,540.00
40	YI1005	7	1,650	11,550.00
40	AN3634	6	2,290	13,740.00
40	AN3229	3	1,650	4,950.00
40	CR54222BIG	3	5,690	17,070.00
40	PC627	2	4,990	9,980.00
40	NBB3963	3	3,690	11,070.00
40	NU5417	4	2,990	11,960.00
40	NL338	1	3,250	3,250.00
40	NK1538	1	1,490	1,490.00
40	NKT2066	1	1,490	1,490.00
40	NK628	1	2,590	2,590.00
40	AN3607	3	1,690	5,070.00
40	AN3635	4	2,290	9,160.00
40	AN3633	1	2,290	2,290.00
40	AN3125	1	1,690	1,690.00
		206		515,835
<u>27/10/2018</u>				
41	CITIN	168	630	105,840.00
41	CITINF	25	680	17,000.00
		193		122,840
<u>12/11/2018</u>				
42	AN2513	2	6,590	13,180.00
42	AN2476	6	2,290	13,740.00
42	MF34313	7	1,490	10,430.00
42	MF34314	6	1,790	10,740.00
42	MF1037	5	1,790	8,950.00
42	MF17332	4	2,190	8,760.00
42	E8089	3	895	2,685.00
42	E241	3	895	2,685.00

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Inv. #	Design Number	Quantity	Rate	Amount
42	NBB351082	25	990	24,750.00
42	YI1905	34	1,690	57,460.00
42	LAUREL	6	1,250	7,500.00
42	GO6035	8	1,690	13,520.00
42	GO6031	6	1,390	8,340.00
42	CITIN	168	630	105,840.00
42	NK674	2	2,250	4,500.00
42	PC4564	3	3,350	10,050.00
42	FLASSORT594	81	1,450	117,450.00
42	MF1227	2	1,550	3,100.00
42	HBL535	9	1,760	15,840.00
42	NK5047	18	1,390	25,020.00
42	NK1036	15	1,390	20,850.00
42	CH4551	12	450	5,400.00
42	CH4462	12	550	6,600.00
42	NT163344	15	350	5,250.00
42	NT27879BIG	15	350	5,250.00
42	NK014	12	400	4,800.00
42	NK8131	10	500	5,000.00
42	NK684	2	2,350	4,700.00
42	NK680	3	3,250	9,750.00
42	CITINF	25	680	17,000.00
42	NOS9393	12	850	10,200.00
42	NOS1268	12	795	9,540.00
42	SH2282	17	895	15,215.00
42	FL8868	18	795	14,310.00
42	FL37620	15	850	12,750.00
42	FL37300	15	850	12,750.00
42	FL1805	18	795	14,310.00
42	GO4565	1	2,190	2,190.00
42	GO4530	3	2,590	7,770.00
42	GO4531	6	2,590	15,540.00
42	GO4555	3	2,490	7,470.00
42	GO4600PU	5	2,590	12,950.00
42	GO4725	4	2,490	9,960.00
42	GO4705	7	2,490	17,430.00
42	GO4715	7	2,490	17,430.00
42	GO4650	3	2,590	7,770.00
42	GO4740	4	3,950	15,800.00
42	NU4485	2	3,290	6,580.00

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42	PC4511	1	3,590	3,590.00
42	AN2659	19	1,100	20,900.00
42	AN2657-2.6	2	900	1,800.00
42	MS02023649	9	2,500	22,500.00
42	SH01-B	12	150	1,800.00
42	NU5198	2	8,990	17,980.00
42	NU5111	1	6,990	6,990.00
42	NK3860	3	3,390	10,170.00
42	NK3851	2	3,995	7,990.00
42	NK0095	2	4,690	9,380.00
42	NK0077	4	4,290	17,160.00
42	NK04	2	2,990	5,980.00
42	NK687	3	2,890	8,670.00
42	NK1226	7	3,690	25,830.00
42	VB2164	1	7,990	7,990.00
42	PC4090	1	9,590	9,590.00
42	NU5386	1	6,990	6,990.00
42	NU7122BIG	4	4,290	17,160.00
42	NU5417BIG	4	3,490	13,960.00
42	PC400	2	4,490	8,980.00
42	PC420	2	4,690	9,380.00
42	BO9002	1	4,990	4,990.00
42	NU5665	6	6,290	37,740.00
42	NU5692	3	5,990	17,970.00
42	NK673	4	2,250	9,000.00
42	NK612	1	1,890	1,890.00
42	NK615	2	2,190	4,380.00
42	NK681	3	3,250	9,750.00
		775		1,079,615
01/01/2019				
43	NK7012	30	200	6,000.00
43	NK2201	10	250	2,500.00
43	NK858	12	350	4,200.00
43	NT83051	12	400	4,800.00
43	NK1269	9	1,150	10,350.00
43	FL1021	12	950	11,400.00
43	FL3264	8	950	7,600.00
43	FL938	16	850	13,600.00
43	NOS225	18	795	14,310.00
43	YI1905	11	1,790	19,690.00

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Inv. #	Design Number	Quantity	Rate	Amount
43	YI1915	31	2,390	74,090.00
43	YI1005	53	1,790	94,870.00
43	AN3229	4	1,650	6,600.00
43	AN3698	15	1,990	29,850.00
43	AN3697	4	1,890	7,560.00
43	AN3125	8	1,690	13,520.00
43	MF34314	2	2,150	4,300.00
43	NK72309	5	4,590	22,950.00
43	NK2063	9	1,490	13,410.00
43	NK0080	2	2,790	5,580.00
43	NK0088	4	2,690	10,760.00
43	NK1688	2	1,890	3,780.00
43	NK1190179	1	2,990	2,990.00
43	NK613	1	1,890	1,890.00
43	NK673	1	2,250	2,250.00
43	NK684	1	2,350	2,350.00
43	NK676	1	2,250	2,250.00
43	NK675	2	2,250	4,500.00
43	NK681	3	3,250	9,750.00
43	NK680	3	3,250	9,750.00
43	NK8805	2	790	1,580.00
43	NK3001	4	950	3,800.00
43	AN3592-7	62	1,750	108,500.00
43	SH01-B	12	150	1,800.00
43	CITINLUXURY	37	840	31,080.00
43	DISCLOSURE	149	1,100	163,900.00
43	DISCLOSUREF	18	1,175	21,150.00
43	ANGEL	37	505	18,685.00
43	NK0082	1	2,590	2,590.00
		612		770,535
<u>30/01/2019</u>				
44	T-118	55	990	54,450.00
44	FANTASY	35	1,550	54,250.00
44	YI1700	49	1,990	97,510.00
44	YI1905	4	1,790	7,160.00
44	NBB351082	35	990	34,650.00
44	AN3125	5	1,690	8,450.00
44	GO6035	15	1,690	25,350.00
44	GO6031	13	1,390	18,070.00
44	GO6000	16	1,490	23,840.00

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Inv. #	Design Number	Quantity	Rate	Amount
44	C153PU	8	990	7,920.00
44	BN909	1	795	795.00
44	SBB1003	6	2,340	14,040.00
44	GO4610	11	2,590	28,490.00
44	GO4555	11	2,490	27,390.00
44	GO4740	2	3,950	7,900.00
44	GO4725	3	2,490	7,470.00
44	GO4530	14	2,590	36,260.00
44	GO4600PU	10	2,790	27,900.00
44	NZ9003	6	1,790	10,740.00
44	MF34314	7	2,150	15,050.00
44	MF1037	8	2,150	17,200.00
44	MF33636	6	1,950	11,700.00
44	AN2659	45	1,100	49,500.00
44	AN2657-2.6	45	900	40,500.00
44	LL8920	36	800	28,800.00
44	MF1202	5	870	4,350.00
44	MF1501	11	1,120	12,320.00
44	DV2024BIG	6	3,120	18,720.00
44	DV2574	9	2,890	26,010.00
		477		716,785

19/02/2019

45	E3132	18	790	14,220.00
45	E362	18	790	14,220.00
45	SHL266	18	890	16,020.00
45	SH784B	18	890	16,020.00
45	E8823	24	725	17,400.00
45	D1837	12	725	8,700.00
45	D18002	12	790	9,480.00
45	SH1373	18	350	6,300.00
45	A8088	12	400	4,800.00
45	A2445	12	300	3,600.00
45	A2448	12	300	3,600.00
45	B01	15	250	3,750.00
45	B7781	12	500	6,000.00
45	B820	12	450	5,400.00
45	C172	12	400	4,800.00
45	C188	15	350	5,250.00
45	G977	12	350	4,200.00
45	G985	16	250	4,000.00

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45	V-ELIZA	12	450	5,400.00
45	SH7400	3	795	2,385.00
45	A1123	6	750	4,500.00
45	A1607	6	750	4,500.00
45	A1121	6	750	4,500.00
45	F2902	3	790	2,370.00
45	A1313	6	790	4,740.00
45	HS302	12	400	4,800.00
45	H5280	6	450	2,700.00
45	H060	8	790	6,320.00
45	NK677	4	2,250	9,000.00
45	NK676	3	2,250	6,750.00
45	NK697	4	1,950	7,800.00
45	NK681	4	3,250	13,000.00
45	NK2063	6	1,490	8,940.00
45	SH975	3	1,990	5,970.00
45	SH964	3	1,990	5,970.00
		363		247,405
<u>07/03/2019</u>				
46	NU5417	2	3,990	7,980.00
46	NU5355	3	8,690	26,070.00
46	NU5344	3	7,590	22,770.00
46	BO6002	3	7,590	22,770.00
46	NU5396	1	6,590	6,590.00
46	NL1480	1	6,590	6,590.00
46	NK72309	4	4,590	18,360.00
46	NCA207	8	2,090	16,720.00
46	HRN	6	1,990	11,940.00
46	K338	48	590	28,320.00
46	GO6031	11	1,390	15,290.00
46	AN3616	5	1,850	9,250.00
46	AN3106	3	1,750	5,250.00
46	MF34313	6	1,790	10,740.00
46	SH01-B	12	150	1,800.00
46	NL1630	3	9,590	28,770.00
46	NU5110	1	6,590	6,590.00
46	NU5192	1	8,590	8,590.00
46	NU5111	1	7,590	7,590.00
46	NU7166	3	4,690	14,070.00
46	NU7122	6	4,190	25,140.00



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46	PC903	2	4,290	8,580.00
46	NU7196	1	4,090	4,090.00
46	PC1160	1	7,990	7,990.00
46	NU5909	2	8,990	17,980.00
46	NU5665	1	6,990	6,990.00
46	VB1123	2	3,990	7,980.00
46	NU5441	2	3,290	6,580.00
		142		361,380
<u>23/03/2019</u>				
47	BBCREAM	20	950	19,000.00
47	B-POWDER28	24	1,850	44,400.00
47	BLUSH	20	900	18,000.00
47	BLUSH-B	24	1,850	44,400.00
47	BLUSH-M	16	900	14,400.00
47	B-POWDER13	12	1,650	19,800.00
47	CONCEALER-CUL	20	1,100	22,000.00
47	CONCEALER-S	20	900	18,000.00
47	EPENCIL	48	450	21,600.00
47	EPENCIL-S	36	600	21,600.00
47	ESHADOW-Q	20	1,250	25,000.00
47	ESHADOW-S	52	700	36,400.00
47	ESHADOW-SM	28	700	19,600.00
47	ESHADOW-SB	16	1,450	23,200.00
47	EBMASCARA	8	1,100	8,800.00
47	EBPENCIL-S	16	450	7,200.00
47	EBSHADOW	16	800	12,800.00
47	ELINER-GB	4	1,400	5,600.00
47	LSTICK-E	80	750	60,000.00
47	LSTICK-M	48	850	40,800.00
47	LSTICK-ML	24	1,150	27,600.00
47	LSTICK-ST	44	850	37,400.00
47	MASCARA-CB	4	850	3,400.00
47	MASCARA-LB	4	950	3,800.00
47	NENAMEL-E	60	300	18,000.00
47	NENAMEL-M	60	350	21,000.00
47	PPOWDER	24	1,350	32,400.00
47	PPOWDER-MF	24	1,350	32,400.00
47	SHARPNER	4	300	1,200.00
47	MUBASE	4	1,800	7,200.00
47	MASCARA-AIOB	4	950	3,800.00

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47	MASCARA-CB	4	850	3,400.00
47	ELINER-LB	4	900	3,600.00
47	ELINER-P	4	900	3,600.00
47	ELINER-UDLB	4	1,050	4,200.00
47	FOUNDATION-CU	24	1,900	45,600.00
47	FOUNDATION-MF	24	1,900	45,600.00
47	FOUNDATION-WL	24	1,900	45,600.00
47	LBALM	12	450	5,400.00
47	LGLOSS-ST	44	750	33,000.00
47	LPENCIL	32	350	11,200.00
47	LPENCIL-S	48	350	16,800.00
		1,008		888,800
<u>04/04/2019</u>				
48	SH964	2	1,990	3,980.00
48	SH957	1	1,990	1,990.00
48	GO4555	6	2,490	14,940.00
48	GO4531	4	2,590	10,360.00
48	GO4725	1	2,490	2,490.00
48	GO4600PU	2	2,790	5,580.00
48	GO4530	2	2,590	5,180.00
48	NU4485	9	3,290	29,610.00
48	NBB351082	41	990	40,590.00
48	T-118	31	990	30,690.00
48	FANTASY	5	1,550	7,750.00
48	YI1005	3	1,790	5,370.00
48	CITIN	173	660	114,180.00
48	CITINF	13	715	9,295.00
48	RUBY-B532	15	850	12,750.00
48	NK72309	5	4,590	22,950.00
48	NK689	2	2,890	5,780.00
48	NK2063	11	1,490	16,390.00
48	NK1190833	1	1,990	1,990.00
		327		341,865
<u>27/04/2019</u>				
49	NK8783	6	950	5,700.00
49	K605	6	650	3,900.00
49	J1904	6	690	4,140.00
49	J886227	6	750	4,500.00
49	J8315	9	590	5,310.00
49	SH904	5	895	4,475.00

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49	E8089	3	895	2,685.00
49	PR001	12	1,190	14,280.00
49	B01	12	250	3,000.00
49	SH1373	20	350	7,000.00
49	B3052	12	500	6,000.00
49	B6511	12	550	6,600.00
49	C186	12	350	4,200.00
49	A8012	12	500	6,000.00
49	A8070	12	400	4,800.00
49	NCA207	7	2,090	14,630.00
49	NK0097	4	4,690	18,760.00
49	NK0095	2	4,690	9,380.00
49	NK0071	2	4,290	8,580.00
49	NK0074	2	4,290	8,580.00
49	NK04	1	2,990	2,990.00
49	P1190179	1	2,990	2,990.00
49	NK0081	3	2,790	8,370.00
49	NK0083	1	2,890	2,890.00
49	NK0088	2	2,590	5,180.00
49	NK6407	1	2,390	2,390.00
49	HFO	3	2,090	6,270.00
49	HRN	3	1,990	5,970.00
49	T200211	4	3,290	13,160.00
49	ITMIX	3	3,290	9,870.00
49	AN9518	4	3,590	14,360.00
49	LS384BIG	3	3,390	10,170.00
49	F6118	18	650	11,700.00
49	F5121	18	650	11,700.00
49	PJ002	10	700	7,000.00
49	HBL537	6	1,920	11,520.00
49	HBL534	10	1,920	19,200.00
49	HBLN543	12	1,740	20,880.00
49	BUNTY	1	1,090	1,090.00
49	ANGEL	9	505	4,545.00
49	NK5047	9	1,390	12,510.00
49	NK1232054	5	1,350	6,750.00
49	G309	8	400	3,200.00
49	NU5521	3	4,990	14,970.00
49	MF34313	2	1,790	3,580.00
49	CHERRY	4	1,750	7,000.00

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Inv. #	Design Number	Quantity	Rate	Amount
49	ELBRINA	2	990	1,980.00
49	LAUREL	6	1,250	7,500.00
49	ZINNIA	7	1,250	8,750.00
49	FANTASY	22	1,550	34,100.00
49	ORCHID	10	1,150	11,500.00
49	NBB3581	10	1,490	14,900.00
49	NBB1180	2	595	1,190.00
49	GO6035	10	1,690	16,900.00
49	GO6031	8	1,390	11,120.00
49	GO6000	3	1,490	4,470.00
49	AN3106	2	1,750	3,500.00
49	FL938	16	850	13,600.00
49	SH8076	12	950	11,400.00
49	BN8125	16	950	15,200.00
49	BALCONY	22	750	16,500.00
49	D6005	24	890	21,360.00
49	E3593	18	725	13,050.00
49	E1899	23	725	16,675.00
49	TR7681	12	1,850	22,200.00
49	HBLP1000	10	1,740	17,400.00
		541		626,070
<u>24/05/2019</u>				
50	CITIN	50	660	33,000.00
50	CITINLUXURY	12	840	10,080.00
50	TS230627	78	1,990	155,220.00
		140		198,300
<u>18/06/2019</u>				
51	NBB351082	42	1,090	45,780.00
51	YI1005	42	1,790	75,180.00
51	YI1905	33	1,790	59,070.00
51	AN3698	21	1,990	41,790.00
51	AN3697	3	2,390	7,170.00
51	AN3229	13	1,650	21,450.00
51	AN3106	10	1,750	17,500.00
51	GO6080	12	1,990	23,880.00
51	GO6000	7	1,490	10,430.00
51	GO6031	14	1,390	19,460.00
51	GO6035	7	1,690	11,830.00
51	RUBY-B532	10	850	8,500.00
51	T-118	29	990	28,710.00

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51	SH7561	24	990	23,760.00
51	SH2249	24	890	21,360.00
51	SH18020	24	850	20,400.00
51	SHL248	24	950	22,800.00
51	NBB3581	15	1,590	23,850.00
51	GO4715	13	2,490	32,370.00
51	GO4530	5	2,590	12,950.00
51	GO4531	7	2,590	18,130.00
51	GO4740	4	3,950	15,800.00
51	MF1037	8	2,150	17,200.00
51	NZ9001	4	1,790	7,160.00
51	NZ9003	3	1,790	5,370.00
51	MF1228	6	2,290	13,740.00
51	MF34314	12	2,150	25,800.00
51	MF17332	8	2,190	17,520.00
51	MF1255	6	2,390	14,340.00
51	PCH060	6	790	4,740.00
51	K605	6	650	3,900.00
51	J886227	3	750	2,250.00
51	J8315	6	590	3,540.00
51	J1904	9	690	6,210.00
51	A1313	6	790	4,740.00
51	H5280	6	450	2,700.00
51	DS31775	9	1,990	17,910.00
51	DS12082	4	2,590	10,360.00
51	DVMIX	12	2,890	34,680.00
51	AYDOMIXBIG-HS	3	3,790	11,370.00
51	LS384BIG	3	3,790	11,370.00
51	HHSFOBIG	3	2,290	6,870.00
51	NK2063	11	1,490	16,390.00
51	SH01-B	12	150	1,800.00
51	SBC415	4	1,755	7,020.00
51	SBG383	4	1,395	5,580.00
51	SBG382	4	1,395	5,580.00
51	A111	10	400	4,000.00
51	F5125	9	600	5,400.00
51	F5137	9	700	6,300.00
51	CH0849PR	22	350	7,700.00
51	CH0849PL	48	350	16,800.00
51	CH0720BIG	24	400	9,600.00

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Inv. #	Design Number	Quantity	Rate	Amount
51	CH0721BIG	36	400	14,400.00
51	LL105129	15	550	8,250.00
51	LL105183	12	600	7,200.00
51	LL105135	15	500	7,500.00
51	LL105137BIG	12	600	7,200.00
51	MF1202	7	870	6,090.00
51	AN2657-2.6	20	1,000	20,000.00
51	AN2659	5	1,100	5,500.00
51	PR001	9	1,190	10,710.00
51	HFO	3	2,090	6,270.00
		<u>797</u>		<u>963,230</u>
<u>12/07/2019</u>				
52	NK702	3	3,250	9,750.00
52	NK677	4	2,250	9,000.00
52	NK699	2	1,950	3,900.00
52	NK675	3	2,250	6,750.00
52	NK676	3	2,250	6,750.00
52	CS013	18	990	17,820.00
52	K663	27	690	18,630.00
52	LA02	31	490	15,190.00
52	BN8125	18	950	17,100.00
52	ZINNIA	11	1,990	21,890.00
52	ORCHID	39	1,990	77,610.00
52	LAUREL	15	1,990	29,850.00
52	PASSION	26	2,390	62,140.00
52	H1610	15	1,390	20,850.00
52	E1905	24	1,390	33,360.00
52	E1906	21	1,490	31,290.00
52	AN2659	22	1,100	24,200.00
52	AN2657-2.6	10	1,000	10,000.00
		<u>292</u>		<u>416,080</u>
		<u>13,157</u>		<u>15,225,995</u>

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39	NK1269	6	1,150	6,900.00
39	NBB351082	32	990	31,680.00
39	NBB3581	12	1,490	17,880.00
39	AN3125	19	1,690	32,110.00
39	AN3229	7	1,650	11,550.00
39	FANTASY	6	1,550	9,300.00

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Inv. #	Design Number	Quantity	Rate	Amount
39	T-118	14	950	13,300.00
39	GO6035	13	1,690	21,970.00
39	GO6031	16	1,390	22,240.00
39	TR7681	21	1,650	34,650.00
39	CH0176	12	600	7,200.00
39	NC27879BIG	30	350	10,500.00
39	MF1202	10	750	7,500.00
39	AN2657-2.6	5	900	4,500.00
39	LL8920	30	700	21,000.00
39	GO4555	2	2,490	4,980.00
39	GO4725	5	2,490	12,450.00
39	MF1037	9	1,790	16,110.00
39	MF1501	12	950	11,400.00
39	A111	18	300	5,400.00
39	AN3697	8	1,690	13,520.00
39	AN3698	17	1,850	31,450.00
39	YI1005	10	1,650	16,500.00
39	NK311	4	1,490	5,960.00
39	NK2012	3	1,990	5,970.00
39	E8089	6	895	5,370.00
39	E241	6	895	5,370.00
39	HHS061581	4	1,795	7,180.00
39	HHSF0581	6	1,995	11,970.00
39	HHSFOBIG	3	2,095	6,285.00
39	AN9512	3	3,390	10,170.00
39	AN3106	11	1,750	19,250.00
39	AN3115	12	1,590	19,080.00
39	CH0186	12	550	6,600.00
39	YI1005	3	1,650	4,950.00
39	BJ61463	4	2,900	11,600.00
		391		483,845
18/07/2019				
53	RUBY-B532	55	850	46,750.00
53	ANURADHA	43	590	25,370.00
53	NITA	40	990	39,600.00
53	CITIN	42	745	31,290.00
53	CITINF	8	810	6,480.00
53	T-118	42	990	41,580.00
53	FANTASY	3	2,390	7,170.00
		233		198,240

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Inv. #	Design Number	Quantity	Rate	Amount
<u>02/08/2019</u>				
54	SBB1003	6	2,600	15,600.00
54	YI1915	6	2,990	17,940.00
54	CH0849PL	24	350	8,400.00
54	CH0849PR	34	350	11,900.00
54	CH0720BIG	12	400	4,800.00
54	CH0721BIG	400	400	160,000.00
54	BW224	12	350	4,200.00
54	G182	12	400	4,800.00
54	1216	12	300	3,600.00
54	LL10567	9	450	4,050.00
54	F866	12	450	5,400.00
54	LL8920	12	800	9,600.00
54	BONDY MIX	2	600	1,200.00
54	J1904	3	690	2,070.00
54	NOS249	3	850	2,550.00
54	A1121	6	750	4,500.00
54	A1305	3	950	2,850.00
54	NOS216	3	750	2,250.00
54	NO8089	6	990	5,940.00
54	SH826	6	990	5,940.00
54	D5130	18	850	15,300.00
54	A111	12	400	4,800.00
54	VG2106	6	600	3,600.00
54	D815	9	700	6,300.00
54	AN9506	4	3,590	14,360.00
55	T-118	42	990	41,580.00
55	MF1501	12	1,120	13,440.00
55	NBB351082	20	1,090	21,800.00
55	DISCLOSUREF	6	1,350	8,100.00
55	SH068	11	990	10,890.00
55	SBB1003	6	2,600	15,600.00
55	YI1915	6	2,990	17,940.00
55	CH0849PL	24	350	8,400.00
55	CH0849PR	34	350	11,900.00
55	CH0720BIG	12	400	4,800.00
55	CH0721BIG	400	400	160,000.00
55	BW224	12	350	4,200.00
55	G182	12	400	4,800.00
55	1216	12	300	3,600.00



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55	LL10567	9	450	4,050.00
55	F866	12	450	5,400.00
55	LL8920	12	800	9,600.00
55	BONDYMIX	2	600	1,200.00
55	J1904	3	690	2,070.00
55	NOS249	3	850	2,550.00
55	A1121	6	750	4,500.00
55	A1305	3	950	2,850.00
55	NOS216	3	750	2,250.00
55	NO8089	6	990	5,940.00
55	SH826	6	990	5,940.00
55	D5130	18	850	15,300.00
55	A111	12	400	4,800.00
55	VG2106	6	600	3,600.00
55	D815	9	700	6,300.00
55	AN9506	4	3,590	14,360.00
55	I6134	10	400	4,000.00
55	BUNTY	11	1,090	11,990.00
55	CITIN	172	745	128,140.00
54	T-118	42	990	41,580.00
54	MF1501	12	1,120	13,440.00
54	NBB351082	20	1,090	21,800.00
54	DISCLOSUREF	6	1,350	8,100.00
54	SH068	11	990	10,890.00
		1,639		979,650
<u>20/08/2019</u>				
56	NK0071	1	4,290	4,290.00
56	NK0097	3	4,690	14,070.00
56	DISCLOSURE	117	1,245	145,665.00
56	DISCLOSUREF	10	1,350	13,500.00
56	ANGEL	36	575	20,700.00
56	NITA	9	990	8,910.00
56	ANURADHA	2	590	1,180.00
56	BALCONY	11	950	10,450.00
56	NK675	2	2,250	4,500.00
56	NL424	3	4,490	13,470.00
56	NU5491	6	3,990	23,940.00
56	NU5417	9	3,990	35,910.00
56	NU5424	3	2,990	8,970.00
56	L984	2	2,190	4,380.00

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56	LIKAMIX	3	2,090	6,270.00
56	L7602	4	2,290	9,160.00
56	NU5319	3	7,990	23,970.00
56	NU5309	3	7,990	23,970.00
56	NU5355	2	8,690	17,380.00
56	NK72309	1	4,590	4,590.00
56	NK309	4	3,490	13,960.00
56	NL1630	2	9,990	19,980.00
56	NU5192	1	8,590	8,590.00
56	NU5111	5	7,590	37,950.00
56	NU5198	4	8,990	35,960.00
56	NK3860	1	3,390	3,390.00
56	L511	24	590	14,160.00
56	K3262	24	750	18,000.00
56	H8706	23	850	19,550.00
56	SH976	18	990	17,820.00
56	SH2309	27	850	22,950.00
56	T-118	29	990	28,710.00
56	NU5519	3	4,790	14,370.00
56	NCA207	6	2,290	13,740.00
56	JR2910	3	8,990	26,970.00
56	NU5919	6	8,990	53,940.00
56	NU5909	2	8,990	17,980.00
56	NU5691	3	6,990	20,970.00
56	NU5689	3	6,590	19,770.00
56	NU5665	1	6,990	6,990.00
56	FL716	2	2,990	5,980.00
56	NK692	2	1,950	3,900.00
56	NK677	2	2,250	4,500.00
56	R-4115	1	3,390	3,390.00
		426		828,795
<u>28/08/2019</u>				
57	GO7200	8	3,990	31,920.00
57	AN4727	7	3,190	22,330.00
57	AN4637	2	3,590	7,180.00
57	HBAN062	8	2,080	16,640.00
57	GO6035	5	1,690	8,450.00
57	GO6031	10	1,390	13,900.00
57	GO6000	10	1,490	14,900.00
57	HBLHUL548	3	2,535	7,605.00

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57	HBLHUL544	5	2,340	11,700.00
57	HBLNHULN549	3	2,535	7,605.00
57	HBLHUL534	5	2,520	12,600.00
57	GO4740	5	3,950	19,750.00
57	GO4650	3	2,590	7,770.00
57	GO4555	2	2,490	4,980.00
57	GO4600PU	6	2,790	16,740.00
57	GO4531	2	2,590	5,180.00
57	GO4530	2	2,590	5,180.00
57	HBLN554	12	1,885	22,620.00
57	HBLP1001	10	1,885	18,850.00
57	HBLP564	12	1,885	22,620.00
		120		278,520
<u>19/09/2019</u>				
58	T-118	23	990	22,770.00
58	FANTASY	22	2,390	52,580.00
58	PASSION	22	2,390	52,580.00
58	ELBRINA	12	1,590	19,080.00
58	LAUREL	8	1,990	15,920.00
58	NBB351082	34	1,190	40,460.00
58	AN3106	12	1,990	23,880.00
58	NU4318	6	3,590	21,540.00
58	NU4430	4	3,590	14,360.00
58	NU4591	3	3,590	10,770.00
58	NU4487	8	3,790	30,320.00
58	KK155	24	1,490	35,760.00
58	KK300	18	1,490	26,820.00
58	KK161	24	1,390	33,360.00
58	KK153PU	24	1,590	38,160.00
58	L3016	29	590	17,110.00
58	E362	18	790	14,220.00
58	LA02	9	490	4,410.00
58	K182	12	790	9,480.00
58	SH3002	24	950	22,800.00
58	SHL266	15	890	13,350.00
58	SBC416	6	1,950	11,700.00
58	VG2802	6	500	3,000.00
58	VG894	6	500	3,000.00
58	D815	9	700	6,300.00
58	D5130	9	900	8,100.00

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58	BW224	12	350	4,200.00
58	1216	12	300	3,600.00
58	16389	12	350	4,200.00
58	G186	12	400	4,800.00
58	G184	12	400	4,800.00
58	16335BIG	10	400	4,000.00
58	16134BIG	10	400	4,000.00
58	CH0721BIG	14	400	5,600.00
58	B7781	13	500	6,500.00
58	F820	10	400	4,000.00
58	F201	9	450	4,050.00
58	F366	8	400	3,200.00
58	LL105137BIG	5	600	3,000.00
58	DO35000	36	850	30,600.00
58	AN2659	16	1,150	18,400.00
58	AN2657-2.6	10	1,050	10,500.00
58	CEX1	18	80	1,440.00
58	KPJ750	8	1,150	9,200.00
58	NK5118	3	995	2,985.00
58	CD705363743	12	790	9,480.00
58	H060	8	990	7,920.00
58	SH826	5	990	4,950.00
58	SH827	3	990	2,970.00
58	E8089	3	895	2,685.00
58	NOS216	3	750	2,250.00
58	M1313	3	790	2,370.00
58	NK8783	5	950	4,750.00
58	H5280	6	450	2,700.00
58	SH891	6	750	4,500.00
58	J1904	3	690	2,070.00
58	L941	1	2,290	2,290.00
58	L7602	2	2,290	4,580.00
58	LIKAMIX	4	2,090	8,360.00
58	NK1190833	2	1,990	3,980.00
58	VB1133	3	5,990	17,970.00
58	PC900	1	5,990	5,990.00
58	NU7111	2	5,990	11,980.00
58	BO3006	2	5,990	11,980.00
58	NL356	1	5,990	5,990.00
58	NCA207	2	2,290	4,580.00

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58	EL1315	3	2,590	7,770.00
58	IP5148	3	2,990	8,970.00
58	DS13850	3	2,490	7,470.00
58	DVMIX	8	2,890	23,120.00
58	NBB66014F	2	3,590	7,180.00
58	DV2574	3	2,990	8,970.00
58	DV	2	3,190	6,380.00
		<u>718</u>		<u>875,110</u>
<u>02/11/2019</u>				
59	NBB351082	15	1,190	17,850.00
59	FANTASY	30	2,390	71,700.00
59	ORCHID	19	1,990	37,810.00
59	AN3229	28	2,240	62,720.00
59	AN3697	21	2,390	50,190.00
59	AN3698	9	2,190	19,710.00
59	AN3607	5	2,090	10,450.00
59	T-118	20	990	19,800.00
59	E1908	18	1,390	25,020.00
59	E18015	24	1,390	33,360.00
59	KPJ750	8	1,150	9,200.00
59	L1001	12	650	7,800.00
59	USP66004	9	2,500	22,500.00
59	NK311	3	1,490	4,470.00
59	SH01-B	24	150	3,600.00
59	J5532BIG	15	450	6,750.00
59	MF34314	8	2,150	17,200.00
59	MF1228	6	2,290	13,740.00
59	MF1255	4	2,390	9,560.00
59	MF1037	11	2,150	23,650.00
59	MF34313	5	1,790	8,950.00
59	L0760	3	2,990	8,970.00
59	L848FO	4	1,690	6,760.00
59	LO07RN	6	1,690	10,140.00
59	L138K	8	2,990	23,920.00
59	L8803HS	6	1,590	9,540.00
59	LZF04	6	1,690	10,140.00
59	NK692	4	1,950	7,800.00
59	NK677	4	2,250	9,000.00
59	NK719	4	2,990	11,960.00
59	G1277	5	3,990	19,950.00

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59	L831	8	2,490	19,920.00
59	CITIN	51	745	37,995.00
59	ANGEL	34	575	19,550.00
59	RUBY-B532	11	850	9,350.00
		<u>448</u>		<u>681,025</u>
<u>19/11/2019</u>				
60	GO6035	3	1,790	5,370.00
60	GO6031	4	1,390	5,560.00
60	GO6000	6	1,490	8,940.00
60	BN8568	20	990	19,800.00
60	BN3115	30	990	29,700.00
60	A054	20	650	13,000.00
60	A8823	11	750	8,250.00
60	NBB3581	14	1,690	23,660.00
60	SBB1003	6	2,600	15,600.00
60	SBD7000	5	3,000	15,000.00
60	D6132	10	650	6,500.00
60	D5158	4	700	2,800.00
60	D5130	27	900	24,300.00
60	GO7200	3	3,990	11,970.00
60	GO4725	5	2,490	12,450.00
60	GO4530	4	2,590	10,360.00
60	GO4555	3	2,490	7,470.00
60	GO4715	3	2,490	7,470.00
60	GO4600PU	2	2,790	5,580.00
60	GO4595	2	2,590	5,180.00
60	GO4610	3	2,590	7,770.00
60	GO4565	4	2,190	8,760.00
60	AN4743	6	5,590	33,540.00
60	AN4728	3	3,590	10,770.00
60	PC4615	3	4,590	13,770.00
60	NU3512	2	7,590	15,180.00
60	NU3519	2	6,990	13,980.00
60	AN4637	1	3,590	3,590.00
60	AN4686	1	3,590	3,590.00
60	AN4692	1	3,590	3,590.00
60	AN5588	4	4,990	19,960.00
60	E1707	16	1,190	19,040.00
60	H6009	15	1,390	20,850.00
60	E1905	6	1,390	8,340.00

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60	C17019	1	1,490	1,490.00
60	SH8877	3	790	2,370.00
60	SH871	3	950	2,850.00
60	M1123	6	750	4,500.00
60	SH876	3	1,050	3,150.00
60	J1904	3	690	2,070.00
60	M1302	3	750	2,250.00
60	M1102	6	750	4,500.00
60	H5280	6	450	2,700.00
60	H060	12	990	11,880.00
60	CD705363743	2	790	1,580.00
60	B283	12	450	5,400.00
60	F376	12	500	6,000.00
60	K6058	12	500	6,000.00
60	I8843	12	400	4,800.00
60	I6381	12	400	4,800.00
60	I2298	12	400	4,800.00
60	I6358	6	400	2,400.00
60	M8063	12	300	3,600.00
60	M1813	12	350	4,200.00
60	G185	8	400	3,200.00
60	K738	15	450	6,750.00
60	AN2657-2.6	6	1,050	6,300.00
60	AN2659	9	1,150	10,350.00
60	KO39750	18	950	17,100.00
60	B1001	24	1,000	24,000.00
60	MF34314	2	2,150	4,300.00
60	MF1037	4	2,150	8,600.00
60	NZ9003	2	1,790	3,580.00
60	NZ9001	2	1,790	3,580.00
60	AN2518	5	5,990	29,950.00
60	AN2513	5	7,990	39,950.00
60	GP8392	2	4,250	8,500.00
60	LIKAMIX	6	2,090	12,540.00
60	NK0088	1	2,590	2,590.00
60	NK6407	1	2,390	2,390.00
60	NK0082	1	2,590	2,590.00
60	NK0081	1	2,790	2,790.00
60	BO3388	1	5,990	5,990.00
60	BO3017	1	4,990	4,990.00

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60	NU7122	1	5,990	5,990.00
60	NU7196	2	4,990	9,980.00
60	NL398	3	5,990	17,970.00
60	NU5355	6	8,690	52,140.00
60	NU5198	3	8,990	26,970.00
60	NU5192	1	8,590	8,590.00
60	NK3864	2	3,590	7,180.00
60	NK0071	2	4,290	8,580.00
60	NK0072	1	4,290	4,290.00
60	NK0095	4	4,690	18,760.00
60	NU5675	1	5,290	5,290.00
60	NU5691	1	6,990	6,990.00
60	NU5692	1	6,990	6,990.00
60	PC1160	2	7,990	15,980.00
60	NBBMIX-FS	2	3,590	7,180.00
60	LB1018	2	3,590	7,180.00
60	DV2574	3	2,990	8,970.00
60	M1305	3	950	2,850.00
		553		924,950
<u>23/11/2019</u>				
63	PC4201	2	8,990	17,980.00
63	NBB3699	8	1,990	15,920.00
63	PC1140	2	7,990	15,980.00
63	PC1160	2	7,990	15,980.00
63	NBB3928	1	5,690	5,690.00
63	LA02	11	490	5,390.00
63	K663	14	690	9,660.00
63	SH7561	12	990	11,880.00
63	NK72309	2	4,590	9,180.00
63	H100	4	1,390	5,560.00
61	BP043	3	950	2,850.00
61	BELP04	108	120	12,960.00
61	BLS061	60	450	27,000.00
61	BM061	6	490	2,940.00
61	BML061	6	490	2,940.00
61	BLM041	6	450	2,700.00
61	BLG061	30	430	12,900.00
61	BAG023	3	830	2,490.00
61	BMB002	30	590	17,700.00
61	BFP003	15	790	11,850.00



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61	BF573	15	1,090	16,350.00
61	BES003	3	650	1,950.00
61	BES009	3	1,650	4,950.00
61	B081	4	450	1,800.00
61	EB091	2	490	980.00
63	PC4309	1	5,990	5,990.00
63	NU5332	1	6,590	6,590.00
63	TR7681	7	1,850	12,950.00
		<u>361</u>		<u>261,110</u>
<u>17/12/2019</u>				
62	GO7210	4	2,990	11,960.00
62	GO4725	3	2,490	7,470.00
62	GO4530	2	2,590	5,180.00
62	GO4531	2	2,590	5,180.00
62	GO4555	2	2,490	4,980.00
62	GOMONIKA	15	2,990	44,850.00
62	NU4485	3	3,290	9,870.00
62	H7724	18	1,490	26,820.00
62	C17020	16	1,390	22,240.00
62	C17019	12	1,390	16,680.00
62	KK177	6	1,190	7,140.00
62	MIXASS	3	1,990	5,970.00
62	ANGEL	16	575	9,200.00
62	CITIN	6	745	4,470.00
62	CITINF	20	810	16,200.00
62	DISCLOSURE	56	1,245	69,720.00
62	DISCLOSUREF	10	1,350	13,500.00
62	ORCHID	13	1,990	25,870.00
62	PASSION	26	2,390	62,140.00
62	LAUREL	8	1,990	15,920.00
62	ZINNIA	15	1,990	29,850.00
62	T-118	31	990	30,690.00
62	NBB351082	24	1,190	28,560.00
62	K338	23	590	13,570.00
62	E3593	12	725	8,700.00
62	SH976	14	990	13,860.00
62	NOS9393	6	850	5,100.00
62	SH2374	26	990	25,740.00
62	E18011	15	750	11,250.00
62	MF1202	9	870	7,830.00

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62	NTMIX	24	300	7,200.00
62	NT163344	6	350	2,100.00
62	I7849	6	400	2,400.00
62	1216	7	350	2,450.00
62	G179	12	400	4,800.00
62	I6335	12	400	4,800.00
62	I8912	12	400	4,800.00
62	I6194	12	400	4,800.00
62	F355	12	400	4,800.00
62	F201	5	450	2,250.00
62	F866	7	450	3,150.00
62	LL105183	4	600	2,400.00
62	LL10567	5	450	2,250.00
62	LL105137	3	600	1,800.00
62	LL105129	5	550	2,750.00
62	LL105135	6	500	3,000.00
62	CH4974	2	350	700.00
62	CH0176	2	600	1,200.00
62	B1001	28	1,000	28,000.00
62	AN2659	9	1,150	10,350.00
62	AN2657-2.6	3	1,050	3,150.00
62	MF34378	3	990	2,970.00
62	AN8531	8	1,450	11,600.00
62	AN8533	2	1,850	3,700.00
62	AN8532	5	1,750	8,750.00
62	MS02023649	6	2,500	15,000.00
62	GP15502	2	1,990	3,980.00
62	F1187	3	3,590	10,770.00
62	FS8385	3	4,590	13,770.00
62	PC1100	2	7,990	15,980.00
62	NU5665	4	6,990	27,960.00
62	NU5909	3	8,990	26,970.00
62	NU5919	2	8,990	17,980.00
62	NU5922	2	8,990	17,980.00
62	NK699	4	1,950	7,800.00
62	NK719	3	2,990	8,970.00
62	FL716	3	2,990	8,970.00
62	NK675	3	2,250	6,750.00
62	NL424	1	4,490	4,490.00
62	NL382	3	4,290	12,870.00

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62	NU5417	2	3,990	7,980.00
62	NU5491	6	3,990	23,940.00
62	DV2574	3	2,990	8,970.00
62	DV	1	3,190	3,190.00
62	AYDOMIXBIG-HS	2	3,790	7,580.00
62	LB1006	2	3,790	7,580.00
62	LB1001	3	3,790	11,370.00
62	LB1036	1	3,990	3,990.00
62	LB1025	1	3,990	3,990.00
62	NBBMIX-FS	2	3,590	7,180.00
62	LB1029	2	4,590	9,180.00
		685		981,870
<u>14/02/2020</u>				
64	NU5111	1	7,590	7,590.00
64	NU5198	2	8,990	17,980.00
64	NU5114	1	7,590	7,590.00
64	NU5165	2	6,990	13,980.00
64	NU5344	3	7,590	22,770.00
64	NU5319	3	7,990	23,970.00
64	NU5355	4	8,690	34,760.00
64	NL1480	1	7,590	7,590.00
64	NL1370	1	7,590	7,590.00
64	VB2164	2	9,990	19,980.00
64	NU7122	7	5,990	41,930.00
64	BO3382	2	4,990	9,980.00
64	BO3006	1	5,990	5,990.00
64	NL354	1	5,990	5,990.00
64	NL398	1	5,990	5,990.00
64	PC1160	1	7,990	7,990.00
64	L2899	3	3,990	11,970.00
64	L2903	3	4,590	13,770.00
64	L2859	3	1,790	5,370.00
64	L7606	5	2,290	11,450.00
64	L969	4	2,590	10,360.00
64	GO6000	11	1,790	19,690.00
64	GO6031	8	1,690	13,520.00
64	GO6035	11	1,990	21,890.00
64	AN3106	6	1,990	11,940.00
64	YI1915	13	2,990	38,870.00
64	NBB351082	31	1,190	36,890.00

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Inv. #	Design Number	Quantity	Rate	Amount
64	FANTASY	25	2,390	59,750.00
64	PASSION	21	2,390	50,190.00
64	HBLP1000	12	1,885	22,620.00
64	HBLN554	13	1,885	24,505.00
64	HBLP556	11	1,885	20,735.00
64	HBA066	8	1,885	15,080.00
64	HBLP545	5	1,885	9,425.00
64	H2151	30	990	29,700.00
64	H2122	24	890	21,360.00
64	E539	16	690	11,040.00
64	A8823	27	750	20,250.00
64	A7627	22	690	15,180.00
64	CD008	24	790	18,960.00
64	GO7200	3	4,390	13,170.00
64	GO4715	1	2,490	2,490.00
64	GO4725	1	2,490	2,490.00
64	NU4432	6	3,290	19,740.00
64	NU4430	2	3,590	7,180.00
64	NU4485	3	3,290	9,870.00
64	NU4318	3	3,590	10,770.00
64	NU4532	4	3,290	13,160.00
64	NU4321	3	2,990	8,970.00
64	NZ222	6	1,090	6,540.00
64	NZ111	6	1,190	7,140.00
64	KK153PU	24	1,590	38,160.00
64	KK155	20	1,490	29,800.00
64	KK191	24	1,390	33,360.00
64	SH8877	3	950	2,850.00
64	H060	6	990	5,940.00
64	SH863	1	895	895.00
64	M1102	6	750	4,500.00
64	M1123	6	750	4,500.00
64	J886227	3	750	2,250.00
64	M1121	3	790	2,370.00
64	SH876	6	1,050	6,300.00
64	SH852	3	990	2,970.00
64	SH827	1	990	990.00
64	NZ9003	3	1,790	5,370.00
64	NZ9001	1	1,790	1,790.00
64	NZ9005	6	990	5,940.00

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Inv. #	Design Number	Quantity	Rate	Amount
64	NZ9020	11	2,190	24,090.00
64	MF1501	1	1,120	1,120.00
64	MF34313	4	1,790	7,160.00
64	MF34314	4	2,150	8,600.00
64	MF1037	4	2,150	8,600.00
64	MF1228	7	2,290	16,030.00
64	AN2659	11	1,300	14,300.00
64	AN2657-2.6	5	1,150	5,750.00
64	KO39750	9	950	8,550.00
64	B1001	26	1,000	26,000.00
64	KPJ750	14	1,150	16,100.00
64	DISCLOSURE	28	1,245	34,860.00
64	BO10001-4.2	3	1,590	4,770.00
64	HBLP2000	12	1,885	22,620.00
64	NU5656	3	6,590	19,770.00
64	NU5692	2	6,990	13,980.00
64	NU5665	2	6,990	13,980.00
		669		1,251,970

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65	NU198	7	1,750	12,250.00
65	MF1501	11	1,120	12,320.00
65	AN2659	25	1,300	32,500.00
65	AN2657-2.6	24	1,150	27,600.00
65	B1001	33	1,000	33,000.00
65	AN4728	4	3,590	14,360.00
65	S8379	4	4,590	18,360.00
65	S8385	5	4,590	22,950.00
65	F1187	5	3,590	17,950.00
65	F1226	5	3,590	17,950.00
65	N669	27	690	18,630.00
65	H9059	9	890	8,010.00
65	H7984	15	790	11,850.00
65	CD003	10	790	7,900.00
65	M1911	3	790	2,370.00
65	CITIN	151	745	112,495.00
65	ANURADHA	17	590	10,030.00
65	NITA	27	990	26,730.00
65	T-118	52	990	51,480.00
65	RUBY-B532	16	850	13,600.00
65	NBB351082	25	1,190	29,750.00

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65	NBB352073	18	1,190	21,420.00
65	NBB3581	13	1,690	21,970.00
65	TR7681	18	1,850	33,300.00
65	M1305	3	950	2,850.00
65	M1601	6	850	5,100.00
65	A1121	3	750	2,250.00
65	M1313	4	790	3,160.00
65	CR92307	2	2,590	5,180.00
65	DS1282	2	2,590	5,180.00
65	DS12061	2	2,590	5,180.00
65	EL1315	1	2,590	2,590.00
65	AN9590	1	2,590	2,590.00
65	DS31775	7	1,690	11,830.00
65	AYDOMIX	14	3,590	50,260.00
65	LOO7RN	2	1,690	3,380.00
65	L848FO	4	1,690	6,760.00
65	L831	6	2,490	14,940.00
65	L92435	6	2,590	15,540.00
65	CH0849PL	24	350	8,400.00
65	CH0849PR	18	350	6,300.00
65	K738	3	450	1,350.00
65	B1738	5	300	1,500.00
65	M1813	12	350	4,200.00
65	I6203	12	400	4,800.00
65	I3052	10	400	4,000.00
65	K801	10	400	4,000.00
65	I8115	6	400	2,400.00
65	J8846	8	450	3,600.00
65	LL105269	7	300	2,100.00
65	F362	4	450	1,800.00
65	I8171	11	400	4,400.00
65	F376	12	500	6,000.00
65	SBB1001	8	2,600	20,800.00
65	SH068	13	990	12,870.00
65	BELP04	36	120	4,320.00
65	BLS061	12	450	5,400.00
65	BM061	6	490	2,940.00
65	BES003	2	650	1,300.00
65	BES009	2	1,650	3,300.00
65	BMB002	5	590	2,950.00

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65	BFP003	3	790	2,370.00
65	BF573	5	1,090	5,450.00
65	BNP011	108	300	32,400.00
65	AYDOCAPRI	5	3,490	17,450.00
65	DS13191	2	2,990	5,980.00
65	M1302	4	750	3,000.00
65	M1102	6	750	4,500.00
		<u>946</u>		<u>895,445</u>
<u>09/06/2020</u>				
66	YI1005	54	1,990	107,460.00
66	YI1905	22	1,990	43,780.00
66	NBB351082	40	1,190	47,600.00
66	AN3229	28	2,240	62,720.00
66	AN3607	25	2,090	52,250.00
66	AN3697	11	2,790	30,690.00
66	AN3698	13	2,490	32,370.00
66	FANTASY	26	2,390	62,140.00
66	PASSION	36	2,390	86,040.00
66	ORCHID	17	1,990	33,830.00
66	NU4487	2	3,990	7,980.00
66	NU4485	4	3,790	15,160.00
66	GO4555	3	2,490	7,470.00
66	NK820	3	1,490	4,470.00
66	FL716	1	2,990	2,990.00
66	FL719	1	2,990	2,990.00
66	NK675	4	2,250	9,000.00
66	FL703	3	3,250	9,750.00
66	FL702	1	3,250	3,250.00
66	L2882	5	2,490	12,450.00
66	NK1688	2	1,890	3,780.00
66	NZ222	6	1,090	6,540.00
66	NK0088	2	2,590	5,180.00
66	NK0082	1	2,590	2,590.00
66	P1190179	1	2,990	2,990.00
66	NK1190635	1	1,990	1,990.00
66	NKT2066	1	1,490	1,490.00
66	LIKAMIX	2	2,090	4,180.00
66	LIKA988	1	2,090	2,090.00
66	SY7090	1	750	750.00
66	ST001	7	900	6,300.00

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66	NKTR24	7	990	6,930.00
66	L848FO	6	1,690	10,140.00
66	L007RN	6	1,690	10,140.00
66	M1302	9	750	6,750.00
66	M1102	15	750	11,250.00
66	J1904	6	690	4,140.00
66	SH7400	6	990	5,940.00
66	SH01-B	23	200	4,600.00
66	NK1480	1	1,490	1,490.00
66	NCA207	5	2,290	11,450.00
66	E1921	24	1,390	33,360.00
66	NZ111	6	1,190	7,140.00
66	H7724	23	1,490	34,270.00
66	AN9510	1	3,790	3,790.00
66	YIMIX	2	2,990	5,980.00
66	AN9589	3	3,790	11,370.00
66	AN9582	3	3,790	11,370.00
66	AY9324	3	3,590	10,770.00
66	EL3019BIG	3	3,790	11,370.00
66	AYDOMIXBIG-HS	2	3,790	7,580.00
66	LS59459BIG	2	3,990	7,980.00
66	LS384BIG	2	3,990	7,980.00
66	SH784	5	1,090	5,450.00
66	CD008	8	790	6,320.00
66	SH2374	4	990	3,960.00
66	A8823	27	750	20,250.00
66	BN2998	21	1,090	22,890.00
		547		956,930

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67	I6219	6	350	2,100.00
67	B900	12	200	2,400.00
67	I6346	12	400	4,800.00
67	I6216	15	450	6,750.00
67	I8986	13	350	4,550.00
67	I8912	11	400	4,400.00
67	B1708	12	300	3,600.00
67	B8813	8	350	2,800.00
67	NTMIX	6	300	1,800.00
67	CH0849PR	16	400	6,400.00
67	K6070	15	400	6,000.00



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Inv. #	Design Number	Quantity	Rate	Amount
67	NK0097	3	4,690	14,070.00
67	NK0072	2	4,290	8,580.00
67	NK3850	4	3,390	13,560.00
67	L2903	1	4,590	4,590.00
67	L2899	4	3,990	15,960.00
67	A210	8	500	4,000.00
67	A111	19	500	9,500.00
67	A3313	10	500	5,000.00
67	D5130	27	900	24,300.00
67	HS019	24	850	20,400.00
67	A8823	10	750	7,500.00
67	NBB351082	20	1,290	25,800.00
67	T-118	48	990	47,520.00
67	BUNTY	13	1,190	15,470.00
67	NITA	18	990	17,820.00
67	RUBY-B532	8	850	6,800.00
67	ANGEL	28	600	16,800.00
67	CITIN	124	780	96,720.00
		<u>497</u>		<u>399,990</u>
<u>15/09/2020</u>				
68	NU4487	3	3,990	11,970.00
68	GO7200	2	4,390	8,780.00
68	GO4740	3	3,950	11,850.00
68	GO4531	8	2,790	22,320.00
68	GO4600PU	5	3,190	15,950.00
68	GO4610	3	2,590	7,770.00
68	HBLHUL533	10	2,520	25,200.00
68	HBLPHULP545	6	2,535	15,210.00
68	HBLPHULP1005	6	2,925	17,550.00
68	HBLHUL513	6	2,520	15,120.00
68	AN2657	15	1,300	19,500.00
68	AN2659	7	1,500	10,500.00
68	KO39750	9	950	8,550.00
68	CEX1	36	80	2,880.00
68	ZINNIA	6	1,990	11,940.00
68	LAUREL	2	2,190	4,380.00
68	ELBRINA	5	1,590	7,950.00
68	AN3106	8	1,990	15,920.00
68	GO6031	8	1,690	13,520.00
68	GO6000	7	1,790	12,530.00

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Inv. #	Design Number	Quantity	Rate	Amount
68	PASSION	34	2,490	84,660.00
68	FANTASY	9	2,590	23,310.00
68	M1601	6	850	5,100.00
68	M1911	6	790	4,740.00
68	NOS249	2	990	1,980.00
68	A1121	3	750	2,250.00
68	M1102	12	750	9,000.00
68	NOS241	6	1,190	7,140.00
68	BO10007	2	2,390	4,780.00
68	BO10003	5	2,090	10,450.00
68	AN2518	2	6,990	13,980.00
68	MF34313	4	1,790	7,160.00
68	MF1037	4	2,150	8,600.00
68	MF1228	5	2,290	11,450.00
68	MF17332	1	2,190	2,190.00
68	MF34314	5	2,150	10,750.00
68	NZ9005	10	990	9,900.00
68	ORCHID	12	2,190	26,280.00
68	NBB351082	19	1,290	24,510.00
68	NBB352073	11	1,290	14,190.00
68	YI1915	49	2,990	146,510.00
68	NKFB053	3	850	2,550.00
68	HBLP1001	4	1,885	7,540.00
68	HBLN564	12	1,885	22,620.00
68	HBL534	6	2,080	12,480.00
68	HBAN062	15	1,920	28,800.00
68	CD008	4	790	3,160.00
68	NBB3963	1	3,990	3,990.00
68	NU5491	1	3,990	3,990.00
68	PC635	2	4,990	9,980.00
68	L966	3	2,590	7,770.00
68	L969	3	2,590	7,770.00
68	L941	2	2,290	4,580.00
68	NK1799	2	1,990	3,980.00
68	NCA588599	1	1,895	1,895.00
68	NL1760	1	8,590	8,590.00
68	NU5309	1	7,990	7,990.00
68	PC4240	1	10,590	10,590.00
68	NK001	1	3,590	3,590.00
68	NK72309	2	4,590	9,180.00

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68	S8381	2	4,590	9,180.00
68	NK699	2	2,250	4,500.00
68	CD003	5	790	3,950.00
68	K3262	9	750	6,750.00
68	H2122	12	890	10,680.00
68	S8836	21	750	15,750.00
68	N1804	9	790	7,110.00
68	H2121	18	850	15,300.00
68	BN216	9	990	8,910.00
68	E1938	12	1,290	15,480.00
68	E1924	18	1,290	23,220.00
68	KK161	1	1,390	1,390.00
68	KK153PU	1	1,590	1,590.00
68	KK155	1	1,490	1,490.00
68	AN4743	1	5,590	5,590.00
68	NU4321	3	3,790	11,370.00
68	NZ9003	6	1,790	10,740.00
68	NZ9001	7	1,790	12,530.00
68	NU7122	1	5,990	5,990.00
68	NU7166	1	5,990	5,990.00
68	NL356	1	5,990	5,990.00
68	VB1133	1	5,990	5,990.00
68	PE3006-U	1	3,595	3,595.00
68	NK0081	2	2,790	5,580.00
68	NK6407	2	2,390	4,780.00
68	LZF04	6	1,950	11,700.00
68	L8803HS	5	1,850	9,250.00
68	NU5509	2	3,590	7,180.00
68	L7602	3	2,290	6,870.00
68	BO5037	1	3,995	3,995.00
68	PC602	3	3,990	11,970.00
68	NK677	1	2,250	2,250.00
68	FL716	2	2,990	5,980.00
68	NK4050	1	3,990	3,990.00
68	NK0067	1	3,990	3,990.00
68	L2899	2	3,990	7,980.00
68	NK04	2	2,990	5,980.00
68	DISCLOSURE	91	1,300	118,300.00
68	DISCLOSUREF	14	1,400	19,600.00
		<u>707</u>		<u>1,271,845</u>

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<u>28/09/2020</u>				
69	CD40491	15	300	4,500.00
69	CH4962	16	400	6,400.00
69	L1001	6	650	3,900.00
		<u>37</u>		<u>14,800</u>
<u>29/10/2020</u>				
70	AN3229	2	2,240	4,480.00
70	AN3634	10	2,290	22,900.00
70	AN3698	2	2,490	4,980.00
70	CHERRY	2	2,390	4,780.00
70	ORCHID	1	2,190	2,190.00
70	RUBY-B532	4	850	3,400.00
70	PASSION	39	2,490	97,110.00
70	ANGEL	8	600	4,800.00
70	CITIN	116	780	90,480.00
70	DISCLOSURE	129	1,300	167,700.00
70	GO6031	2	1,690	3,380.00
70	NBB352073	1	1,290	1,290.00
70	M&SMIX006	1	1,550	1,550.00
70	SBD6018	1	4,630	4,630.00
70	HBL534	1	2,080	2,080.00
70	HBLP564	1	1,885	1,885.00
70	YI1005	4	2,190	8,760.00
70	YI1915	22	2,990	65,780.00
70	EMOTION	1	1,000	1,000.00
70	LOREAL.L	1	1,600	1,600.00
70	TAAG001	21	0	0.00
70	BOTANICE	74	0	0.00
70	FACEWASH	13	0	0.00
70	BOTANIC	70	0	0.00
70	BOTANIC/NP	10	200	2,000.00
70	MAXYI1584	1	1,690	1,690.00
70	NK0062	1	2,995	2,995.00
70	NK520	1	1,890	1,890.00
70	NK6088	1	2,295	2,295.00
70	NK1688	2	1,890	3,780.00
70	NL356	1	5,990	5,990.00
70	BO3017	1	4,990	4,990.00
70	NK0074	1	4,290	4,290.00
70	NK0095	2	4,690	9,380.00

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Inv. #	Design Number	Quantity	Rate	Amount
70	NK0043	1	4,995	4,995.00
70	NK0059	2	4,990	9,980.00
70	NK0069	1	3,990	3,990.00
70	NK0075	2	4,290	8,580.00
70	NK2112	1	2,295	2,295.00
70	NK3850	1	3,390	3,390.00
70	NK3864	1	3,590	3,590.00
70	NK3894	4	3,390	13,560.00
70	NK4050	1	3,990	3,990.00
70	NK8768	2	2,090	4,180.00
70	L941	2	2,490	4,980.00
70	NC398	6	2,090	12,540.00
70	SH957	1	1,990	1,990.00
70	SH964	1	1,990	1,990.00
70	NCA588599	16	1,895	30,320.00
70	NK1239	1	2,090	2,090.00
70	NKS51	13	2,190	28,470.00
70	NL424	1	4,490	4,490.00
70	NU5491	1	3,990	3,990.00
70	PC600	2	3,990	7,980.00
70	NK6318	3	3,590	10,770.00
70	NKAB33	3	3,590	10,770.00
70	NK673	2	2,250	4,500.00
70	NK680	2	3,250	6,500.00
70	NK681	1	3,250	3,250.00
70	NK684	1	2,350	2,350.00
70	NK608	2	2,190	4,380.00
70	NK612	2	1,890	3,780.00
70	NK613	2	1,890	3,780.00
70	NK615	2	2,190	4,380.00
70	NK617	1	1,890	1,890.00
70	NK618	2	1,990	3,980.00
70	RO4115	1	1,990	1,990.00
70	PC1100	1	7,990	7,990.00
70	GP8392	1	4,250	4,250.00
70	HP001	1	1,190	1,190.00
70	FBTN523	1	995	995.00
		635		768,210
31/10/2020				
71	MF1037	4	1,850	7,400.00

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Inv. #	Design Number	Quantity	Rate	Amount
71	MF1255	1	2,990	2,990.00
71	MF34313	3	1,790	5,370.00
71	NZ9005	1	990	990.00
71	BO10007	2	2,390	4,780.00
71	GO4530	1	2,790	2,790.00
71	GO4600	1	2,590	2,590.00
71	GO4715	1	2,490	2,490.00
71	GO4750	1	3,950	3,950.00
71	NU4318	1	3,590	3,590.00
71	CAN200S	1	1,190	1,190.00
71	NK1036	1	1,390	1,390.00
71	SH102-133	2	1,090	2,180.00
71	H1610	2	1,390	2,780.00
71	NK1889	1	1,250	1,250.00
71	NK3516	3	1,190	3,570.00
71	NK7338593	3	1,250	3,750.00
71	FL37300	3	850	2,550.00
71	FL37620	1	850	850.00
71	FL8868	3	795	2,385.00
71	BALCONY	2	950	1,900.00
71	BN8125	951	950	903,450.00
71	D1837	4	725	2,900.00
71	E8823	3	725	2,175.00
71	L511	1	590	590.00
71	LA02	12	490	5,880.00
71	N669	1	690	690.00
71	SH2117	3	650	1,950.00
71	SH976	3	990	2,970.00
71	H8706	11	850	9,350.00
71	BN806	1	750	750.00
71	BN909	57	795	45,315.00
71	BN937	1	795	795.00
71	SH1928	1	695	695.00
71	SH2093	6	750	4,500.00
71	SH2147	4	750	3,000.00
71	SH717	1	695	695.00
71	SH9332	16	750	12,000.00
71	BN8025	6	750	4,500.00
71	NOS225	6	795	4,770.00
71	SH2310	5	950	4,750.00

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Inv. #	Design Number	Quantity	Rate	Amount
71	SH7716	3	895	2,685.00
71	NOS1268	1	795	795.00
71	NOS9393	1	850	850.00
71	NK3504	1	480	480.00
71	A1313	24	790	18,960.00
71	F2902	1	790	790.00
71	NK8783	2	950	1,900.00
71	SH852	2	990	1,980.00
71	SH871	4	950	3,800.00
71	H060	5	990	4,950.00
71	K605	3	650	1,950.00
71	NKLA-6	1	490	490.00
71	SH2503	1	850	850.00
71	SH7400	7	990	6,930.00
71	SH826	4	990	3,960.00
71	SH904	4	895	3,580.00
71	VG1401	6	950	5,700.00
71	VG213	1	550	550.00
71	VG214	1	695	695.00
71	SH863	3	895	2,685.00
71	KPJ750	1	1,150	1,150.00
71	HP85	16	995	15,920.00
71	I10081	1	0	0.00
71	I1108	2	0	0.00
71	I1198	1	400	400.00
71	I216	1	350	350.00
71	I1326	1	400	400.00
71	A2445	4	300	1,200.00
71	NK626	22	400	8,800.00
71	SH1373	49	350	17,150.00
71	AYDOMIXBIG	1	3,790	3,790.00
71	HFSRN	1	1,895	1,895.00
71	HRN	4	2,490	9,960.00
71	F6118	3	650	1,950.00
71	LOO7RN	3	1,990	5,970.00
71	HHSRNBIG	9	1,895	17,055.00
71	D5158	3	700	2,100.00
71	A333	15	300	4,500.00
71	SH1289	1	700	700.00
71	VG2805	2	500	1,000.00

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71	SBG383	2	1,395	2,790.00
71	CH04490849	1	350	350.00
71	CH4960	5	350	1,750.00
71	CH4974	2	350	700.00
71	LL38694	4	400	1,600.00
71	LL52860BIG	3	400	1,200.00
71	16335BIG	2	400	800.00
71	A8070	1	400	400.00
71	B6511	2	550	1,100.00
71	BN096	1	300	300.00
71	G184	2	400	800.00
71	I216	1	350	350.00
71	I2298	2	400	800.00
71	I6335	2	400	800.00
71	I6358	2	400	800.00
71	I6381	1	400	400.00
71	BN1297	1	350	350.00
71	NK462	4	400	1,600.00
71	NKVS006	1	600	600.00
71	SH3147	5	300	1,500.00
71	SH3154	3	300	900.00
71	SH328	2	450	900.00
71	SH544	2	350	700.00
71	SHA113	5	200	1,000.00
71	VG8292	39	200	7,800.00
71	VG9282	5	250	1,250.00
71	LL38696	5	350	1,750.00
71	LL52860	1	400	400.00
71	GP532	9	800	7,200.00
71	CITIN LUXURY	1	800	800.00
71	SHL266	1	890	890.00
71	NOS9393	1	850	850.00
71	CD705363743	1	790	790.00
71	HS302	5	400	2,000.00
71	I1216	1	400	400.00
71	NK1688	1	1,890	1,890.00
71	PE3002U	1	3,595	3,595.00
71	NK0071	1	4,290	4,290.00
71	NK3850	1	3,390	3,390.00
71	NL1150	1	5,590	5,590.00



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71	KK153PU	1	1,590	1,590.00
71	NK3516	1	1,190	1,190.00
71	NC6624	1	1,990	1,990.00
71	D6208	2	750	1,500.00
71	B3052	4	500	2,000.00
		1,485		1,304,975
<u>18/11/2020</u>				
72	NK0088	2	2,590	5,180.00
72	NK1190179	1	2,990	2,990.00
72	PC900	2	5,990	11,980.00
72	NU7122	2	4,190	8,380.00
72	S8383	2	4,990	9,980.00
72	J786	11	400	4,400.00
72	J2020	15	350	5,250.00
72	J6065	12	450	5,400.00
72	I6379	11	400	4,400.00
72	J695	12	450	5,400.00
72	MP10000	18	250	4,500.00
72	DO55000	12	1,050	12,600.00
72	AN2659	2	1,500	3,000.00
72	AN2657	10	1,300	13,000.00
72	NZ9005	2	990	1,980.00
72	NZ9003	2	1,490	2,980.00
72	MF34314	5	1,790	8,950.00
72	MF34313	5	1,490	7,450.00
72	MF1037	3	1,850	5,550.00
72	NK22309	2	3,990	7,980.00
72	F3036	3	3,990	11,970.00
72	PC4240	2	10,590	21,180.00
72	NK3850	1	3,390	3,390.00
72	L2899	1	4,390	4,390.00
72	JR2911	3	9,590	28,770.00
72	NL1380	2	9,190	18,380.00
72	NL1540	3	9,590	28,770.00
72	NU5192	1	8,590	8,590.00
72	L7602	1	2,590	2,590.00
72	SH957	2	1,990	3,980.00
72	NK1284	1	2,190	2,190.00
72	NK1190635	1	1,990	1,990.00
72	L966	3	2,790	8,370.00

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Inv. #	Design Number	Quantity	Rate	Amount
72	L969	2	2,790	5,580.00
72	MF1228	2	1,890	3,780.00
72	MF14001	6	1,990	11,940.00
72	MF14002	6	1,990	11,940.00
72	AN2476	6	2,990	17,940.00
72	AN8532	5	1,750	8,750.00
72	A2289	12	750	9,000.00
72	A6122	20	550	11,000.00
72	A5988	10	550	5,500.00
72	A6118	10	550	5,500.00
72	IT2208	4	670	2,680.00
72	I1108	5	500	2,500.00
72	IT2184	6	670	4,020.00
72	L2859	2	1,790	3,580.00
72	L7606	4	2,590	10,360.00
72	NCA588599	1	1,895	1,895.00
72	NL416	3	4,290	12,870.00
72	NU5491	1	3,990	3,990.00
72	NU5417	1	3,990	3,990.00
72	BO5365	1	3,590	3,590.00
72	L2882	4	2,490	9,960.00
72	NK200	1	3,250	3,250.00
72	NK675	4	2,250	9,000.00
72	FL716	2	2,990	5,980.00
72	NU5997	1	8,990	8,990.00
72	NU5656	1	5,790	5,790.00
72	EL2097	3	3,590	10,770.00
72	IP4762	3	3,990	11,970.00
72	AYDO4739B	3	3,790	11,370.00
72	EL2165B	2	3,790	7,580.00
72	E18011	12	750	9,000.00
72	CD003	9	790	7,110.00
72	K3262	5	750	3,750.00
72	L3016	11	590	6,490.00
72	BALCONY	7	950	6,650.00
72	H6250	24	1,250	30,000.00
72	H20226	24	990	23,760.00
72	NBB352073	4	1,290	5,160.00
72	NBB3581	2	1,990	3,980.00
72	NBB351082	24	1,290	30,960.00

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Inv. #	Design Number	Quantity	Rate	Amount
72	AN3634	2	2,790	5,580.00
72	AN3697	8	2,790	22,320.00
72	AN3698	5	2,490	12,450.00
72	AN3592	20	2,190	43,800.00
72	AN3125	11	2,190	24,090.00
72	YI1005	7	2,190	15,330.00
72	YI1905	15	2,190	32,850.00
72	T-118	48	1,090	52,320.00
72	RUBY-B532	26	940	24,440.00
72	NITA	14	1,090	15,260.00
72	ANURADHA	9	690	6,210.00
72	BUNTY	6	1,190	7,140.00
72	CITIN	161	780	125,580.00
72	CITINF	14	850	11,900.00
72	ANGEL	5	600	3,000.00
72	IT2173	5	700	3,500.00
72	E1905	11	1,390	15,290.00
72	E1707	11	1,190	13,090.00
72	E1930	18	1,390	25,020.00
72	AN5575	4	6,990	27,960.00
		808		1,114,965
<u>15/12/2020</u>				
73	NK309	1	3,490	3,490.00
73	AN3607	1	2,090	2,090.00
73	SUP13003	8	2,990	23,920.00
73	GO6035	22	1,990	43,780.00
73	GO6000	9	1,790	16,110.00
73	GO6080	2	2,590	5,180.00
73	GO4650	5	2,790	13,950.00
73	GO7200	2	4,390	8,780.00
73	GO4555	4	2,490	9,960.00
73	GO4740	2	3,950	7,900.00
73	NU4440	6	3,590	21,540.00
73	NU4385	4	3,790	15,160.00
73	NU4591	4	3,590	14,360.00
73	NU4491	6	3,590	21,540.00
73	NU4485	4	3,790	15,160.00
73	SM001	12	2,990	35,880.00
73	RN001	8	950	7,600.00
73	NKTR24	6	990	5,940.00

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Inv. #	Design Number	Quantity	Rate	Amount
73	NY6105	12	1,150	13,800.00
73	AN3125	3	2,190	6,570.00
73	AN3106	3	2,490	7,470.00
73	AN3616	5	2,290	11,450.00
73	AN3424	12	1,990	23,880.00
73	AN2659	35	1,500	52,500.00
73	AN2657	5	1,300	6,500.00
73	MP003	47	780	36,660.00
73	DR0500	12	1,000	12,000.00
73	MF33636	9	1,590	14,310.00
73	MF1255	8	2,790	22,320.00
73	SU1048	4	2,990	11,960.00
73	AYDOMIXFS	3	3,790	11,370.00
73	AYDO4739B	4	3,990	15,960.00
73	EL216539B	2	3,990	7,980.00
73	AYDO14054	3	5,990	17,970.00
73	PC4370	3	12,990	38,970.00
73	IM6203	3	10,990	32,970.00
73	PC4090	1	10,590	10,590.00
73	IM6213	3	9,990	29,970.00
73	NU5355	2	8,690	17,380.00
73	IM6204	3	9,990	29,970.00
73	NU5909	3	8,990	26,970.00
73	NU5921	3	8,990	26,970.00
73	ADRIANA	3	2,790	8,370.00
73	EMANUEL	4	2,490	9,960.00
73	GO4531	2	2,790	5,580.00
73	J6661	12	450	5,400.00
73	K6058	12	500	6,000.00
73	B138	14	350	4,900.00
73	J6140	15	400	6,000.00
73	CD056	12	690	8,280.00
73	J886227	4	750	3,000.00
73	SH8877	3	950	2,850.00
73	VG213	2	550	1,100.00
73	NKLA-6	3	490	1,470.00
73	A1121	2	750	1,500.00
73	A1301	2	750	1,500.00
73	DE02	12	690	8,280.00
73	NBB3479	4	2,690	10,760.00

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Inv. #	Design Number	Quantity	Rate	Amount
73	AN3714	41	1,990	81,590.00
		441		925,370
<u>20/01/2021</u>				
75	ORCHID	8	2,190	17,520.00
75	H0012	12	950	11,400.00
75	H6802	20	990	19,800.00
75	H9059	12	990	11,880.00
75	H2184	12	990	11,880.00
75	H20226	6	990	5,940.00
75	NU198	13	1,990	25,870.00
75	GO6031	15	1,990	29,850.00
75	AN3714	14	1,990	27,860.00
75	AN3607	4	2,090	8,360.00
75	YI1905	3	2,190	6,570.00
75	YI1005	5	2,190	10,950.00
75	NBB351082	27	1,390	37,530.00
75	NBB352073	6	1,690	10,140.00
75	NBB3581	11	1,990	21,890.00
75	L007RN	7	1,990	13,930.00
75	L848FO	6	1,990	11,940.00
75	AYDOMIXFS	6	3,790	22,740.00
75	L2898	5	4,290	21,450.00
75	L2899	6	4,390	26,340.00
75	CH0849	44	400	17,600.00
75	I332B	12	450	5,400.00
75	I610B	12	400	4,800.00
75	J2020	16	350	5,600.00
75	I8813	10	400	4,000.00
75	K6075	10	450	4,500.00
75	M1813	12	350	4,200.00
75	CD30660	6	500	3,000.00
75	CD20650	6	500	3,000.00
75	AN4728	1	3,590	3,590.00
75	AN4743	3	5,990	17,970.00
75	NU4532	2	3,490	6,980.00
75	NU4485	3	3,790	11,370.00
75	NU4385	2	3,790	7,580.00
75	NU4487	3	3,990	11,970.00
75	GO4610	2	2,590	5,180.00
75	GO4650	1	2,790	2,790.00

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75	GO4600PU	1	3,190	3,190.00
75	GO4740	4	4,390	17,560.00
75	GOMONIKA	2	2,990	5,980.00
75	GO7200	4	4,390	17,560.00
75	GO4720	6	2,990	17,940.00
75	SBC1513	12	990	11,880.00
75	SBC1620	12	1,090	13,080.00
75	PASSION	21	2,490	52,290.00
75	FANTASY	6	2,590	15,540.00
		411		628,390
<u>10/02/2021</u>				
76	FL0113	2	4,990	9,980.00
76	FL0075	3	4,990	14,970.00
76	FL0111	2	4,990	9,980.00
76	FL750	3	3,690	11,070.00
76	FL748	3	3,690	11,070.00
76	FL763	4	3,790	15,160.00
76	FL762	4	3,790	15,160.00
76	FL726	3	2,990	8,970.00
76	FL757	3	2,290	6,870.00
76	FL755	3	2,990	8,970.00
76	FL753	2	2,990	5,980.00
76	SL210	11	2,990	32,890.00
76	H6219	20	1,090	21,800.00
76	H0012	12	950	11,400.00
76	FARIYA	11	1,150	12,650.00
76	A2289	13	750	9,750.00
76	A86	25	880	22,000.00
76	A92	25	870	21,750.00
76	FL230496	37	1,690	62,530.00
76	FL230627	40	1,650	66,000.00
76	NBB351082	2	1,390	2,780.00
76	YI1915	6	2,990	17,940.00
76	SH01-B	20	200	4,000.00
76	NY6105	7	1,150	8,050.00
76	LKI002	26	1,650	42,900.00
76	LTA001	10	1,650	16,500.00
76	LAF004	9	1,650	14,850.00
76	LF1003	1	1,650	1,650.00
76	M1911	2	890	1,780.00

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Inv. #	Design Number	Quantity	Rate	Amount
76	M1302	3	890	2,670.00
76	M1301	5	1,090	5,450.00
76	M1601	8	890	7,120.00
76	M1102	9	850	7,650.00
76	H060	12	990	11,880.00
76	KK173	12	1,390	16,680.00
76	T-118	36	1,090	39,240.00
76	CITIN	31	850	26,350.00
76	DISCLOSURE	101	1,430	144,430.00
76	DISCLOSUREF	26	1,540	40,040.00
76	LSH005	1	1,650	1,650.00
76	BO001AST	1	4,990	4,990.00
76	BO002AST	1	4,990	4,990.00
		555		802,540
<u>26/03/2021</u>				
77	NU5997	1	8,990	8,990.00
77	NU5919	3	8,990	26,970.00
77	NU5192	3	8,590	25,770.00
77	IM6203	3	10,990	32,970.00
77	NU5320	3	8,590	25,770.00
77	NU5351	3	8,390	25,170.00
77	NL1760	3	8,590	25,770.00
77	PC4025	3	10,590	31,770.00
77	NU5417	4	3,990	15,960.00
77	NU5521	2	4,990	9,980.00
77	L7602	1	2,590	2,590.00
77	NU4385	3	3,790	11,370.00
77	NU4430	3	3,590	10,770.00
77	NU4487	3	3,990	11,970.00
77	NU4340	3	3,590	10,770.00
77	GO7200	3	4,390	13,170.00
77	GO9700	6	3,790	22,740.00
77	KK153PU	6	1,890	11,340.00
77	CA17004	8	1,390	11,120.00
77	E1930	6	1,390	8,340.00
77	E1938	18	1,290	23,220.00
77	E1939	12	1,290	15,480.00
77	ST001	3	900	2,700.00
77	RN001	4	950	3,800.00
77	DS31773	7	1,690	11,830.00

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77	EL3334	2	2,590	5,180.00
77	IP6255	3	2,590	7,770.00
77	IP6203	3	3,190	9,570.00
77	IP6254	3	3,190	9,570.00
77	EL3016	3	3,290	9,870.00
77	AYDO9032	3	3,390	10,170.00
77	AYDO9041	4	3,390	13,560.00
77	EL3070	3	3,690	11,070.00
77	L007RN	5	1,990	9,950.00
77	L848FO	6	1,990	11,940.00
77	SBC1620	12	1,090	13,080.00
77	IP612FO	3	2,790	8,370.00
77	EL3019B	3	3,690	11,070.00
77	EL3061	3	3,290	9,870.00
77	H6148	24	850	20,400.00
77	H3421	24	890	21,360.00
77	H9059	24	990	23,760.00
77	H7076	30	790	23,700.00
77	H20228	24	1,050	25,200.00
77	H6803	24	1,050	25,200.00
77	H2185	5	990	4,950.00
		325		685,940
<u>23/04/2021</u>				
78	L2898	5	4,490	22,450.00
78	NU4487	6	3,990	23,940.00
78	NU4385	3	3,790	11,370.00
78	NU4485	5	3,790	18,950.00
78	NU4340	1	3,590	3,590.00
78	NU4440	1	3,590	3,590.00
78	CITIN	86	850	73,100.00
78	DISCLOSURE	29	1,430	41,470.00
78	CEX1	13	80	1,040.00
78	SH01-B	12	200	2,400.00
78	RN001	8	950	7,600.00
78	NKTR24	5	990	4,950.00
78	CD056	5	690	3,450.00
78	H060	9	990	8,910.00
78	PASSION	17	2,490	42,330.00
78	FANTASY	5	2,590	12,950.00
78	ORCHID	2	2,190	4,380.00



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Inv. #	Design Number	Quantity	Rate	Amount
78	NBB351082	3	1,390	4,170.00
78	NBB352073	8	1,690	13,520.00
78	USP66004	7	2,500	17,500.00
78	MF1501	4	990	3,960.00
78	MP003	50	780	39,000.00
78	AN2659	20	1,500	30,000.00
78	H8220	12	400	4,800.00
78	H8239	12	400	4,800.00
78	H6878B	12	450	5,400.00
78	NY3002	16	2,390	38,240.00
78	L966	3	2,790	8,370.00
78	L941	3	2,490	7,470.00
78	L7605	5	2,590	12,950.00
78	L2865	4	1,990	7,960.00
78	FL757	3	2,290	6,870.00
78	FL763	2	3,790	7,580.00
78	FL765	4	3,790	15,160.00
78	L2882	5	2,490	12,450.00
78	L2903	5	4,990	24,950.00
78	L2899	4	4,590	18,360.00
78	NK72309	1	4,590	4,590.00
78	F1226	1	3,990	3,990.00
78	S8371	1	4,990	4,990.00
78	FL747	2	3,690	7,380.00
78	NU4532	2	3,490	6,980.00
78	GO4600PU	1	3,190	3,190.00
78	GO4555	1	2,490	2,490.00
78	GOMONIKA	2	2,990	5,980.00
78	T-118	22	1,090	23,980.00
78	RUBY-B532	9	940	8,460.00
78	SB3845	12	1,090	13,080.00
78	A8309	12	370	4,440.00
78	A1926	13	550	7,150.00
78	NITA	12	1,090	13,080.00
78	FL230496	14	1,690	23,660.00
78	FL230627	11	1,650	18,150.00
78	LAF004	4	1,650	6,600.00
78	LKI002	10	1,650	16,500.00
78	LTA001	5	1,650	8,250.00
		529		752,920

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<u>29/06/2021</u>				
79	KO80070	24	1,390	33,360.00
79	DE01	12	790	9,480.00
79	DE02	16	790	12,640.00
79	SHL266	12	990	11,880.00
79	GO6031	3	1,990	5,970.00
79	GO6000	8	1,790	14,320.00
79	GO6035	11	2,190	24,090.00
79	AN3106	6	2,490	14,940.00
79	FARIYA	10	1,150	11,500.00
79	H18002	16	790	12,640.00
79	BN8073	9	790	7,110.00
79	BALCONY	8	950	7,600.00
79	YI1005	8	2,290	18,320.00
79	YI1905	5	2,190	10,950.00
79	AN3698	21	2,490	52,290.00
79	AN3125	11	2,190	24,090.00
79	AN3229	1	2,240	2,240.00
79	AN3592	23	2,190	50,370.00
79	NBB352073	3	1,990	5,970.00
79	NBB351082	58	1,390	80,620.00
79	ZINNIA	4	1,990	7,960.00
79	FANTASY	6	2,590	15,540.00
79	LAUREL	7	2,190	15,330.00
79	ORCHID	1	2,190	2,190.00
79	CITIN	58	850	49,300.00
79	CITINF	42	950	39,900.00
79	T-118	16	1,090	17,440.00
79	GO5660	3	6,590	19,770.00
79	E1924	17	1,290	21,930.00
79	E1932	18	1,290	23,220.00
79	E1922	6	1,390	8,340.00
79	GOMONIKA	3	2,990	8,970.00
79	GO9300	12	2,890	34,680.00
79	GO4531	1	2,790	2,790.00
79	GO4530	1	2,790	2,790.00
79	GO4600PU	3	3,190	9,570.00
79	GO4720	2	2,990	5,980.00
79	GO9700	3	3,790	11,370.00
79	NU4487	2	3,990	7,980.00

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Inv. #	Design Number	Quantity	Rate	Amount
79	NU4430	10	3,590	35,900.00
79	NU4485	2	3,790	7,580.00
79	NU4321	1	3,790	3,790.00
79	NU4440	3	3,590	10,770.00
79	LTA001	2	1,650	3,300.00
79	LKI002	4	1,650	6,600.00
79	LAF004	3	1,650	4,950.00
79	PL889	12	1,350	16,200.00
79	M1301	3	750	2,250.00
79	E241	8	950	7,600.00
79	SH8877	3	950	2,850.00
79	M1102	8	850	6,800.00
79	K6126	12	500	6,000.00
79	CH4375	18	550	9,900.00
79	CD30366	10	400	4,000.00
79	CDK-6	12	450	5,400.00
79	I332	16	450	7,200.00
79	H6877	12	400	4,800.00
79	NK8008	24	350	8,400.00
79	CD028	12	350	4,200.00
79	J872B	15	450	6,750.00
79	AN2657	22	1,300	28,600.00
79	AN2659	15	1,500	22,500.00
79	NU5521	6	4,990	29,940.00
79	NU5692	3	6,990	20,970.00
79	NU5656	3	6,490	19,470.00
79	IM2247	3	6,990	20,970.00
79	NL1880	3	8,990	26,970.00
79	DM4229	3	1,990	5,970.00
79	DM6146	3	1,590	4,770.00
79	DM6133	3	1,590	4,770.00
79	L969	2	2,790	5,580.00
79	IP618FO	5	3,990	19,950.00
79	K501	4	2,990	11,960.00
79	SM3054	12	3,150	37,800.00
79	SU3905	8	2,590	20,720.00
		755		1,161,610
<u>31/08/2021</u>				
80	F501	14	400	5,600.00
80	L825	3	3,990	11,970.00

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80	S8381	3	4,990	14,970.00
80	S9150	5	2,490	12,450.00
80	L2803	6	1,590	9,540.00
80	BF573	8	1,090	8,720.00
80	BNP0055	69	220	15,180.00
80	BNP011	71	300	21,300.00
80	NK52940511	3	2,875	8,625.00
80	STAIN01	20	550	11,000.00
80	HS612	20	350	7,000.00
80	BN8073	43	850	36,550.00
80	H1705	30	850	25,500.00
80	H8501	24	850	20,400.00
80	H6801	24	1,050	25,200.00
80	H18002	26	790	20,540.00
80	H2185	24	1,050	25,200.00
80	SB5751	12	950	11,400.00
80	SB1573	12	1,050	12,600.00
80	E1939	24	1,350	32,400.00
80	E1907	24	1,350	32,400.00
80	F613	14	500	7,000.00
80	F6530	12	500	6,000.00
		491		381,545
17/09/2021				
81	GO8900	3	2,990	8,970.00
81	GO4720	1	2,990	2,990.00
81	GO7200	1	4,390	4,390.00
81	GO4600PU	2	3,190	6,380.00
81	GO8300	10	3,190	31,900.00
81	GO4555	2	2,490	4,980.00
81	GO9500	3	2,990	8,970.00
81	NU4532	1	3,490	3,490.00
81	NU4430	3	3,590	10,770.00
81	AN4774	3	3,990	11,970.00
81	LTA001	2	1,750	3,500.00
81	LAF004	3	1,750	5,250.00
81	LKI002	6	1,750	10,500.00
81	NBB352073	2	1,990	3,980.00
81	YI1005	15	2,290	34,350.00
81	YI1905	19	2,190	41,610.00
81	T-118	17	1,190	20,230.00

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Inv. #	Design Number	Quantity	Rate	Amount
81	NITA	4	1,190	4,760.00
81	BUNTY	10	1,350	13,500.00
81	ANGEL	2	660	1,320.00
81	FL230627	18	1,750	31,500.00
81	GO6035	6	2,190	13,140.00
81	GO6000	2	1,790	3,580.00
81	GO6031	6	1,990	11,940.00
81	DS31773	4	1,690	6,760.00
81	SVM11280	3	2,990	8,970.00
81	SU1018	4	3,250	13,000.00
81	SU1016	3	3,250	9,750.00
81	NBBMIX-FS	1	3,590	3,590.00
81	AN9604	3	3,590	10,770.00
81	AYDO4466	2	3,790	7,580.00
81	AYDO4455	2	3,790	7,580.00
81	AYDO16007	3	3,990	11,970.00
81	LB1010	1	3,590	3,590.00
81	LB1007	1	3,590	3,590.00
81	LB001	1	3,590	3,590.00
81	AN5733	2	3,590	7,180.00
81	NU5444	2	3,390	6,780.00
81	NU5491	4	3,990	15,960.00
81	VB1133	3	5,990	17,970.00
81	NU7111	3	4,990	14,970.00
81	NU5355	2	8,690	17,380.00
81	PC4170	2	8,990	17,980.00
81	PC4350	1	8,990	8,990.00
81	JR3039	3	10,990	32,970.00
81	NL1870	3	8,990	26,970.00
81	NL1880	2	8,990	17,980.00
81	AN9606	2	3,790	7,580.00
81	PC1121	3	7,990	23,970.00
81	NU5921	3	8,990	26,970.00
81	FL761	2	3,790	7,580.00
81	FL755	1	2,990	2,990.00
81	FL753	1	2,990	2,990.00
81	NU5521	3	4,990	14,970.00
81	H0012	10	990	9,900.00
81	H2900	27	790	21,330.00
		<u>248</u>		<u>688,120</u>

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<u>13/11/2021</u>				
82	S3388	12	1,190	14,280.00
82	S3857	12	1,450	17,400.00
82	A6123	11	550	6,050.00
82	A2627	12	650	7,800.00
82	A2628	12	700	8,400.00
82	A020	10	650	6,500.00
82	A1926	10	650	6,500.00
82	H8501	6	850	5,100.00
82	H18002	5	790	3,950.00
82	H0011	18	1,090	19,620.00
82	HX7373	18	1,250	22,500.00
82	HS018	18	1,090	19,620.00
82	H2901	18	990	17,820.00
82	H7076	17	850	14,450.00
82	H888	27	650	17,550.00
82	E1945	18	1,550	27,900.00
82	E1921	12	1,450	17,400.00
82	E1938	12	1,450	17,400.00
82	M1102	24	850	20,400.00
82	M1201	6	1,050	6,300.00
82	K6096	15	550	8,250.00
82	K6087	12	550	6,600.00
82	HS612	9	350	3,150.00
82	I6219	9	350	3,150.00
82	I5607	12	450	5,400.00
82	I129	15	450	6,750.00
82	I6389	12	500	6,000.00
82	H6878	17	500	8,500.00
82	CD50020	12	400	4,800.00
82	L826	2	5,990	11,980.00
82	L2903	1	4,990	4,990.00
82	NK1688	1	1,890	1,890.00
82	NK0084	1	2,890	2,890.00
82	S6650	2	4,590	9,180.00
82	L76087611	2	4,990	9,980.00
82	AL5739	4	4,490	17,960.00
82	AL5721	4	4,490	17,960.00
82	AYDO4511	2	3,990	7,980.00
82	AN2657	3	1,300	3,900.00

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Inv. #	Design Number	Quantity	Rate	Amount
82	AN2659	9	1,500	13,500.00
82	DR0500	12	1,000	12,000.00
82	NU4430	2	3,590	7,180.00
82	NU4334	6	3,990	23,940.00
82	NU4412	3	3,990	11,970.00
82	NU4487	3	3,990	11,970.00
82	NU4434	4	3,990	15,960.00
82	AN3106	9	2,790	25,110.00
82	NU198	6	1,990	11,940.00
82	GO4605	8	2,290	18,320.00
82	AN3525	32	2,190	70,080.00
82	AN3125	9	2,190	19,710.00
82	AN3714	3	1,990	5,970.00
82	AN3698	12	2,490	29,880.00
82	AN3592	9	2,190	19,710.00
82	IN001	1	1,000	1,000.00
82	PR001	1	1,190	1,190.00
82	LL8920	8	800	6,400.00
82	NK9026522	8	800	6,400.00
		558		730,480
		16,218		21,229,160
End Of Report .....		29,375		36,455,155