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Inv. #	Design Number	Quantity	Rate	Amount
KAMRAN WAR	<u>EHOUSE</u>			
19/04/2017				
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
		139	<u>—</u>	123,445
22/05/2017				
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	NKNSP011	6	300	1,800.00
		100	<u>-</u>	54,640
23/06/2017				
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
		330		233,225
31/07/2017				
16	EMOTION	12	1,250	15,000.00
16	BO3388	3	4,990	14,970.00

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Inv. #	Design Number	Quantity	Rate	Amount
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
0/08/2017				
17	SH826	1	795	795.00
1 /	JI 1020		170	175.00

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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
		<u>59</u>		38,870
0/08/2017		_		
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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Inv. #	Design Number	Quantity	Rate	Amount
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
9/10/2017				
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

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Inv. #	Design Number	Quantity	Rate	Amount
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>		640,495
8/10/2017				
21	KK153PU	30	1,390	41,700.00
		30	<u> </u>	41,700
<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> </u>	104,270
03/11/2017				
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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Inv. # Quantity Design Number Rate Amount 23 SH5503 12 300 3,600.00 23 SH784 12 300 3,600.00 23 SP521 1,290 7,740.00 6 24 YI1005 41 1,650 67,650.00 24 GO6031 19 1,295 24,605.00 24 24 AN3125 1,590 38,160.00 24 NBB351082 39 950 37,050.00 AN2659 24 25 975 24,375.00 24 AN2657-2.6 10 750 7,500.00 15 24 690 MF1501 10,350.00 7 24 **AYDOFSMIX** 3,190 22,330.00 24 LL8920 24 700 16,800.00 403 398,360 13/11/2017 25 PC601 3 3,590 10,770.00 2 25 300 I1323 600.00 25 I1272 3 265 795.00 25 I1198 3 300 900.00 3 25 I1546 215 645.00 25 6 200 1,200.00 I1326 I1447 4 1,060.00 25 265 25 I1216 6 300 1,800.00 25 300 I10081 6 1,800.00 25 I1808 6 200 1,200.00 25 12731 200 6 1,200.00 9 25 NK9026522 650 5,850.00 25 3,000.00 I1108 500 6 5 25 12390 1,100 5,500.00 9 25 12208 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 9,250.00 1,850 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 15/12/2017 26 AN4686 3,590 3,590.00 26 GO4750 3,950 3,950.00

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Inv. #	Design Number	Quantity	Rate	Amount
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
/12/2017				
27	NU5909	3	6,590	19,770.00
27	NU4321		2,090	14,630.00
27	NU4040	 7	2,790	19,530.00
27 27	EMOTION	24	1,000	24,000.00
27	BOTANIC/NP	48	200	9,600.00
27 27	LOREAL.L	6	1,600	9,600.00
۷۱	LONLALL	95	1,000	97,130

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Inv. #	Design Number	Quantity	Rate	Amount
1/02/2018				
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
7/02/2018				
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

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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		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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Inv. #	Design Number	Quantity	Rate	Amount
29	GO4740	2	3,950	7,900.00
29	GO4750	1	3,950	3,950.00
29	GO4530	9	2,590	23,310.00
		<u>458</u>		882,075
0/03/2018				
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
1/04/2018				
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>/05/2018</u>	GO4600PU	4	2 500	10 260 00
32		4	2,590	10,360.00
32	GO4705	2	2,490	4,980.00
	GO4555	Ι 		2,490.00
32	GO4555	4 	2,490	9,960.00
32 32	GO4610 GO4531	4 	2,590	10,360.00
		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		1,190	19,040.00
32	SH102-133	6	1,090	6,540.00
32	SPRITE592	10	890	8,900.00

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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	HHSF0581	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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32				Amount
	VG2106	12	600	7,200.00
		768		675,330
<u>4/05/2018</u>				
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	, 00	155,090
1/0//2010				700,070
<u>1/06/2018</u>	DACCION	40	1 400	70 000 00
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

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35 35 35 35 35 35 35 35 35 35 35 35 35	BO8002 SCM10008 SCM10002 NK3504 FL931 FL983 FL119 NK525 NK1219 NK1228 NU5444 NU5417 NU5441 PC627 BO3388	4 8 16 6 20 24 24 2 4 6 3 3 3	3,590 2,490 1,990 480 890 850 890 1,590 2,090 2,090 3,390 2,990 3,290	14,360.00 19,920.00 31,840.00 2,880.00 17,800.00 20,400.00 21,360.00 3,180.00 8,360.00 12,540.00 10,170.00 8,970.00 9,870.00
35 35 35 35 35 35 35 35 35 35	SCM10002 NK3504 FL931 FL983 FL119 NK525 NK1219 NK1228 NU5444 NU5417 NU5441 PC627	16 6 20 24 24 24 2 4 6 3 3 3	1,990 480 890 850 890 1,590 2,090 2,090 3,390 2,990 3,290	31,840.00 2,880.00 17,800.00 20,400.00 21,360.00 3,180.00 8,360.00 12,540.00 10,170.00 8,970.00
35 35 35 35 35 35 35 35 35 35	NK3504 FL931 FL983 FL119 NK525 NK1219 NK1228 NU5444 NU5447 NU5441 PC627	6 20 24 24 2 4 6 3 3 3	480 890 850 890 1,590 2,090 2,090 3,390 2,990 3,290	2,880.00 17,800.00 20,400.00 21,360.00 3,180.00 8,360.00 12,540.00 10,170.00 8,970.00
35 35 35 35 35 35 35 35	FL931 FL983 FL119 NK525 NK1219 NK1228 NU5444 NU5417 NU5441	20 24 24 2 4 6 3 3 3	890 850 890 1,590 2,090 2,090 3,390 2,990 3,290	17,800.00 20,400.00 21,360.00 3,180.00 8,360.00 12,540.00 10,170.00 8,970.00
35 35 35 35 35 35 35	FL983 FL119 NK525 NK1219 NK1228 NU5444 NU5417 NU5441 PC627	24 24 2 4 6 3 3 3	850 890 1,590 2,090 2,090 3,390 2,990 3,290	20,400.00 21,360.00 3,180.00 8,360.00 12,540.00 10,170.00 8,970.00
35 35 35 35 35 35	FL119 NK525 NK1219 NK1228 NU5444 NU5417 NU5441 PC627	24 2 4 6 3 3 3	890 1,590 2,090 2,090 3,390 2,990 3,290	21,360.00 3,180.00 8,360.00 12,540.00 10,170.00 8,970.00
35 35 35 35 35	NK525 NK1219 NK1228 NU5444 NU5417 NU5411 PC627	2 4 6 3 3 3	1,590 2,090 2,090 3,390 2,990 3,290	3,180.00 8,360.00 12,540.00 10,170.00 8,970.00
35 35 35 35	NK1219 NK1228 NU5444 NU5417 NU5441 PC627	4 6 3 3 3	2,090 2,090 3,390 2,990 3,290	8,360.00 12,540.00 10,170.00 8,970.00
35 35 35	NK1228 NU5444 NU5417 NU5441 PC627	6 3 3 3	2,090 3,390 2,990 3,290	12,540.00 10,170.00 8,970.00
35 35	NU5444 NU5417 NU5441 PC627	3 3 3	3,390 2,990 3,290	10,170.00 8,970.00
35	NU5417 NU5441 PC627	3	2,990 3,290	8,970.00
	NU5441 PC627	3	3,290	
35	PC627			9 870 00
		2		7,070.00
35	BO3388		4,990	9,980.00
35		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
3/06/2018				
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 36	SHL224	24	850	20,400.00
36 36	SH068	18	695	12,510.00
36 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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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
		345		189,870
4/07/2018				
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	SB1805	7	2,345	16,415.00
37	SB1797	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. # Quantity Design Number Rate Amount 37 HHS061581 2 1,795 3,590.00 37 HHSFO581 4 1,995 7,980.00 37 3 VB2164 7,990 23,970.00 3 8,990 37 PC4285 26,970.00 37 NL1320 1 7,290 7,290.00 2 37 NL1620 7,790 15,580.00 37 NU5111 3 6,990 20,970.00 1 3,990.00 37 NK0067 3,990 540 524,290 06/08/2018 YI1005 1,650 69,300.00 38 42 38 YI1905 29 1,590 46,110.00 38 7 AN3229 1,490 10,430.00 38 AN3125 13 1,590 20,670.00 38 AN3698 11 1,690 18,590.00 38 HP85 995 5,970.00 6 38 SH01-B 12 150 1,800.00 38 GO4600PU 5 2,590 12,950.00 1 38 GO4530 2,590 2,590.00 1 2,590.00 38 GO4531 2,590 1 38 GO4555 2,490 2,490.00 38 NK611 4 2,190 8,760.00 2 38 NK617 1,890 3,780.00 3 38 NK608 2,190 6,570.00 T-118 30 38 950 28,500.00 5 38 NBB3581 1,395 6,975.00 38 990 **BUNTY** 26 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 18,880.00 2,360 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 7,140.00 6 1,190 3 38 BO8002 3,590 10,770.00 3 38 NU4485 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
5/10/2018				
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
7/10/2018				
41	CITIN	168	630	105,840.00
41	CITINF	25	680	17,000.00
		193		122,840
<u>2/11/2018</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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Inv. #	Design Number	Quantity	Rate	Amount
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
1/01/2019				_
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. # Quantity Design Number Rate Amount 74,090.00 43 YI1915 31 2,390 43 YI1005 53 1,790 94,870.00 43 AN3229 4 1,650 6,600.00 1,990 43 AN3698 15 29,850.00 43 AN3697 4 1,890 7,560.00 43 8 AN3125 1,690 13,520.00 2 4,300.00 43 MF34314 2,150 43 NK72309 5 4,590 22,950.00 9 43 NK2063 1,490 13,410.00 2 43 NK0080 2,790 5,580.00 4 43 NK0088 2,690 10,760.00 2 43 NK1688 1,890 3,780.00 43 NK1190179 1 2,990 2,990.00 1 43 NK613 1,890 1,890.00 43 NK673 1 2,250 2,250.00 1 43 NK684 2,350 2,350.00 1 43 NK676 2,250 2,250.00 2 43 NK675 2,250 4,500.00 NK681 3 9,750.00 43 3,250 43 3 NK680 3,250 9,750.00 2 43 NK8805 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 DISCLOSURE 149 163,900.00 43 1,100 43 **DISCLOSUREF** 18 1,175 21,150.00 43 **ANGEL** 37 505 18,685.00 1 NK0082 2,590 2,590.00 612 770,535 30/01/2019 T-118 55 990 54,450.00 44 **FANTASY** 35 1,550 54,250.00 YI1700 49 1,990 97,510.00 44 44 YI1905 4 1,790 7,160.00 44 NBB351082 990 34,650.00 35 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
/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
7.5	C172	12	400	4,800.00
45	6172			
	C172 C188	15	350	5,250.00
45			350 350	5,250.00 4,200.00

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Inv. # Quantity Design Number Rate Amount 45 V-ELIZA 12 450 5,400.00 45 SH7400 3 795 2,385.00 750 45 A1123 6 4,500.00 45 A1607 6 750 4,500.00 45 A1121 750 4,500.00 6 3 45 F2902 790 2,370.00 45 790 4,740.00 A1313 6 45 HS302 12 400 4,800.00 45 H5280 450 2,700.00 6 45 8 790 H060 6,320.00 45 4 NK677 2,250 9,000.00 3 45 6,750.00 NK676 2,250 45 4 NK697 1,950 7,800.00 45 NK681 4 13.000.00 3,250 45 NK2063 6 1,490 8,940.00 SH975 3 5,970.00 45 1,990 3 45 SH964 1,990 5,970.00 363 247,405 07/03/2019 3,990 NU5417 2 7,980.00 3 8,690 26,070.00 46 NU5355 3 46 NU5344 7,590 22,770.00 3 46 BO6002 7,590 22,770.00 46 NU5396 1 6,590 6,590.00 1 46 NL1480 6,590 6,590.00 46 NK72309 4 4,590 18,360.00 8 46 NCA207 2,090 16,720.00 46 HRN 6 1,990 11,940.00 K338 590 46 48 28,320.00 46 GO6031 11 1,390 15,290.00 46 AN3616 5 1,850 9,250.00 3 46 AN3106 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 6,590.00 6,590 1 46 NU5192 8,590 8,590.00 1 46 NU5111 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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Inv. #	Design Number	Quantity	Rate	Amount
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
3/03/2019				
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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Inv. #	Design Number	Quantity	Rate	Amount
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
4/04/2019				
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
7/04/2019				
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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Inv. #	Design Number	Quantity	Rate	Amount
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
		<u>541</u>	=	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	<u> </u>	198,300
18/06/2019				
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 SH124B 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 NZ9003 3 1,790 7,160.00 51 MF2903 3 1,790 7,160.00 51 MF34314 12 2,150 13,740.00 51 MF1228 6 2,290 13,740.00 51 MF13332 8 2,190 17,520.00 51 MF1255 <t< th=""><th>Inv. #</th><th>Design Number</th><th>Quantity</th><th>Rate</th><th>Amount</th></t<>	Inv. #	Design Number	Quantity	Rate	Amount
51 SH18020 24 850 20,400.00 51 SH1248 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 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 NF2003 3 1,790 5,370.00 51 MF2003 3 1,790 5,370.00 51 MF34314 12 2,2150 22,500.00 51 MF17322 8 2,190 17,520.00 51 MF17332 8 2,190 17,520.00 51 MF1335 6 2,390 14,340.00 51 K605 <t< td=""><td>51</td><td>SH7561</td><td>24</td><td>990</td><td>23,760.00</td></t<>	51	SH7561	24	990	23,760.00
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 MF1228 6 2,290 13,740.00 51 MF1328 8 2,190 17,520.00 51 MF1228 6 2,290 13,740.00 51 MF1255 6 2,390 14,340.00 51 MF1255 6 2,390 14,340.00 51 PCH660 <td< td=""><td>51</td><td>SH2249</td><td>24</td><td>890</td><td>21,360.00</td></td<>	51	SH2249	24	890	21,360.00
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 MF1228 6 2,290 13,740.00 51 MF1233 8 2,190 17,520.00 51 MF1225 6 2,290 13,740.00 51 MF1225 6 2,390 14,340.00 51 MF1225 6 2,390 14,340.00 51 MF1255 6 2,390 14,340.00 51 K605	51	SH18020	24	850	20,400.00
51 G04715 13 2,490 32,370.00 51 G04530 5 2,590 12,950.00 51 G04531 7 2,590 18,130.00 51 G04740 4 3,950 15,800.00 51 MF1037 8 2,150 17,200.00 51 NF2001 4 1,790 7,160.00 51 NZ9003 3 1,790 5,370.00 51 MF2003 3 1,790 5,370.00 51 MF3314 12 2,150 25,800.00 51 MF1332 8 2,190 17,520.00 51 MF1255 6 2,390 14,340.00 51 MF1255 6 2,390 14,340.00 51 PCH060 6 790 4,740.00 51 J886227 3 750 2,250.00 51 J886227 3 750 2,250.00 51 J8280 6	51	SHL248	24	950	22,800.00
51 G04530 5 2,590 12,950.00 51 G04531 7 2,590 18,130.00 51 G04531 7 2,590 18,130.00 51 G04501 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 MF12332 8 2,190 17,520.00 51 MF1332 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 J8315 6 590 3,540.00 51 J1904 9 690 6,210.00 51 A1313 6 <t< td=""><td>51</td><td>NBB3581</td><td>15</td><td>1,590</td><td>23,850.00</td></t<>	51	NBB3581	15	1,590	23,850.00
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 5,370.00 51 NZ9003 3 1,790 5,370.00 51 MF1228 6 2,290 13,740.00 51 MF3314 12 2,150 25,800.00 51 MF17332 8 2,190 17,520.00 51 MF1255 6 2,390 14,340.00 51 MF1255 6 2,390 14,340.00 51 PCH660 6 790 4,740.00 51 K605 6 650 3,900.00 51 J886227 3 750 2,250.00 51 J81313 6 590 3,540.00 51 A1313 6 790 4,740.00 51 H5280 6 <t< td=""><td>51</td><td>GO4715</td><td>13</td><td>2,490</td><td>32,370.00</td></t<>	51	GO4715	13	2,490	32,370.00
51 G04740 4 3,950 15,800.00 51 MF1037 8 2,150 17,200.00 51 MZ9001 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 J8315 6 590 3,540.00 51 J1904 9 690 6,210.00 51 J15280 6 450 2,700.00 51 DS31775 9 1,9	51	GO4530	5	2,590	12,950.00
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 MF134314 12 2,150 25,800.00 51 MF17332 8 2,190 17,520.00 51 MF1285 6 2,390 14,340.00 51 PCH060 6 790 4,740.00 51 K605 6 650 3,900.00 51 J8815 6 550 3,540.00 51 J8315 6 590 3,540.00 51 J1904 9 690 6,210.00 51 J19315 6 790 4,740.00 51 H5280 6 450 2,700.00 51 H5280 6 450 2,700.00 51 DS31775 9 1,990 <td>51</td> <td>GO4531</td> <td>7</td> <td>2,590</td> <td>18,130.00</td>	51	GO4531	7	2,590	18,130.00
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 J9315 6 590 3,540.00 51 J1904 9 690 6,210.00 51 H5280 6 450 2,700.00 51 H5280 6 450 2,700.00 51 DS31775 9 1,990 17,910.00 51 DS12082 4 2,590 </td <td>51</td> <td>GO4740</td> <td>4</td> <td>3,950</td> <td>15,800.00</td>	51	GO4740	4	3,950	15,800.00
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 MF17322 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 J8313 6 590 3,540.00 51 J1904 9 690 6,210.00 51 H5280 6 450 2,700.00 51 H5280 6 450 2,700.00 51 DS12082 4 2,590 10,360.00 51 DS1086-HS 3 3,790 11,370.00 51 AYDOMIXBIG-HS 3 <	51	MF1037	8	2,150	17,200.00
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 J1904 9 9 19.90 17,910.00 51 J15280 6 450 2,700.00 51 DS31775 9 1,990 17,910.00 51 DS12082 4	51	NZ9001	4	1,790	7,160.00
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 34,680.00 51 DVMIX 12 2,890 34,680.00 51 AYDOMIXBIG-HS 3 3,790 11,370.00 51 HHSFOBIG 3 2,290 6,870.00 51 NK2063 11 1,490 16,390.00 51 SBG382 4 1,755 <	51	NZ9003	3	1,790	5,370.00
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	51	MF1228	6	2,290	13,740.00
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 SHO1-B 12	51	MF34314	12	2,150	25,800.00
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 SBG383 4 1,755 7,020.00 51 SBG382 4	51	MF17332	8	2,190	17,520.00
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 DVMIX 12 2,890 34,680.00 51 DVMIX 12 2,890 34,680.00 51 LS384BIG 3 3,790 11,370.00 51 HHSFOBIG 3 2,290 6,870.00 51 HHSFOBIG 3 2,290 6,870.00 51 SBC415 4 1,755 7,020.00 51 SBG383 4 1,395 5,580.00 51 SBG382 4 1,3	51		6	2,390	14,340.00
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 SBC415 4 1,755 7,020.00 51 SBG383 4 1,395 5,580.00 51 SBG382 4 1,395 5,580.00 51 F5125 9 600 5,400.00 51 F5137 9 600	51		6	790	4,740.00
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 SBC415 4 1,755 7,020.00 51 SBC383 4 1,395 5,580.00 51 SBG382 4 1,395 5,580.00 51 F5125 9 600 5,400.00 51 F5137 9 700 6,300.00 51 CH0849PR 22 350 <t< td=""><td>51</td><td>K605</td><td>6</td><td>650</td><td>3,900.00</td></t<>	51	K605	6	650	3,900.00
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 F5125 9 600 5,400.00 51 F5137 9	51	J886227	3	750	2,250.00
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 SBG383 4 1,755 7,020.00 51 SBG383 4 1,395 5,580.00 51 SBG382 4 1,395 5,580.00 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	51	J8315	6	590	3,540.00
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 SBC383 4 1,755 7,020.00 51 SBG383 4 1,395 5,580.00 51 SBG382 4 1,395 5,580.00 51 F5125 9 600 5,400.00 51 F5137 9 700 6,300.00 51 CH0849PR 22 350 7,700.00 51 CH0849PL 4	51	J1904	9	690	6,210.00
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 4	51	A1313	6	790	4,740.00
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	H5280	6	450	2,700.00
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	DS31775	9	1,990	17,910.00
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	DS12082	4	2,590	10,360.00
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	DVMIX	12	2,890	34,680.00
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	AYDOMIXBIG-HS	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	LS384BIG	3	3,790	
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	HHSFOBIG	3	2,290	
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	NK2063	11	1,490	16,390.00
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	SH01-B	12	150	1,800.00
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	SBC415	4	1,755	7,020.00
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	SBG383	4	1,395	5,580.00
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	SBG382	4	1,395	5,580.00
51 F5137 9 700 6,300.00 51 CH0849PR 22 350 7,700.00 51 CH0849PL 48 350 16,800.00	51	A111	10	400	4,000.00
51 CH0849PR 22 350 7,700.00 51 CH0849PL 48 350 16,800.00	51	F5125	9	600	5,400.00
51 CH0849PL 48 350 16,800.00	51	F5137	9	700	6,300.00
	51	CH0849PR	22	350	7,700.00
51 CH0720BIG 24 400 9,600.00	51	CH0849PL	48	350	16,800.00
	51	CH0720BIG	24	400	9,600.00

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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
		797		963,230
2/07/2019			<u></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
		292		416,080
		13,157		15,225,995
URCHASES				
1/09/2018	NIK1040	,	1 150	4 000 00
39	NK1269	6	1,150	6,900.00
39	NBB351082	32	990	31,680.00
39	NBB3581	12	1,490	17,880.00
				32,110.00
				11,550.00 9,300.00
39 39 39	AN3125 AN3229 FANTASY	19 7 6	1,690 1,650 1,550	-

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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
3/07/2019				
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	2,070	198,240

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02/08/2019				
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	BONDYMIX	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
54	T-118	42	990	41,580.00
54	MF1501	12	1,120	13,440.00

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nv. #	Design Number	Quantity	Rate	Amount
54	NBB351082	20	1,090	21,800.00
54	DISCLOSUREF	6	1,350	8,100.00
54	SH068	11	990	10,890.00
55	G182	12	400	4,800.00
55	1216	12	300	3,600.00
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	16134	10	400	4,000.00
55	BUNTY	11	1,090	11,990.00
55	CITIN	172	745	128,140.00
		1,639		979,650
08/2019				
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	L511	24	590	14,160.00
56	K3262	24	750	18,000.00
56	H8706	23	850	19,550.00
	SH976	18	990	17,820.00
56	311770			
56 56	SH2309	27	850	22,950.00

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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
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
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
		426		828,795
/08/2019				
57	HBAN062	8	2,080	16,640.00
57	GO6035	5 5	1,690	8,450.00
57 57	GO6033	10	1,390	13,900.00
57 57	GO6000	10	1,490	14,900.00
57 57	HBLHUL548	3	2,535	7,605.00
57 57	HBLHUL544	5 5	2,340	11,700.00
57 57	HBLNHULN549	3	2,535	7,605.00
57 57	HBLHUL534		2,533	12,600.00

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Inv. #	Design Number	Quantity	Rate	Amount
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	GO7200	8	3,990	31,920.00
57	AN4727	7	3,190	22,330.00
57	AN4637	2	3,590	7,180.00
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
9/09/2019				
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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Inv. #	Design Number	Quantity	Rate	Amount
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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Inv. #	Design Number	Quantity	Rate	Amount
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
		718		875,110
2/11/2019				
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	LOO7RN	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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Inv. #	Design Number	Quantity	Rate	Amount
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
		448		681,025
9/11/2019				
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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Inv. #	Design Number	Quantity	Rate	Amount
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	18843	12	400	4,800.00
60	I6381	12	400	4,800.00
60	12298	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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Inv. #	Design Number	Quantity	Rate	Amount
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
/11/2019				
	DC 4201	2	8,990	17,980.00
63	PC4201	2		
63 63	PC4201 NBB3699	2 8		
63	NBB3699	8	1,990	15,920.00
63 63	NBB3699 PC1140	8 2	1,990 7,990	15,920.00 15,980.00
63	NBB3699 PC1140 PC1160	8	1,990	15,920.00
63 63 63	NBB3699 PC1140 PC1160 NBB3928	8 2 2	1,990 7,990 7,990 5,690	15,920.00 15,980.00 15,980.00 5,690.00
63 63 63	NBB3699 PC1140 PC1160	8 2 2 1	1,990 7,990 7,990	15,920.00 15,980.00 15,980.00
63 63 63 63	NBB3699 PC1140 PC1160 NBB3928 LA02	8 2 2 1 11	1,990 7,990 7,990 5,690 490	15,920.00 15,980.00 15,980.00 5,690.00 5,390.00
63 63 63 63 63	NBB3699 PC1140 PC1160 NBB3928 LA02 K663	8 2 2 1 11 11 14 12	1,990 7,990 7,990 5,690 490	15,920.00 15,980.00 15,980.00 5,690.00 5,390.00 9,660.00
63 63 63 63 63 63	NBB3699 PC1140 PC1160 NBB3928 LA02 K663 SH7561	8 2 2 1 11 11	1,990 7,990 7,990 5,690 490 690	15,920.00 15,980.00 15,980.00 5,690.00 5,390.00 9,660.00 11,880.00 9,180.00
63 63 63 63 63 63 63	NBB3699 PC1140 PC1160 NBB3928 LA02 K663 SH7561 NK72309	8 2 2 1 11 11 14 12	1,990 7,990 7,990 5,690 490 690 990 4,590	15,920.00 15,980.00 15,980.00 5,690.00 5,390.00 9,660.00 11,880.00
63 63 63 63 63 63 63 63	NBB3699 PC1140 PC1160 NBB3928 LA02 K663 SH7561 NK72309 H100	8 2 2 1 1 11 14 12 2 4 3	1,990 7,990 7,990 5,690 490 690 990 4,590 1,390 950	15,920.00 15,980.00 15,980.00 5,690.00 5,390.00 9,660.00 11,880.00 9,180.00 5,560.00
63 63 63 63 63 63 63 63 63	NBB3699 PC1140 PC1160 NBB3928 LA02 K663 SH7561 NK72309 H100 BP043	8 2 2 1 11 11 14 12 2	1,990 7,990 7,990 5,690 490 690 990 4,590 1,390	15,920.00 15,980.00 15,980.00 5,690.00 5,390.00 9,660.00 11,880.00 9,180.00 5,560.00 2,850.00
63 63 63 63 63 63 63 63 61 61	NBB3699 PC1140 PC1160 NBB3928 LA02 K663 SH7561 NK72309 H100 BP043 BELP04	8 2 2 1 1 11 14 12 2 4 3 108	1,990 7,990 7,990 5,690 490 690 990 4,590 1,390 950	15,920.00 15,980.00 15,980.00 5,690.00 5,390.00 9,660.00 11,880.00 9,180.00 5,560.00 2,850.00
63 63 63 63 63 63 63 63 61 61	NBB3699 PC1140 PC1160 NBB3928 LA02 K663 SH7561 NK72309 H100 BP043 BELP04 BLS061	8 2 2 1 1 11 14 12 2 4 3 108 60	1,990 7,990 7,990 5,690 490 690 990 4,590 1,390 950 120 450	15,920.00 15,980.00 15,980.00 5,690.00 5,390.00 9,660.00 11,880.00 9,180.00 2,850.00 12,960.00 27,000.00
63 63 63 63 63 63 63 63 61 61 61	NBB3699 PC1140 PC1160 NBB3928 LA02 K663 SH7561 NK72309 H100 BP043 BELP04 BLS061 BM061	8 2 2 1 1 11 14 12 2 4 3 108 60 6	1,990 7,990 7,990 5,690 490 690 990 4,590 1,390 950 120 450 490	15,920.00 15,980.00 15,980.00 5,690.00 5,390.00 9,660.00 11,880.00 9,180.00 2,850.00 12,960.00 27,000.00 2,940.00
63 63 63 63 63 63 63 63 61 61 61	NBB3699 PC1140 PC1160 NBB3928 LA02 K663 SH7561 NK72309 H100 BP043 BELP04 BLS061 BM061 BML061	8 2 2 1 1 11 14 12 2 4 3 108 60 6 6	1,990 7,990 7,990 5,690 490 690 990 4,590 1,390 950 120 450 490	15,920.00 15,980.00 15,980.00 5,690.00 5,390.00 9,660.00 11,880.00 9,180.00 5,560.00 2,850.00 12,960.00 27,000.00 2,940.00 2,700.00
63 63 63 63 63 63 63 63 61 61 61 61	NBB3699 PC1140 PC1160 NBB3928 LA02 K663 SH7561 NK72309 H100 BP043 BELP04 BLS061 BM061 BML061 BML061 BLM041	8 2 2 1 1 11 14 12 2 4 3 108 60 6 6 6	1,990 7,990 7,990 5,690 490 690 990 4,590 1,390 950 120 450 490 490	15,920.00 15,980.00 15,980.00 5,690.00 5,390.00 9,660.00 11,880.00 9,180.00 2,850.00 12,960.00 27,000.00 2,940.00 2,940.00 2,700.00 12,900.00
63 63 63 63 63 63 63 63 61 61 61 61 61	NBB3699 PC1140 PC1160 NBB3928 LA02 K663 SH7561 NK72309 H100 BP043 BELP04 BLS061 BM061 BML061 BHL061 BLM041 BLG061	8 2 2 1 1 11 14 12 2 4 3 108 60 6 6 6 30	1,990 7,990 7,990 7,990 5,690 490 690 990 4,590 1,390 950 120 450 490 490 450 430	15,920.00 15,980.00 15,980.00 5,690.00 5,390.00 9,660.00 11,880.00 9,180.00 5,560.00 2,850.00 12,960.00 27,000.00 2,940.00 2,700.00

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Inv. #	Design Number	Quantity	Rate	Amount
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
		361		261,110
<u>//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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Inv. #	Design Number	Quantity	Rate	Amount
62	NTMIX	24	300	7,200.00
62	NT163344	6	350	2,100.00
62	17849	6	400	2,400.00
62	1216	7	350	2,450.00
62	G179	12	400	4,800.00
62	16335	12	400	4,800.00
62	18912	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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Inv. #	Design Number	Quantity	Rate	Amount
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	<u>—</u>	981,870
4/02/2020				
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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64 64 64 64	NZ9020 MF1501	11		
64	MF1501	• •	2,190	24,090.00
64		1	1,120	1,120.00
	MF34313	4	1,790	7,160.00
64	MF34314	4	2,150	8,600.00
	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
	03/2020	669	_	1,251,970
9 <u>/03/2020</u> 65	NU198	7	1,750	12,250.00
65	MF1501		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 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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Inv. #	Design Number	Quantity	Rate	Amount
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	16203	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	65 M1102	6	750	4,500.00
		946		895,445
9/06/2020			_	
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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Inv. #	Design Number	Quantity	Rate	Amount
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
		<u>547</u>		956,930
5/08/2020				
67	16219	6	350	2,100.00
67	B900	12	200	2,400.00
67	16346	12	400	4,800.00
67	16216	15	450	6,750.00
67	18986	13	350	4,550.00
67	18912	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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	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
		497		399,990
/09/2020				
68	NU4487	3	3.990	11.970.00
68 68	NU4487 GO7200	3	3,990 4,390	11,970.00 8,780.00
68	G07200	2	4,390	8,780.00
68 68	GO7200 GO4740	2	4,390 3,950	8,780.00 11,850.00
68	GO7200 GO4740 GO4531	2	4,390 3,950 2,790	8,780.00 11,850.00 22,320.00
68 68 68	GO7200 GO4740 GO4531 GO4600PU	2 3 8 5	4,390 3,950 2,790 3,190	8,780.00 11,850.00 22,320.00 15,950.00
68 68 68	GO7200 GO4740 GO4531	2 3 8	4,390 3,950 2,790	8,780.00 11,850.00 22,320.00
68 68 68 68	GO7200 GO4740 GO4531 GO4600PU GO4610	2 3 8 5 3	4,390 3,950 2,790 3,190 2,590 2,520	8,780.00 11,850.00 22,320.00 15,950.00 7,770.00 25,200.00
68 68 68 68 68	GO7200 GO4740 GO4531 GO4600PU GO4610 HBLHUL533	2 3 8 5 3 10	4,390 3,950 2,790 3,190 2,590 2,520 2,535	8,780.00 11,850.00 22,320.00 15,950.00 7,770.00 25,200.00 15,210.00
68 68 68 68 68 68	GO7200 GO4740 GO4531 GO4600PU GO4610 HBLHUL533 HBLPHULP545	2 3 8 5 3 10 6	4,390 3,950 2,790 3,190 2,590 2,520 2,535 2,925	8,780.00 11,850.00 22,320.00 15,950.00 7,770.00 25,200.00 15,210.00 17,550.00
68 68 68 68 68 68 68	GO7200 GO4740 GO4531 GO4600PU GO4610 HBLHUL533 HBLPHULP545 HBLPHULP1005	2 3 8 5 3 10 6	4,390 3,950 2,790 3,190 2,590 2,520 2,535	8,780.00 11,850.00 22,320.00 15,950.00 7,770.00 25,200.00 15,210.00
68 68 68 68 68 68 68 68	GO7200 GO4740 GO4531 GO4600PU GO4610 HBLHUL533 HBLPHULP545 HBLPHULP1005 HBLHUL513	2 3 8 5 3 10 6 6	4,390 3,950 2,790 3,190 2,590 2,520 2,535 2,925 2,520 1,300	8,780.00 11,850.00 22,320.00 15,950.00 7,770.00 25,200.00 15,210.00 17,550.00 15,120.00 19,500.00
68 68 68 68 68 68 68 68	GO7200 GO4740 GO4531 GO4600PU GO4610 HBLHUL533 HBLPHULP545 HBLPHULP1005 HBLHUL513 AN2657	2 3 8 5 3 10 6 6 6	4,390 3,950 2,790 3,190 2,590 2,520 2,535 2,925 2,520	8,780.00 11,850.00 22,320.00 15,950.00 7,770.00 25,200.00 15,210.00 17,550.00 15,120.00 19,500.00
68 68 68 68 68 68 68 68 68	GO7200 GO4740 GO4531 GO4600PU GO4610 HBLHUL533 HBLPHULP545 HBLPHULP1005 HBLHUL513 AN2657 AN2659	2 3 8 5 3 10 6 6 6 15	4,390 3,950 2,790 3,190 2,590 2,520 2,535 2,925 2,520 1,300 1,500	8,780.00 11,850.00 22,320.00 15,950.00 7,770.00 25,200.00 15,210.00 17,550.00 15,120.00 19,500.00 10,500.00 8,550.00
68 68 68 68 68 68 68 68 68 68	GO7200 GO4740 GO4531 GO4600PU GO4610 HBLHUL533 HBLPHULP545 HBLPHULP1005 HBLHUL513 AN2657 AN2659 KO39750 CEX1	2 3 8 5 3 10 6 6 6 6 15 7	4,390 3,950 2,790 3,190 2,590 2,520 2,535 2,925 2,520 1,300 1,500 950 80	8,780.00 11,850.00 22,320.00 15,950.00 7,770.00 25,200.00 15,210.00 17,550.00 15,120.00 19,500.00 10,500.00 8,550.00 2,880.00
68 68 68 68 68 68 68 68 68 68 68	GO7200 GO4740 GO4531 GO4600PU GO4610 HBLHUL533 HBLPHULP545 HBLPHULP1005 HBLHUL513 AN2657 AN2659 KO39750 CEX1 ZINNIA	2 3 8 5 3 10 6 6 6 6 7	4,390 3,950 2,790 3,190 2,590 2,520 2,535 2,925 2,520 1,300 1,500 950 80 1,990	8,780.00 11,850.00 22,320.00 15,950.00 7,770.00 25,200.00 15,210.00 17,550.00 15,120.00 19,500.00 8,550.00 2,880.00 11,940.00
68 68 68 68 68 68 68 68 68 68	GO7200 GO4740 GO4531 GO4600PU GO4610 HBLHUL533 HBLPHULP545 HBLPHULP1005 HBLHUL513 AN2657 AN2659 KO39750 CEX1	2 3 8 5 3 10 6 6 6 15 7 9 36 6	4,390 3,950 2,790 3,190 2,590 2,520 2,535 2,925 2,520 1,300 1,500 950 80 1,990 2,190	8,780.00 11,850.00 22,320.00 15,950.00 7,770.00 25,200.00 15,210.00 17,550.00 15,120.00 19,500.00 10,500.00 8,550.00 2,880.00 11,940.00 4,380.00
68 68 68 68 68 68 68 68 68 68 68 68	GO7200 GO4740 GO4531 GO4600PU GO4610 HBLHUL533 HBLPHULP545 HBLPHULP1005 HBLHUL513 AN2657 AN2659 KO39750 CEX1 ZINNIA LAUREL ELBRINA	2 3 8 5 3 10 6 6 6 15 7 9 36 6 2 5	4,390 3,950 2,790 3,190 2,590 2,520 2,535 2,925 2,520 1,300 1,500 950 80 1,990 2,190 1,590	8,780.00 11,850.00 22,320.00 15,950.00 7,770.00 25,200.00 15,210.00 17,550.00 15,120.00 19,500.00 8,550.00 2,880.00 11,940.00 4,380.00 7,950.00
68 68 68 68 68 68 68 68 68 68 68 68	GO7200 GO4740 GO4531 GO4600PU GO4610 HBLHUL533 HBLPHULP545 HBLPHULP1005 HBLHUL513 AN2657 AN2659 KO39750 CEX1 ZINNIA LAUREL	2 3 8 5 3 10 6 6 6 15 7 9 36 6	4,390 3,950 2,790 3,190 2,590 2,520 2,535 2,925 2,520 1,300 1,500 950 80 1,990 2,190	8,780.00 11,850.00 22,320.00 15,950.00 7,770.00 25,200.00 15,210.00 17,550.00 15,120.00 19,500.00 10,500.00 8,550.00 2,880.00 11,940.00 4,380.00

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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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Inv. #	Design Number	Quantity	Rate	Amount
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
		707		1,271,845

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Inv. #	Design Number	Quantity	Rate	Amount
8/09/2020				
69	CD40491	15	300	4,500.00
69	CH4962	16	400	6,400.00
69	L1001	6	650	3,900.00
		37		14,800
9/10/2020				
70	NK0074	1	4,290	4,290.00
70	NK0095	2	4,690	9,380.00
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	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

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Inv. #	Design Number	Quantity	Rate	Amount
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	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
/10/2020				·
71072020	MF1037	4	1,850	7,400.00
<i>,</i> 1	···· 1007	т	1,000	

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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	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
71	SH7716	3	895	2,685.00
71	NOS1268	1	795	795.00
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

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Inv. #	Design Number	Quantity	Rate	Amount
71	SH976	3	990	2,970.00
71	H8706	11	850	9,350.00
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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Inv. #	Design Number	Quantity	Rate	Amount
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	12298	2	400	800.00
71	16335	2	400	800.00
71	16358	2	400	800.00
71	16381	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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Inv. #	Design Number	Quantity	Rate	Amount
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
8/11/2020				
72	J786	11	400	4,400.00
72	J2020	15	350	5,250.00
72	J6065	12	450	5,400.00
72	16379	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
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

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Inv. #	Design Number	Quantity	Rate	Amount
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
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

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Inv. #	Design Number	Quantity	Rate	Amount
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
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
		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
0/01/2021				
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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Inv. #	Design Number	Quantity	Rate	Amount
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
10/02/2021				
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	LK1002	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
/03/2021		<u>=====</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		1,690	11,830.00

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Inv. # Quantity Design Number Rate Amount 77 EL3334 2 2,590 5,180.00 77 IP6255 3 2,590 7,770.00 77 3 IP6203 9,570.00 3,190 3 77 IP6254 3,190 9,570.00 77 EL3016 3 3,290 9,870.00 3 77 AYDO9032 3,390 10,170.00 77 AYDO9041 4 3,390 13,560.00 3 77 EL3070 3,690 11,070.00 77 L007RN 5 1,990 9,950.00 77 6 L848FO 1,990 11,940.00 77 SBC1620 12 1,090 13,080.00 3 77 IP612FO 2,790 8,370.00 77 3 EL3019B 3,690 11,070.00 77 3 EL3061 3,290 9.870.00 77 H6148 24 850 20,400.00 77 890 H3421 24 21,360.00 77 24 990 H9059 23,760.00 77 790 H7076 30 23,700.00 77 24 25,200.00 H20228 1,050 77 H6803 24 1,050 25,200.00 77 5 990 H2185 4,950.00 325 685,940 23/04/2021 78 CITIN 86 850 73,100.00 78 DISCLOSURE 29 41,470.00 1,430 78 CEX1 13 80 1,040.00 2,400.00 78 SH01-B 12 200 78 RN001 8 950 7,600.00 78 NKTR24 5 990 4,950.00 5 78 CD056 690 3,450.00 9 78 H060 990 8,910.00 PASSION 17 78 2,490 42,330.00 78 **FANTASY** 5 2,590 12,950.00 ORCHID 2 78 2,190 4,380.00 78 NBB351082 3 1,390 4,170.00 78 NBB352073 8 1,690 13,520.00 7 78 USP66004 2,500 17,500.00 4 78 MF1501 990 3,960.00 78 MP003 50 780 39,000.00 78 AN2659 20 1,500 30,000.00

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Inv. #	Design Number	Quantity	Rate	Amount
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	LK1002	10	1,650	16,500.00
78	LTA001	5	1,650	8,250.00
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
		529		752,920

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Inv. #	Design Number	Quantity	Rate	Amount
<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	LK1002	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	1332	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
/08/2021				
80	BF573	8	1,090	8,720.00
80	BNP0055	69	220	15,180.00

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Inv. #	Design Number	Quantity	Rate	Amount
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
80	F501	14	400	5,600.00
80	L825	3	3,990	11,970.00
80	S8381	3	4,990	14,970.00
80	S9150	5	2,490	12,450.00
80	L2803	6	1,590	9,540.00
		491	<u> </u>	381,545
7/09/2021				
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	LK1002	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
O I	1-110	1 /	1,170	ZU,Z3U.

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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
		248		688,120

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Inv. #	Design Number	Quantity	Rate	Amount
2/11/2021				
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	16219	9	350	3,150.00
82	15607	12	450	5,400.00
82	l129	15	450	6,750.00
82	16389	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
82	ANURADHA	13	790	10,270.00
82	T-118	33	1,290	42,570.00
82	NITA	18	1,290	23,220.00
82	RUBY-B532	19	1,050	19,950.00
82	CITIN	59	925	54,575.00
82	FL230627	29	1,750	50,750.00
82	FL230496	55	1,790	98,450.00
82	PLEASURE	31	995	30,845.00
82	LOVELY LACE	31	1,050	32,550.00
82	VS061	16	2,990	47,840.00
82	LK1002	5	1,750	8,750.00
82	LAF004	7	1,750	12,250.00
82	BLS061	14	520	7,280.00
82	BNP0055	15	220	3,300.00
82	BNP011	24	300	7,200.00
82	SH01-B	20	200	4,000.00
82	NBB351082	21	1,390	29,190.00
82	L7602	2	2,590	5,180.00
82	FL757	2	2,590	5,180.00
82	NK610	1	2,290	2,290.00
82	FL753	2	2,990	5,980.00

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Inv. #	Design Number	Quantity	Rate	Amount
82	FL755	2	2,990	5,980.00
82	FL752	3	2,990	8,970.00
82	AN9606	2	3,790	7,580.00
82	GO6035	2	2,190	4,380.00
82	GO6000	3	1,790	5,370.00
		987		1,264,380
		16,647		21,763,060
End Of Repo	rt	29,804		36,989,055