



OKUMURA METALS (M) SDN BHD (198701007807)
LOT 15, JALAN P/1, KAWASAN PERUSAHAAN SEKSYEN 13,
43650 BANDAR BARU BANGI,
SELANGOR DARUL EHSAN.
Tel: 03-8925 6931/6932, 03-8925 6605-07, Fax: 03- 8925 6933



DEBIT NOTE

No. : **DN-2308/013R**

DAIKIN MALAYSIA SDN BHD
Lot 60334, Persiaran Putra 3,
Taman Perindsustrian Bukit Rahman
47000 Putra Sungai Buloh,
Selangor.

TEL : 03-6145 8698, 99

FAX : 03-6141 2006, 3669

Invoice No : Details as per attached list
Invoice Date :
Attention : Ms.Lee/Ms.Liew/Yan Yee
Terms : Net 30 days
Date : 30-08-23
Page : 1 of 1

Item	Tax Code	Description	Qty	UOM	U/ Price RM	Disc.	Total RM
1.		Being Charged of the Copper Base Fluctuation for the month of Aug'23 — Text QUO RATE : (8.75*4.30) KG : 15,080.42	1		18,155.32		18,155.32

FINANCE DEPARTMENT			
Posting No:		Posting Date:	
GL Acc	Amount	C. Ctr	Tax Code
41111 / 0	18,155.32	6010122405	V0
Verified By/ Date:	4/10/2023	Posted By/ Date:	
Inv Checked By/ Date:			

WONG CHEE PEI
09 OCT 23

RINGGIT MALAYSIA EIGHTEEN THOUSAND ONE HUNDRED FIFTY
FIVE AND THIRTY TWO CENTS ONLY

Total (RM) 18,155.32

Authorised Signature

OMM**OKUMURA METALS (MALAYSIA) SDN. BHD.**

Lot 15, Jalan P/1, Kawasan Perusahaan Seksyen 13,
43650 Bandar Baru Bangi, Selangor Darul Ehsan, Malaysia.
Tel : 603-89256931 / 32, 603-89256605 / 06 / 07 Fax : 603-89256933
Co. Reg. No. : 198701007807 (166525-W)

August 30, 2023

DAIKIN MALAYSIA SDN. BHD.

Lot 60334, P. Pahman Putra 3,
Taman Perindustrian Bukit Rahman Putra
Sungai Buloh 47000

ATTN : Ms. Liew Yan Yee

Dear Sir / Ms,

RE : Aug'2023

Please find attached **Debit Note** for copper price fluctuation for the month of Aug'2023 for your perusal and reference.
The details are as below;

		(Prev Two Mth)							
Base Rate	=	CURRENT BASE	USD	8.3860	/	Kg	*	4.6302	= RM 38.8289
		QUOTATION RATE	USD	8.7500	/	Kg	*	4.3000	= RM 37.6250
		THE DIFFERENCE							RM 1.2039

The total amount = 15,080.42 kg * RM 1.2039 = RM 18,155.32

We sincerely hope that the above calculation will meet your kind approval.

Thank you.

Your faithfully,

Okumura Metals (M) Sdn Bhd



MR. PAZUKI BIN MOHD GHANI
SALES MANAGER

DAIKIN MALAYSIA SDN. BHD.
Lot 60334, P. Pahman Putra 3,
Taman Perindustrian Bukit Rahman Putra
Sungai Buloh 47000

DEBIT NOTE

Tel: 6145-8466
Fax: 6141-3669

ATTN : Miss Lee / Miss Liew

NO :
DATE : 30-Aug-23

Description	Net Amount (RM)
-------------	-----------------

Being CHARGE of Copper Base Fluctuation For
The Month Of Aug'2023

QUO RATE : (8.750 x 4.300)	Kg 15,080.42	18,155.32
----------------------------	-----------------	-----------

Total Amount : RM 18,155.32
=====

OKUMURA METALS (M) SDN BHD



.....
Authorised Signature



Fine Metal Technologies Public Company Limited

183 regent House Building, 14th Flr., Rajadamri Rd., Lumpini, Pathumwan, Bangkok 10330

Tel : (66)2-256-0641-44 Fax : (66)2-256-0651

No. 2307_OMM-ECU

Date ; 3-Jul-23

To ; Okumura Metals (Malaysia) Sdn. Bhd.

Attn ; Ms. Ayumi Kato
Manager

Title ; Price Information

We are pleased to inform you ECU price as follows.

1. Description ECU Price for Aug-23 Shipment (M-2)
(Jun-23 LME Average)
2. ECU Price LME Average 8,386.23 USD/MT
Premium 0.00 USD/MT
8,386.23 USD/MT (LME Average + Premium)

Sincerely yours,

Osamu Shinozaki
General Manager of Sales Dept.
Fine Metal Technologies PCL

2023 中国人民元、台湾ドル、マレーシアリンギットの参考為替相場											三菱UFJリサーチ&コンサルティング 株
6月		中国外貨取引センター 中国人民元基準レート (CNY)		三菱UFJ銀行台北支店 台湾ドル参考相場(TWD)				MUFGバンク(マレーシア) マレーシアリンギット参考相場(MYR)			
日	曜	PER US\$	PER ¥100	PER US\$		PER YEN		PER US\$		PER ¥100	
				TTS	TTB	TTS	TTB	TTS	TTB	TTS	TTB
1	木	7.0965	5.1047	30.79	30.65	0.2224	0.2184	4.6590	4.5690	3.3630	3.2630
2	金	7.0939	5.1094	30.70	30.56	0.2223	0.2183	4.6480	4.5580	3.3590	3.2590
3	土										
4	日										
5	月	7.0904	5.0572	30.75	30.61	0.2208	0.2168	国王誕生日			
6	火	7.1075	5.0971	30.73	30.59	0.2215	0.2175	4.6400	4.5500	3.3410	3.2410
7	水	7.1196	5.1004	30.76	30.62	0.2221	0.2181	4.6460	4.5560	3.3540	3.2540
8	木	7.1280	5.0910	30.80	30.66	0.2214	0.2174	4.6500	4.5600	3.3400	3.2400
9	金	7.1175	5.1216	30.77	30.63	0.2225	0.2185	4.6500	4.5600	3.3610	3.2610
10	土										
11	日										
12	月	7.1212	5.1101	30.79	30.65	0.2222	0.2182	4.6590	4.5690	3.3590	3.2590
13	火	7.1493	5.1264	30.76	30.62	0.2217	0.2177	4.6730	4.5830	3.3630	3.2630
14	水	7.1566	5.1050	30.75	30.61	0.2209	0.2169	4.6640	4.5740	3.3480	3.2480
15	木	7.1489	5.1057	30.77	30.63	0.2202	0.2162	4.6640	4.5740	3.3380	3.2380
16	金	7.1289	5.0851	30.73	30.59	0.2206	0.2166	4.6550	4.5650	3.3380	3.2380
17	土			30.78	30.64	0.2185	0.2145				
18	日										
19	月	7.1201	5.0176	30.81	30.67	0.2185	0.2145	4.6610	4.5710	3.3010	3.2010
20	火	7.1596	5.0467	30.89	30.75	0.2187	0.2147	4.6790	4.5890	3.3110	3.2110
21	水	7.1795	5.0795	31.00	30.86	0.2203	0.2163	4.6930	4.6030	3.3290	3.2290
22	木	端午節		端午節				4.6890	4.5990	3.3230	3.2230
23	金	端午節		臨時休日				4.7070	4.6170	3.3090	3.2090
24	土	端午節									
25	日										
26	月	7.2056	5.0260	31.04	30.90	0.2177	0.2137	4.7170	4.6270	3.3050	3.2050
27	火	7.2098	5.0357	31.09	30.95	0.2181	0.2141	4.7250	4.6350	3.3110	3.2110
28	水	7.2101	5.0118	31.07	30.93	0.2173	0.2133	4.7020	4.6120	3.2870	3.1870
29	木	7.2208	5.0247	31.12	30.98	0.2172	0.2132	イスラム犠牲祭			
30	金	7.2258	5.0094	31.16	31.02	0.2165	0.2125	4.7230	4.6330	3.2770	3.1770
最高値		7.2258	5.1264	31.16	31.02	0.2225	0.2185	4.7250	4.6350	3.3630	3.2630
最安値		7.0904	5.0094	30.70	30.56	0.2165	0.2125	4.6400	4.5500	3.2770	3.1770
平均値		7.1492	5.0733	30.86	30.72	0.2201	0.2161	4.6752	4.5852	3.3309	3.2309
尚、上記為替相場は参考値であり、実際の執行をお約束するものではありません。											

(46302) (3.2809)

6-0328

DAMA Fix LME 8.75
DAMA Fix Ex. Rate 4.30

LME Rate 8.3860
4.6302

Part number	Invoice No.	Invoice Date	PO No	Qty	Copper weight/pcs	Total Weight	DAMA Fix LME	Current LME	Price / Pc Cost Diff (B-A)	Total weight Total CNDN	Remark
3P665597-1	25010073	1/8/23	8000429355	1	0.069	0.069	37.63	38.83	1.20	0.08	Spare Part
3P537374-1 A	25010073	1/8/23	8000429355	2	0.024	0.048	37.63	38.83	1.20	0.06	Spare Part
3P537375-1 A	25010073	1/8/23	8000429355	2	0.026	0.052	37.63	38.83	1.20	0.06	Spare Part
3P537376-1 A	25010073	1/8/23	8000429355	2	0.025	0.050	37.63	38.83	1.20	0.06	Spare Part
3P537379-1 A	25010073	1/8/23	8000429355	2	0.032	0.064	37.63	38.83	1.20	0.08	Spare Part
3P537389-1 A	25010073	1/8/23	8000429355	2	0.030	0.060	37.63	38.83	1.20	0.07	Spare Part
3P537390-1 A	25010073	1/8/23	8000429355	2	0.029	0.058	37.63	38.83	1.20	0.07	Spare Part
3P537391-1 A	25010073	1/8/23	8000429355	2	0.028	0.056	37.63	38.83	1.20	0.07	Spare Part
3P537392-1 A	25010073	1/8/23	8000429355	2	0.019	0.038	37.63	38.83	1.20	0.05	Spare Part
3P537396-1 A	25010073	1/8/23	8000429355	36	0.008	0.288	37.63	38.83	1.20	0.35	Spare Part
3P555037-10 B	25010073	1/8/23	8000429355	3	0.108	0.324	37.63	38.83	1.20	0.39	Spare Part
3P555037-12 B	25010073	1/8/23	8000429355	2	0.000	0.000	37.63	38.83	1.20	0.00	Spare Part
3P555037-13 D	25010073	1/8/23	8000429355	10	0.157	1.570	37.63	38.83	1.20	1.89	Spare Part
3P555037-5 B	25010073	1/8/23	8000429355	2	0.059	0.118	37.63	38.83	1.20	0.14	Spare Part
3P555037-6 B	25010073	1/8/23	8000429355	3	0.073	0.219	37.63	38.83	1.20	0.26	Spare Part
3P555037-7 B	25010073	1/8/23	8000429355	3	0.083	0.249	37.63	38.83	1.20	0.30	Spare Part
3P555037-8 E	25010073	1/8/23	8000429355	3	0.061	0.183	37.63	38.83	1.20	0.22	Spare Part
3P555037-9 B	25010073	1/8/23	8000429355	21	0.098	2.058	37.63	38.83	1.20	2.48	Spare Part
3P561581-1	25010073	1/8/23	8000429355	1	0.032	0.032	37.63	38.83	1.20	0.04	Spare Part
3P561582-1	25010073	1/8/23	8000429355	1	0.034	0.034	37.63	38.83	1.20	0.04	Spare Part
3P561585-1	25010073	1/8/23	8000429355	1	0.035	0.035	37.63	38.83	1.20	0.04	Spare Part
3P562012-1	25010073	1/8/23	8000429355	1	0.036	0.036	37.63	38.83	1.20	0.04	Spare Part
3P562016-1	25010073	1/8/23	8000429355	1	0.022	0.022	37.63	38.83	1.20	0.03	Spare Part
3P562018-1	25010073	1/8/23	8000429355	1	0.020	0.020	37.63	38.83	1.20	0.02	Spare Part
3P566360-1	25010073	1/8/23	8000429355	1	0.028	0.028	37.63	38.83	1.20	0.03	Spare Part
3P566410-1 B	25010073	1/8/23	8000429355	1	0.029	0.029	37.63	38.83	1.20	0.04	Spare Part
3P566461-1 B	25010073	1/8/23	8000429355	1	0.024	0.024	37.63	38.83	1.20	0.03	Spare Part
3P566463-1 B	25010073	1/8/23	8000429355	1	0.025	0.025	37.63	38.83	1.20	0.03	Spare Part
3P566480-1	25010073	1/8/23	8000429355	1	0.018	0.018	37.63	38.83	1.20	0.02	Spare Part
3P566648-1	25010073	1/8/23	8000429355	1	0.020	0.020	37.63	38.83	1.20	0.02	Spare Part
3P566650-1	25010073	1/8/23	8000429355	1	0.015	0.015	37.63	38.83	1.20	0.02	Spare Part
3P566653-1	25010073	1/8/23	8000429355	1	0.017	0.017	37.63	38.83	1.20	0.02	Spare Part
3P566655-1	25010073	1/8/23	8000429355	1	0.015	0.015	37.63	38.83	1.20	0.02	Spare Part
3P566656-1	25010073	1/8/23	8000429355	1	0.015	0.015	37.63	38.83	1.20	0.02	Spare Part
R50024152200	25010075	1/8/23	8000430671	40	0.160	6.400	37.63	38.83	1.20	7.71	Zurinna
R50024152199	25010075	1/8/23	8000430670	82	0.334	27.388	37.63	38.83	1.20	32.97	Zurinna
R50024152200	25010075	1/8/23	8000430670	82	0.160	13.120	37.63	38.83	1.20	15.80	Zurinna
R50024152199	25010075	1/8/23	8000430671	40	0.334	13.360	37.63	38.83	1.20	16.08	Zurinna
R50024152416	25010076	1/8/23	8000430630	43	0.675	29.025	37.63	38.83	1.20	34.94	Zurinna
R50024152329	25010076	1/8/23	8000430630	43	0.197	8.471	37.63	38.83	1.20	10.20	Zurinna
R50024152329	25010076	1/8/23	8000430631	75	0.197	14.775	37.63	38.83	1.20	17.79	Zurinna
R50024152416	25010076	1/8/23	8000430631	29	0.675	19.575	37.63	38.83	1.20	23.57	Zurinna
3P661116-1	25010077	1/8/23	8000430324	15	0.087	1.305	37.63	38.83	1.20	1.57	Zurinna
3P660905-1	25010077	1/8/23	8000430324	15	0.389	5.835	37.63	38.83	1.20	7.02	Zurinna
3P661074-1	25010077	1/8/23	8000430324	15	0.082	1.230	37.63	38.83	1.20	1.48	Zurinna
3P661087-1	25010077	1/8/23	8000430324	15	0.102	1.530	37.63	38.83	1.20	1.84	Zurinna
3P661093-1	25010077	1/8/23	8000430324	15	0.010	0.150	37.63	38.83	1.20	0.18	Zurinna

Part number	Invoice No.	Invoice Date	PO No	Qty	Copper weight/pcs	Total Weight	DAMA Fix LME	Current LME	Price / Pc Cost Diff (B-A)	Total weight Total CNDN	Remark
R02014055767	25010139	1/8/23	8000431421	5	0.042	0.210	37.63	38.83	1.20	0.25	Nooraini
R02014055852	25010140	1/8/23	8000431423	9	0.026	0.234	37.63	38.83	1.20	0.28	Nooraini
R02014010919	25010140	1/8/23	8000431423	9	0.015	0.135	37.63	38.83	1.20	0.16	Nooraini
R02014010934	25010140	1/8/23	8000431423	3	0.037	0.111	37.63	38.83	1.20	0.13	Nooraini
R02014010935	25010140	1/8/23	8000431423	3	0.025	0.075	37.63	38.83	1.20	0.09	Nooraini
R02014055769	25010140	1/8/23	8000431423	3	0.042	0.126	37.63	38.83	1.20	0.15	Nooraini
R02014152171	25010151	1/8/23	8000430632	55	0.346	19.030	37.63	38.83	1.20	22.91	Zurinna
R02014152171	25010151	1/8/23	8000430634	100	0.346	34.600	37.63	38.83	1.20	41.65	Zurinna
4P668366-1	25010152	1/8/23	8000431291	151	0.400	60.400	37.63	38.83	1.20	72.72	Syahirah
4P542923-1	25010153	1/8/23	8000433877	1695	0.016	27.120	37.63	38.83	1.20	32.65	Nooraini
4P542340-1	25010153	1/8/23	8000433877	113	0.021	2.373	37.63	38.83	1.20	2.86	Nooraini
4P542343-1	25010153	1/8/23	8000433877	226	0.017	3.842	37.63	38.83	1.20	4.63	Nooraini
4P542420-1	25010153	1/8/23	8000433877	226	0.018	4.068	37.63	38.83	1.20	4.90	Nooraini
4P542425-1	25010153	1/8/23	8000433877	226	0.017	3.842	37.63	38.83	1.20	4.63	Nooraini
4P542480-1	25010153	1/8/23	8000433877	113	0.020	2.260	37.63	38.83	1.20	2.72	Nooraini
4P542482-1	25010153	1/8/23	8000433877	113	0.022	2.486	37.63	38.83	1.20	2.99	Nooraini
4P542886-1	25010153	1/8/23	8000433877	113	0.021	2.373	37.63	38.83	1.20	2.86	Nooraini
R02014132134	25010161	1/8/23	8000430349	100	0.529	52.900	37.63	38.83	1.20	63.69	Zurinna
R02014132134	25010162	1/8/23	8000430347	50	0.529	26.450	37.63	38.83	1.20	31.84	Zurinna
4P542470-1	25010178	2/8/23	8000433877	226	0.015	3.390	37.63	38.83	1.20	4.08	Nooraini
4P542446-1	25010178	2/8/23	8000433877	226	0.016	3.616	37.63	38.83	1.20	4.35	Nooraini
4P542461-1	25010178	2/8/23	8000433877	226	0.016	3.616	37.63	38.83	1.20	4.35	Nooraini
R50024155551	25010179	2/8/23	8000429722	100	0.460	46.000	37.63	38.83	1.20	55.38	Azizul
4P592005-1	25010180	2/8/23	8000425505	32	0.015	0.480	37.63	38.83	1.20	0.58	Syahirah
R50024157553	25010181	2/8/23	8000429724	41	0.440	18.040	37.63	38.83	1.20	21.72	Azizul
R50024155555A	25010182	2/8/23	8000429722	100	0.193	19.300	37.63	38.83	1.20	23.24	Azizul
R50024157805	25010183	2/8/23	8000430675	7	0.110	0.770	37.63	38.83	1.20	0.93	Zurinna
R50024157804A	25010183	2/8/23	8000430675	7	0.778	5.446	37.63	38.83	1.20	6.56	Zurinna
R02014134887	25010184	2/8/23	8000430364	51	0.533	27.183	37.63	38.83	1.20	32.73	Zurinna
R02014134887	25010184	2/8/23	8000430363	90	0.533	47.970	37.63	38.83	1.20	57.75	Zurinna
R50024152288	25010185	2/8/23	8000430647	83	0.339	28.137	37.63	38.83	1.20	33.87	Zurinna
R50024152288	25010185	2/8/23	8000430646	53	0.339	17.967	37.63	38.83	1.20	21.63	Zurinna
R50024153529	25010185	2/8/23	8000430660	15	0.342	5.130	37.63	38.83	1.20	6.18	Zurinna
R50024134881	25010187	2/8/23	8000430666	35	0.382	13.370	37.63	38.83	1.20	16.10	Zurinna
R50024134885	25010187	2/8/23	8000430360	57	0.327	18.639	37.63	38.83	1.20	22.44	Zurinna
R50024134878	25010187	2/8/23	8000430666	35	0.108	3.780	37.63	38.83	1.20	4.55	Zurinna
R50024152329	25010187	2/8/23	8000430632	55	0.197	10.835	37.63	38.83	1.20	13.04	Zurinna
R50024152431	25010188	2/8/23	8000430647	73	0.655	47.815	37.63	38.83	1.20	57.56	Zurinna
R50024152431	25010188	2/8/23	8000430646	53	0.655	34.715	37.63	38.83	1.20	41.79	Zurinna
R02014129969	25010216	2/8/23	8000430341	313	0.040	12.520	37.63	38.83	1.20	15.07	Zurinna
R02014153578	25010217	2/8/23	8000430660	15	0.548	8.220	37.63	38.83	1.20	9.90	Zurinna
R02014129969	25010218	2/8/23	8000430340	313	0.040	12.520	37.63	38.83	1.20	15.07	Zurinna
3P542332-1	25010219	2/8/23	8000433877	113	0.800	90.400	37.63	38.83	1.20	108.83	Nooraini
R02014148775	25010220	2/8/23	8000430374	86	0.511	43.946	37.63	38.83	1.20	52.91	Zurinna
4P668366-1	25010221	2/8/23	8000431299	38	0.400	15.200	37.63	38.83	1.20	18.30	Syahirah
4P668366-1	25010221	2/8/23	8000431302	5	0.400	2.000	37.63	38.83	1.20	2.41	Syahirah
R50024139707A	25010231	2/8/23	8000429355	3	0.100	0.300	37.63	38.83	1.20	0.36	Spare Part
R50024135170	25010232	2/8/23	8000430360	57	0.754	42.978	37.63	38.83	1.20	51.74	Zurinna
R50024139651	25010233	2/8/23	8000430797	75	0.031	2.325	37.63	38.83	1.20	2.80	Syahirah
4P592005-1	25010234	2/8/23	8000431547	106	0.015	1.590	37.63	38.83	1.20	1.91	Syahirah
4P592005-1	25010234	2/8/23	8000431548	200	0.015	3.000	37.63	38.83	1.20	3.61	Syahirah

Part number	Invoice No.	Invoice Date	PO No	Qty	Copper weight/pcs	Total Weight	DAMA Fix LME	Current LME	Price / Pc Cost Diff (B-A)	Total weight Total CNDN	Remark
R50024134885	25010356	3/8/23	8000430363	90	0.327	29.430	37.63	38.83	1.20	35.43	Zurinna
R50024148722	25010356	3/8/23	8000430377	86	0.246	21.156	37.63	38.83	1.20	25.47	Zurinna
R50024148722	25010356	3/8/23	8000430379	37	0.246	9.102	37.63	38.83	1.20	10.96	Zurinna
R02014128251	25010357	3/8/23	8000434108	132	0.077	10.164	37.63	38.83	1.20	12.24	Nooraini
R02014110800	25010357	3/8/23	8000434108	44	0.061	2.684	37.63	38.83	1.20	3.23	Nooraini
R02014128242	25010357	3/8/23	8000434108	2670	0.040	106.800	37.63	38.83	1.20	128.58	Nooraini
R02014128245	25010357	3/8/23	8000434108	132	0.053	6.996	37.63	38.83	1.20	8.42	Nooraini
R02014128248	25010357	3/8/23	8000434108	117	0.064	7.488	37.63	38.83	1.20	9.01	Nooraini
3P674324-1	25010358	3/8/23	8000430334	127	0.026	3.302	37.63	38.83	1.20	3.98	Zurinna
R50024148776	25010359	3/8/23	8000430379	37	0.318	11.766	37.63	38.83	1.20	14.17	Zurinna
R50024148776	25010359	3/8/23	8000430377	86	0.318	27.348	37.63	38.83	1.20	32.92	Zurinna
4P542886-1	25010360	3/8/23	8000433878	37	0.021	0.777	37.63	38.83	1.20	0.94	Nooraini
3P542332-1	25010360	3/8/23	8000433878	37	0.800	29.600	37.63	38.83	1.20	35.64	Nooraini
4P542334-1	25010360	3/8/23	8000433878	37	0.022	0.814	37.63	38.83	1.20	0.98	Nooraini
4P542340-1	25010360	3/8/23	8000433878	37	0.021	0.777	37.63	38.83	1.20	0.94	Nooraini
4P542343-1	25010360	3/8/23	8000433878	74	0.017	1.258	37.63	38.83	1.20	1.51	Nooraini
4P542420-1	25010360	3/8/23	8000433878	74	0.018	1.332	37.63	38.83	1.20	1.60	Nooraini
4P542425-1	25010360	3/8/23	8000433878	74	0.017	1.258	37.63	38.83	1.20	1.51	Nooraini
4P542446-1	25010360	3/8/23	8000433878	74	0.016	1.184	37.63	38.83	1.20	1.43	Nooraini
4P542461-1	25010360	3/8/23	8000433878	74	0.016	1.184	37.63	38.83	1.20	1.43	Nooraini
4P542470-1	25010360	3/8/23	8000433878	74	0.015	1.110	37.63	38.83	1.20	1.34	Nooraini
4P542480-1	25010360	3/8/23	8000433878	37	0.020	0.740	37.63	38.83	1.20	0.89	Nooraini
4P542482-1	25010360	3/8/23	8000433878	37	0.022	0.814	37.63	38.83	1.20	0.98	Nooraini
3P597587-1	25010368	3/8/23	8000431546	79	0.023	1.817	37.63	38.83	1.20	2.19	Syahirah
3P597587-1	25010368	3/8/23	8000425503	270	0.023	6.210	37.63	38.83	1.20	7.48	Syahirah
3P597587-1	25010368	3/8/23	8000425505	105	0.023	2.415	37.63	38.83	1.20	2.91	Syahirah
3P651331-1	25010368	3/8/23	8000431275	108	0.177	19.116	37.63	38.83	1.20	23.01	Syahirah
3P651331-1	25010368	3/8/23	8000431278	30	0.177	5.310	37.63	38.83	1.20	6.39	Syahirah
3P597587-1	25010369	3/8/23	8000431548	200	0.023	4.600	37.63	38.83	1.20	5.54	Syahirah
3P597587-1	25010369	3/8/23	8000431547	106	0.023	2.438	37.63	38.83	1.20	2.94	Syahirah
3P597587-1	25010369	3/8/23	8000431549	270	0.023	6.210	37.63	38.83	1.20	7.48	Syahirah
3P597587-1	25010369	3/8/23	8000431551	270	0.023	6.210	37.63	38.83	1.20	7.48	Syahirah
R02064107032	25010370	3/8/23	8000434108	4	0.050	0.200	37.63	38.83	1.20	0.24	Nooraini
R02014061730	25010370	3/8/23	8000434108	126	0.070	8.820	37.63	38.83	1.20	10.62	Nooraini
R02014105223	25010370	3/8/23	8000434108	110	0.057	6.270	37.63	38.83	1.20	7.55	Nooraini
R02014109132	25010370	3/8/23	8000434108	110	0.050	5.500	37.63	38.83	1.20	6.62	Nooraini
R02014109133	25010370	3/8/23	8000434108	40	0.090	3.600	37.63	38.83	1.20	4.33	Nooraini
R02014128243	25010370	3/8/23	8000434108	44	0.045	1.980	37.63	38.83	1.20	2.38	Nooraini
R02014128244	25010370	3/8/23	8000434108	16	0.048	0.768	37.63	38.83	1.20	0.92	Nooraini
R02014128885	25010370	3/8/23	8000434108	44	0.085	3.740	37.63	38.83	1.20	4.50	Nooraini
R02034084982	25010370	3/8/23	8000434108	187	0.012	2.244	37.63	38.83	1.20	2.70	Nooraini
R02014134887	25010371	3/8/23	8000430364	19	0.533	10.127	37.63	38.83	1.20	12.19	Zurinna
R02014152429	25010371	3/8/23	8000430648	18	0.548	9.864	37.63	38.83	1.20	11.88	Zurinna
R50024135170	25010375	3/8/23	8000430364	40	0.754	30.160	37.63	38.83	1.20	36.31	Zurinna
R50024135170	25010375	3/8/23	8000430363	90	0.754	67.860	37.63	38.83	1.20	81.70	Zurinna
R50024155523	25010383	3/8/23	8000429726	50	0.179	8.950	37.63	38.83	1.20	10.77	Azizul
3P597587-1	25010392	3/8/23	8000425505	165	0.023	3.795	37.63	38.83	1.20	4.57	Syahirah
3P673056-1	25010392	3/8/23	8000431299	38	0.031	1.178	37.63	38.83	1.20	1.42	Syahirah
3P673056-1	25010392	3/8/23	8000431302	5	0.031	0.155	37.63	38.83	1.20	0.19	Syahirah
R02014104294	25010443	4/8/23	8000434108	9	0.037	0.333	37.63	38.83	1.20	0.40	Nooraini
4P542923-1	25010444	4/8/23	8000433878	555	0.016	8.880	37.63	38.83	1.20	10.69	Nooraini

Part number	Invoice No.	Invoice Date	PO No	Qty	Copper weight/pcs	Total Weight	DAMA Fix LME	Current LME	Price / Pc Cost Diff (B-A)	Total weight -Total CNDN	Remark
3P651331-1	25010468	4/8/23	8000431484	270	0.177	47.790	37.63	38.83	1.20	57.53	Syahirah
3P661087-1	25010469	4/8/23	8000435264	1	0.102	0.102	37.63	38.83	1.20	0.12	Syahirah
3P548670-1 A	25010469	4/8/23	8000435264	2	0.029	0.058	37.63	38.83	1.20	0.07	Syahirah
3P548691-1 A	25010469	4/8/23	8000435264	2	0.080	0.160	37.63	38.83	1.20	0.19	Syahirah
3P660905-1	25010469	4/8/23	8000435264	1	0.389	0.389	37.63	38.83	1.20	0.47	Syahirah
R50024135170	25010470	4/8/23	8000430364	30	0.754	22.620	37.63	38.83	1.20	27.23	Zurinna
R50024152329	25010470	4/8/23	8000430635	99	0.197	19.503	37.63	38.83	1.20	23.48	Zurinna
R50024152288	25010470	4/8/23	8000430648	18	0.339	6.102	37.63	38.83	1.20	7.35	Zurinna
R50024152288	25010470	4/8/23	8000430649	100	0.339	33.900	37.63	38.83	1.20	40.81	Zurinna
R02014148775	25010473	4/8/23	8000430379	37	0.511	18.907	37.63	38.83	1.20	22.76	Zurinna
4P536140-1 A	25010474	4/8/23	8000421917	60	0.007	0.420	37.63	38.83	1.20	0.51	Syahirah
4P536129-1 A	25010474	4/8/23	8000421917	60	0.009	0.540	37.63	38.83	1.20	0.65	Syahirah
3P566661-1	25010477	4/8/23	8000433883	1	0.017	0.017	37.63	38.83	1.20	0.02	Nooraini
3P555037-5 B	25010477	4/8/23	8000433883	2	0.059	0.118	37.63	38.83	1.20	0.14	Nooraini
3P555037-6 B	25010477	4/8/23	8000433883	3	0.073	0.219	37.63	38.83	1.20	0.26	Nooraini
3P555037-7 B	25010477	4/8/23	8000433883	3	0.083	0.249	37.63	38.83	1.20	0.30	Nooraini
3P555037-8 E	25010477	4/8/23	8000433883	2	0.061	0.122	37.63	38.83	1.20	0.15	Nooraini
3P566360-1	25010477	4/8/23	8000433883	1	0.028	0.028	37.63	38.83	1.20	0.03	Nooraini
3P566410-1 B	25010477	4/8/23	8000433883	1	0.029	0.029	37.63	38.83	1.20	0.04	Nooraini
3P566461-1 B	25010477	4/8/23	8000433883	1	0.024	0.024	37.63	38.83	1.20	0.03	Nooraini
3P566463-1 B	25010477	4/8/23	8000433883	1	0.025	0.025	37.63	38.83	1.20	0.03	Nooraini
3P566480-1	25010477	4/8/23	8000433883	1	0.018	0.018	37.63	38.83	1.20	0.02	Nooraini
3P56648-1	25010477	4/8/23	8000433883	1	0.020	0.020	37.63	38.83	1.20	0.02	Nooraini
3P566650-1	25010477	4/8/23	8000433883	1	0.015	0.015	37.63	38.83	1.20	0.02	Nooraini
3P566653-1	25010477	4/8/23	8000433883	1	0.017	0.017	37.63	38.83	1.20	0.02	Nooraini
3P566655-1	25010477	4/8/23	8000433883	1	0.015	0.015	37.63	38.83	1.20	0.02	Nooraini
3P566656-1	25010477	4/8/23	8000433883	1	0.015	0.015	37.63	38.83	1.20	0.02	Nooraini
R50024097047	25010479	4/8/23	8000433838	2	0.051	0.102	37.63	38.83	1.20	0.12	Loh
R50024097041	25010479	4/8/23	8000433838	2	0.062	0.124	37.63	38.83	1.20	0.15	Loh
R02014148901	25010480	4/8/23	8000430789	81	0.020	1.620	37.63	38.83	1.20	1.95	Syahirah
R02014148901	25010480	4/8/23	8000432911	11	0.020	0.220	37.63	38.83	1.20	0.26	Syahirah
3P661093-1	25010481	4/8/23	8000433237	153	0.010	1.530	37.63	38.83	1.20	1.84	Syahirah
3P664909-1	25010481	4/8/23	8000433214	200	0.113	22.600	37.63	38.83	1.20	27.21	Syahirah
3P661093-1	25010481	4/8/23	8000433235	152	0.010	1.520	37.63	38.83	1.20	1.83	Syahirah
4P536140-1 A	25010485	4/8/23	8000421917	-60	0.007	-0.420	37.63	38.83	1.20	-0.51	Syahirah
4P536129-1 A	25010485	4/8/23	8000421917	-60	0.009	-0.540	37.63	38.83	1.20	-0.65	Syahirah
3P555037-9 B	25010489	4/8/23	8000433884	35	0.098	3.430	37.63	38.83	1.20	4.13	Nooraini
3P555037-10 B	25010489	4/8/23	8000433884	15	0.108	1.620	37.63	38.83	1.20	1.95	Nooraini
3P555037-11 B	25010489	4/8/23	8000433884	5	0.000	0.000	37.63	38.83	1.20	0.00	Nooraini
3P555037-12 B	25010489	4/8/23	8000433884	10	0.000	0.000	37.63	38.83	1.20	0.00	Nooraini
3P555037-8 E	25010489	4/8/23	8000433884	25	0.061	1.525	37.63	38.83	1.20	1.84	Nooraini
R50024149357	25010490	4/8/23	8000430628	72	0.275	19.800	37.63	38.83	1.20	23.84	Zurinna
3P490290-1 C	25010491	4/8/23	8000434104	13	0.685	8.905	37.63	38.83	1.20	10.72	Nooraini
4P542923-1	25010492	4/8/23	8000433881	638	0.016	10.208	37.63	38.83	1.20	12.29	Nooraini
4P665625-1	25010493	4/8/23	8000433883	1	0.114	0.114	37.63	38.83	1.20	0.14	Nooraini
3P665597-1	25010493	4/8/23	8000433883	1	0.069	0.069	37.63	38.83	1.20	0.08	Nooraini
3P665631-1	25010493	4/8/23	8000433883	1	0.128	0.128	37.63	38.83	1.20	0.15	Nooraini
3P676352-1	25010493	4/8/23	8000433883	1	0.044	0.044	37.63	38.83	1.20	0.05	Nooraini
3P676353-1	25010493	4/8/23	8000433883	1	0.052	0.052	37.63	38.83	1.20	0.06	Nooraini
3P695047-5	25010493	4/8/23	8000433883	1	0.050	0.050	37.63	38.83	1.20	0.06	Nooraini
3P695047-6	25010493	4/8/23	8000433883	1	0.079	0.079	37.63	38.83	1.20	0.10	Nooraini

Part number	Invoice No.	Invoice Date	PO No	Qty	Copper weight/pcs	Total Weight	DAMA Fix LME	Current LME	Price / Pc Cost Diff (B-A)	Total weight Total CNDN	Remark
3P537392-1 A	25010572	5/8/23	8000433885	1	0.019	0.019	37.63	38.83	1.20	0.02	Nooraini
3P537396-1 A	25010572	5/8/23	8000433885	12	0.008	0.096	37.63	38.83	1.20	0.12	Nooraini
3P555037-13 D	25010572	5/8/23	8000433885	5	0.157	0.785	37.63	38.83	1.20	0.95	Nooraini
3P555037-6 B	25010572	5/8/23	8000433885	6	0.073	0.438	37.63	38.83	1.20	0.53	Nooraini
3P555037-8 E	25010572	5/8/23	8000433885	2	0.061	0.122	37.63	38.83	1.20	0.15	Nooraini
3P555037-9 B	25010572	5/8/23	8000433885	7	0.098	0.686	37.63	38.83	1.20	0.83	Nooraini
3P665597-1	25010572	5/8/23	8000433885	1	0.069	0.069	37.63	38.83	1.20	0.08	Nooraini
3P665612-1	25010572	5/8/23	8000433885	1	0.054	0.054	37.63	38.83	1.20	0.07	Nooraini
3P676666-1	25010572	5/8/23	8000433885	1	0.128	0.128	37.63	38.83	1.20	0.15	Nooraini
3P676671-1	25010572	5/8/23	8000433885	1	0.039	0.039	37.63	38.83	1.20	0.05	Nooraini
4P559661-1	25010572	5/8/23	8000433885	1	0.039	0.039	37.63	38.83	1.20	0.05	Nooraini
R50024128302B	25010573	5/8/23	8000429728	60	0.176	10.560	37.63	38.83	1.20	12.71	Azizul
R50024128086B	25010573	5/8/23	8000429728	32	0.194	6.208	37.63	38.83	1.20	7.47	Azizul
R50024132121	25010574	5/8/23	8000430351	120	0.754	90.480	37.63	38.83	1.20	108.93	Zurinna
3P674324-1	25010575	5/8/23	8000432964	100	0.026	2.600	37.63	38.83	1.20	3.13	Zurinna
3P674309-1	25010575	5/8/23	8000432964	100	0.023	2.300	37.63	38.83	1.20	2.77	Zurinna
3P674315-1	25010575	5/8/23	8000432964	100	0.090	9.000	37.63	38.83	1.20	10.84	Zurinna
3P674315-1	25010575	5/8/23	8000432966	40	0.090	3.600	37.63	38.83	1.20	4.33	Zurinna
3P674324-1	25010575	5/8/23	8000432966	40	0.026	1.040	37.63	38.83	1.20	1.25	Zurinna
4P668366-1	25010576	5/8/23	8000433235	152	0.400	60.800	37.63	38.83	1.20	73.20	Syahirah
4P592005-1	25010576	5/8/23	8000431569	202	0.015	3.030	37.63	38.83	1.20	3.65	Syahirah
4P668366-1	25010576	5/8/23	8000433237	152	0.400	61.200	37.63	38.83	1.20	73.68	Syahirah
R50024152431	25010599	5/8/23	8000433056	16	0.655	11.790	37.63	38.83	1.20	14.19	Zurinna
R50024147488	25010599	5/8/23	8000430359	100	0.295	29.500	37.63	38.83	1.20	35.52	Zurinna
R50024152416	25010599	5/8/23	8000430638	34	0.675	22.950	37.63	38.83	1.20	27.63	Zurinna
R50024152431	25010599	5/8/23	8000430652	38	0.655	24.890	37.63	38.83	1.20	29.97	Zurinna
3P674353-1	25010623	7/8/23	8000432964	100	0.168	16.800	37.63	38.83	1.20	20.23	Zurinna
3P674353-1	25010623	7/8/23	8000432966	40	0.168	6.720	37.63	38.83	1.20	8.09	Zurinna
R02014136336	25010624	7/8/23	8000430369	77	0.648	49.896	37.63	38.83	1.20	60.07	Zurinna
R50024132121	25010628	7/8/23	8000430351	9	0.754	6.786	37.63	38.83	1.20	8.17	Zurinna
R50024152200	25010628	7/8/23	8000430672	100	0.160	16.000	37.63	38.83	1.20	19.26	Zurinna
R50024152200	25010628	7/8/23	8000430673	107	0.160	17.120	37.63	38.83	1.20	20.61	Zurinna
3P651331-1	25010629	7/8/23	8000433254	152	0.177	26.904	37.63	38.83	1.20	32.39	Syahirah
4P665625-1	25010630	7/8/23	8000433892	5	0.114	0.570	37.63	38.83	1.20	0.69	Nooraini
3P555037-13 D	25010630	7/8/23	8000433892	25	0.157	3.925	37.63	38.83	1.20	4.73	Nooraini
3P555037-6 B	25010630	7/8/23	8000433892	30	0.073	2.190	37.63	38.83	1.20	2.64	Nooraini
3P555037-8 E	25010630	7/8/23	8000433892	10	0.061	0.610	37.63	38.83	1.20	0.73	Nooraini
3P555037-9 B	25010630	7/8/23	8000433892	35	0.098	3.430	37.63	38.83	1.20	4.13	Nooraini
3P665597-1	25010630	7/8/23	8000433892	5	0.069	0.345	37.63	38.83	1.20	0.42	Nooraini
3P665612-1	25010630	7/8/23	8000433892	5	0.054	0.270	37.63	38.83	1.20	0.33	Nooraini
3P676666-1	25010630	7/8/23	8000433892	5	0.128	0.640	37.63	38.83	1.20	0.77	Nooraini
3P676671-1	25010630	7/8/23	8000433892	5	0.039	0.195	37.63	38.83	1.20	0.23	Nooraini
4P559661-1	25010630	7/8/23	8000433892	5	0.039	0.195	37.63	38.83	1.20	0.23	Nooraini
4P559661-1	25010631	7/8/23	8000433890	3	0.039	0.117	37.63	38.83	1.20	0.14	Nooraini
3P537376-1 A	25010631	7/8/23	8000433887	15	0.025	0.375	37.63	38.83	1.20	0.45	Nooraini
3P537396-1 A	25010631	7/8/23	8000433887	180	0.008	1.440	37.63	38.83	1.20	1.73	Nooraini
3P540941-1	25010631	7/8/23	8000433887	15	0.028	0.420	37.63	38.83	1.20	0.51	Nooraini
3P555037-13 D	25010631	7/8/23	8000433887	75	0.157	11.775	37.63	38.83	1.20	14.18	Nooraini
3P555037-8 E	25010631	7/8/23	8000433887	30	0.061	1.830	37.63	38.83	1.20	2.20	Nooraini
3P555037-9 B	25010631	7/8/23	8000433887	105	0.098	10.290	37.63	38.83	1.20	12.39	Nooraini
4P559661-1	25010631	7/8/23	8000433887	15	0.039	0.585	37.63	38.83	1.20	0.70	Nooraini

Part number	Invoice No.	Invoice Date	PO No	Qty	Copper weight/pcs	Total Weight	DAMA Fix LME	Current LME	Price / Pc Cost Diff (B-A)	Total weight Total CNDN	Remark
3P661076-1	25010690	7/8/23	8000432963	44	0.246	10.824	37.63	38.83	1.20	13.03	Zurinna
3P674298-1	25010690	7/8/23	8000432964	100	0.051	5.100	37.63	38.83	1.20	6.14	Zurinna
3P674314-1	25010690	7/8/23	8000432964	100	0.111	11.100	37.63	38.83	1.20	13.36	Zurinna
3P674342-1	25010690	7/8/23	8000432964	100	0.120	12.000	37.63	38.83	1.20	14.45	Zurinna
3P661076-1	25010690	7/8/23	8000432966	40	0.246	9.840	37.63	38.83	1.20	11.85	Zurinna
3P674342-1	25010690	7/8/23	8000432966	40	0.120	4.800	37.63	38.83	1.20	5.78	Zurinna
3P537392-1 A	25010694	7/8/23	8000433890	3	0.019	0.057	37.63	38.83	1.20	0.07	Nooraini
3P537390-1 A	25010694	7/8/23	8000433887	15	0.029	0.435	37.63	38.83	1.20	0.52	Nooraini
3P537392-1 A	25010694	7/8/23	8000433887	15	0.019	0.285	37.63	38.83	1.20	0.34	Nooraini
3P537390-1 A	25010694	7/8/23	8000433892	5	0.029	0.145	37.63	38.83	1.20	0.17	Nooraini
3P537392-1 A	25010694	7/8/23	8000433892	5	0.019	0.095	37.63	38.83	1.20	0.11	Nooraini
3P537396-1 A	25010694	7/8/23	8000433892	60	0.008	0.480	37.63	38.83	1.20	0.58	Nooraini
3P661076-1	25010696	7/8/23	8000432964	100	0.246	24.600	37.63	38.83	1.20	29.62	Zurinna
4P592005-1	25010733	7/8/23	8000431546	79	0.015	1.185	37.63	38.83	1.20	1.43	Syahirah
R50024148781	25010746	7/8/23	8000430380	45	0.615	27.675	37.63	38.83	1.20	33.32	Zurinna
R50024148776	25010746	7/8/23	8000430380	45	0.318	14.310	37.63	38.83	1.20	17.23	Zurinna
R50024152329	25010746	7/8/23	8000430639	60	0.197	11.820	37.63	38.83	1.20	14.23	Zurinna
R50024152416	25010746	7/8/23	8000430639	70	0.675	47.250	37.63	38.83	1.20	56.88	Zurinna
R50024097044	25010747	7/8/23	8000430803	58	0.068	3.944	37.63	38.83	1.20	4.75	Syahirah
R50024097044	25010747	7/8/23	8000433692	4	0.068	0.272	37.63	38.83	1.20	0.33	Syahirah
R50024097044	25010747	7/8/23	8000435278	11	0.068	0.748	37.63	38.83	1.20	0.90	Syahirah
R50024155551	25010748	7/8/23	8000429729	25	0.460	11.500	37.63	38.83	1.20	13.84	Azizul
R50024128317B	25010748	7/8/23	8000429731	20	0.172	3.440	37.63	38.83	1.20	4.14	Azizul
R50024157591	25010748	7/8/23	8000429731	7	0.878	6.146	37.63	38.83	1.20	7.40	Azizul
R50024129556A	25010749	7/8/23	8000429730	1	0.418	0.418	37.63	38.83	1.20	0.50	Azizul
R50024139651	25010759	8/8/23	8000432923	175	0.031	5.425	37.63	38.83	1.20	6.53	Syahirah
R50024139651	25010759	8/8/23	8000432932	85	0.031	2.635	37.63	38.83	1.20	3.17	Syahirah
R50024139651	25010759	8/8/23	8000432934	90	0.031	2.790	37.63	38.83	1.20	3.36	Syahirah
R50024139651	25010759	8/8/23	8000435268	120	0.031	3.720	37.63	38.83	1.20	4.48	Syahirah
R02014152171	25010760	8/8/23	8000430639	70	0.346	24.220	37.63	38.83	1.20	29.16	Zurinna
R02014152171	25010760	8/8/23	8000430640	35	0.346	12.110	37.63	38.83	1.20	14.58	Zurinna
R02014152171	25010760	8/8/23	8000430642	22	0.346	7.612	37.63	38.83	1.20	9.16	Zurinna
R50024152416	25010761	8/8/23	8000430640	35	0.675	23.625	37.63	38.83	1.20	28.44	Zurinna
R50024152416	25010761	8/8/23	8000430642	22	0.675	14.850	37.63	38.83	1.20	17.88	Zurinna
R50024155555A	25010771	8/8/23	8000429731	50	0.193	9.650	37.63	38.83	1.20	11.62	Azizul
R50024155555A	25010771	8/8/23	8000429729	25	0.193	4.825	37.63	38.83	1.20	5.81	Azizul
R50024155551	25010771	8/8/23	8000429731	50	0.460	23.000	37.63	38.83	1.20	27.69	Azizul
R50024129556A	25010772	8/8/23	8000436830	1	0.418	0.418	37.63	38.83	1.20	0.50	Azizul
R50024128085A	25010773	8/8/23	8000429730	10	0.720	7.200	37.63	38.83	1.20	8.67	Azizul
4P539668-1	25010789	8/8/23	8000437401	16	0.009	0.144	37.63	38.83	1.20	0.17	Syahirah
4P592005-1	25010790	8/8/23	8000431545	1	0.015	0.015	37.63	38.83	1.20	0.02	Syahirah
4P592005-1	25010790	8/8/23	8000432380	257	0.015	3.855	37.63	38.83	1.20	4.64	Syahirah
4P592005-1	25010790	8/8/23	8000432385	270	0.015	4.050	37.63	38.83	1.20	4.88	Syahirah
4P592005-1	25010790	8/8/23	8000432398	270	0.015	4.050	37.63	38.83	1.20	4.88	Syahirah
4P592005-1	25010790	8/8/23	8000432411	123	0.015	1.845	37.63	38.83	1.20	2.22	Syahirah
4P542886-1	25010790	8/8/23	8000433896	20	0.021	0.420	37.63	38.83	1.20	0.51	Syahirah
R02014129969	25010791	8/8/23	8000430343	459	0.040	18.360	37.63	38.83	1.20	22.10	Zurinna
R02014129969	25010791	8/8/23	8000430345	57	0.040	2.280	37.63	38.83	1.20	2.74	Zurinna
4P542923-1	25010792	8/8/23	8000433896	300	0.016	4.800	37.63	38.83	1.20	5.78	Nooraini
4P565374-1	25010793	8/8/23	8000435438	10	0.000	0.000	37.63	38.83	1.20	0.00	Syahirah
4P592005-1	25010794	8/8/23	8000431545	-1	0.015	-0.015	37.63	38.83	1.20	-0.02	Syahirah

Part number	Invoice No.	Invoice Date	PO No	Qty	Copper weight/pcs	Total Weight	DAMA Fix LME	Current LME	Price / Pc Cost Diff (B-A)	Total weight Total CNDN	Remark
R02014107095	25010837	8/8/23	8000435722	10	0.031	0.310	37.63	38.83	1.20	0.37	Nooraini
R02014107096	25010837	8/8/23	8000435722	4	0.060	0.240	37.63	38.83	1.20	0.29	Nooraini
R02014109132	25010837	8/8/23	8000435722	176	0.050	8.800	37.63	38.83	1.20	10.59	Nooraini
R02014128244	25010837	8/8/23	8000435722	26	0.048	1.248	37.63	38.83	1.20	1.50	Nooraini
R02014128248	25010837	8/8/23	8000435722	57	0.064	3.648	37.63	38.83	1.20	4.39	Nooraini
R02014161032	25010837	8/8/23	8000435722	5	0.111	0.555	37.63	38.83	1.20	0.67	Nooraini
3P597587-1	25010864	8/8/23	8000432411	123	0.023	2.829	37.63	38.83	1.20	3.41	Syahirah
R50024148776	25010865	8/8/23	8000436121	45	0.318	14.310	37.63	38.83	1.20	17.23	Zurinna
R50024152329	25010865	8/8/23	8000430639	10	0.197	1.970	37.63	38.83	1.20	2.37	Zurinna
R50024152329	25010865	8/8/23	8000430640	35	0.197	6.895	37.63	38.83	1.20	8.30	Zurinna
R50024152329	25010865	8/8/23	8000430642	22	0.197	4.334	37.63	38.83	1.20	5.22	Zurinna
4P542923-1	25010884	9/8/23	8000433894	1350	0.016	21.600	37.63	38.83	1.20	26.00	Nooraini
4P542107-1	25010884	9/8/23	8000433894	90	0.022	1.980	37.63	38.83	1.20	2.38	Nooraini
4P542114-1	25010884	9/8/23	8000433894	180	0.020	3.600	37.63	38.83	1.20	4.33	Nooraini
4P542145-1	25010884	9/8/23	8000433894	180	0.020	3.600	37.63	38.83	1.20	4.33	Nooraini
4P542146-1	25010884	9/8/23	8000433894	180	0.019	3.420	37.63	38.83	1.20	4.12	Nooraini
4P542175-1	25010884	9/8/23	8000433894	180	0.018	3.240	37.63	38.83	1.20	3.90	Nooraini
R02034084982	25010885	9/8/23	8000435722	42	0.012	0.504	37.63	38.83	1.20	0.61	Nooraini
R02014109133	25010885	9/8/23	8000435722	64	0.090	5.760	37.63	38.83	1.20	6.93	Nooraini
R02014128242	25010885	9/8/23	8000435722	682	0.040	27.280	37.63	38.83	1.20	32.84	Nooraini
R02014148775	25010886	9/8/23	8000430380	45	0.511	22.995	37.63	38.83	1.20	27.68	Zurinna
R50024148776	25010892	9/8/23	8000436121	-45	0.318	-14.310	37.63	38.83	1.20	-17.23	Zurinna
R50024152329	25010892	9/8/23	8000430639	-10	0.197	-1.970	37.63	38.83	1.20	-2.37	Zurinna
R50024152329	25010892	9/8/23	8000430640	-35	0.197	-6.895	37.63	38.83	1.20	-8.30	Zurinna
R50024152329	25010892	9/8/23	8000430642	-22	0.197	-4.334	37.63	38.83	1.20	-5.22	Zurinna
R50024118726	25010893	9/8/23	8000433389	11	0.281	3.091	37.63	38.83	1.20	3.72	Martin
R50024118712	25010893	9/8/23	8000433389	11	0.339	3.729	37.63	38.83	1.20	4.49	Martin
R50024118721	25010893	9/8/23	8000433389	11	0.329	3.619	37.63	38.83	1.20	4.36	Martin
R50024118723	25010893	9/8/23	8000433389	11	0.257	2.827	37.63	38.83	1.20	3.40	Martin
R50024119891	25010894	9/8/23	8000428225	86	0.306	26.316	37.63	38.83	1.20	31.68	Martin
R50024118862	25010894	9/8/23	8000428225	86	0.274	23.564	37.63	38.83	1.20	28.37	Martin
R50024139651	25010895	9/8/23	8000435292	56	0.031	1.736	37.63	38.83	1.20	2.09	Syahirah
R50024118833	25010896	9/8/23	8000428225	23	0.403	9.269	37.63	38.83	1.20	11.16	Martin
R50024118797	25010896	9/8/23	8000428225	23	0.461	10.603	37.63	38.83	1.20	12.77	Martin
R50024148722	25010901	9/8/23	8000436121	45	0.246	11.070	37.63	38.83	1.20	13.33	Zurinna
R50024152329	25010901	9/8/23	8000430639	10	0.197	1.970	37.63	38.83	1.20	2.37	Zurinna
R50024152329	25010901	9/8/23	8000430640	35	0.197	6.895	37.63	38.83	1.20	8.30	Zurinna
R50024152329	25010901	9/8/23	8000430642	22	0.197	4.334	37.63	38.83	1.20	5.22	Zurinna
R02014140512	25010903	9/8/23	8000432934	90	0.012	1.080	37.63	38.83	1.20	1.30	Syahirah
R02014138811	25010903	9/8/23	8000432934	90	0.059	5.310	37.63	38.83	1.20	6.39	Syahirah
R02014138811	25010903	9/8/23	8000435268	120	0.059	7.080	37.63	38.83	1.20	8.52	Syahirah
R02014140512	25010903	9/8/23	8000435268	120	0.012	1.440	37.63	38.83	1.20	1.73	Syahirah
4P542886-1	25010904	9/8/23	8000433894	90	0.021	1.890	37.63	38.83	1.20	2.28	Nooraini
4P542197-1	25010904	9/8/23	8000433894	180	0.017	3.060	37.63	38.83	1.20	3.68	Nooraini
4P542240-1	25010904	9/8/23	8000433894	180	0.017	3.060	37.63	38.83	1.20	3.68	Nooraini
4P542249-1	25010904	9/8/23	8000433894	180	0.017	3.060	37.63	38.83	1.20	3.68	Nooraini
4P542251-1	25010904	9/8/23	8000433894	90	0.022	1.980	37.63	38.83	1.20	2.38	Nooraini
R02014128242	25010905	9/8/23	8000435723	128	0.040	5.120	37.63	38.83	1.20	6.16	Nooraini
R02014061730	25010905	9/8/23	8000435723	110	0.070	7.700	37.63	38.83	1.20	9.27	Nooraini
R02014103002	25010905	9/8/23	8000435723	8	0.033	0.264	37.63	38.83	1.20	0.32	Nooraini
R02014109132	25010905	9/8/23	8000435723	110	0.050	5.500	37.63	38.83	1.20	6.62	Nooraini

Part number	Invoice No.	Invoice Date	PO No	Qty	Copper weight/pcs	Total Weight	DAMA Fix LME	Current LME	Price / Pc Cost Diff (B-A)	Total weight Total CNDN	Remark
R02014129969	25011058	10/8/23	8000433021	30	0.040	1.200	37.63	38.83	1.20	1.44	Zurinna
3P664909-1	25011059	10/8/23	8000433266	6	0.113	0.678	37.63	38.83	1.20	0.82	Syahirah
R50024128086B	25011067	10/8/23	8000433699	8	0.194	1.552	37.63	38.83	1.20	1.87	Azizul
R50024155555A	25011091	11/8/23	8000433700	61	0.193	11.773	37.63	38.83	1.20	14.17	Azizul
R02014148901	25011092	11/8/23	8000433766	36	0.020	0.720	37.63	38.83	1.20	0.87	Syahirah
R50024139598	25011095	11/8/23	8000435269	120	0.058	6.960	37.63	38.83	1.20	8.38	Syahirah
R50024139593	25011095	11/8/23	8000435269	120	0.029	3.480	37.63	38.83	1.20	4.19	Syahirah
3P674313-1	25011096	11/8/23	8000432973	100	0.083	8.300	37.63	38.83	1.20	9.99	Zurinna
3P661076-1	25011096	11/8/23	8000432973	100	0.246	24.600	37.63	38.83	1.20	29.62	Zurinna
3P674298-1	25011096	11/8/23	8000432973	100	0.051	5.100	37.63	38.83	1.20	6.14	Zurinna
3P674309-1	25011096	11/8/23	8000432973	100	0.023	2.300	37.63	38.83	1.20	2.77	Zurinna
R50024139649	25011097	11/8/23	8000432953	111	0.049	5.450	37.63	38.83	1.20	6.56	Syahirah
R50024139594	25011097	11/8/23	8000435269	120	0.043	5.160	37.63	38.83	1.20	6.21	Syahirah
R50024139572	25011098	11/8/23	8000432942	85	0.044	3.740	37.63	38.83	1.20	4.50	Syahirah
R50024139571	25011098	11/8/23	8000432942	85	0.041	3.485	37.63	38.83	1.20	4.20	Syahirah
R50024139572	25011098	11/8/23	8000432945	90	0.044	3.960	37.63	38.83	1.20	4.77	Syahirah
4P592005-1	25011101	11/8/23	8000435781	34	0.015	0.510	37.63	38.83	1.20	0.61	Syahirah
4P592005-1	25011101	11/8/23	8000435780	235	0.015	3.525	37.63	38.83	1.20	4.24	Syahirah
3P674313-1	25011102	11/8/23	8000432971	92	0.083	7.636	37.63	38.83	1.20	9.19	Zurinna
3P661076-1	25011102	11/8/23	8000432971	92	0.246	22.632	37.63	38.83	1.20	27.25	Zurinna
3P674298-1	25011102	11/8/23	8000432971	92	0.051	4.692	37.63	38.83	1.20	5.65	Zurinna
3P674309-1	25011102	11/8/23	8000432971	92	0.023	2.116	37.63	38.83	1.20	2.55	Zurinna
R02014128244	25011103	11/8/23	8000438526	8	0.048	0.384	37.63	38.83	1.20	0.46	Nooraini
R02014128242	25011103	11/8/23	8000438526	162	0.040	6.480	37.63	38.83	1.20	7.80	Nooraini
R50024155523	25011104	11/8/23	8000433703	55	0.179	9.845	37.63	38.83	1.20	11.85	Azizul
R50024139571	25011105	11/8/23	8000432945	90	0.041	3.690	37.63	38.83	1.20	4.44	Syahirah
3P597587-1	25011106	11/8/23	8000435781	34	0.023	0.782	37.63	38.83	1.20	0.94	Syahirah
3P597587-1	25011106	11/8/23	8000435780	235	0.023	5.405	37.63	38.83	1.20	6.51	Syahirah
R50024129556A	25011107	11/8/23	8000436830	1	0.418	0.418	37.63	38.83	1.20	0.50	Azizul
R50024139598	25011144	11/8/23	8000433751	120	0.058	6.960	37.63	38.83	1.20	8.38	Syahirah
R50024139649	25011144	11/8/23	8000432953	3	0.049	0.147	37.63	38.83	1.20	0.18	Syahirah
R50024139593	25011144	11/8/23	8000433751	120	0.029	3.480	37.63	38.83	1.20	4.19	Syahirah
R50024139594	25011144	11/8/23	8000433751	120	0.043	5.160	37.63	38.83	1.20	6.21	Syahirah
R50024149357	25011145	11/8/23	8000433042	75	0.275	20.625	37.63	38.83	1.20	24.83	Zurinna
R50024152288	25011145	11/8/23	8000430657	86	0.339	29.154	37.63	38.83	1.20	35.10	Zurinna
R50024152288	25011145	11/8/23	8000433059	100	0.339	33.900	37.63	38.83	1.20	40.81	Zurinna
R50024152288	25011145	11/8/23	8000433061	50	0.339	16.950	37.63	38.83	1.20	20.41	Zurinna
R50024139651	25011147	11/8/23	8000432953	114	0.031	3.534	37.63	38.83	1.20	4.25	Syahirah
R50024139651	25011147	11/8/23	8000432958	190	0.031	5.890	37.63	38.83	1.20	7.09	Syahirah
R50024139651	25011147	11/8/23	8000433746	120	0.031	3.720	37.63	38.83	1.20	4.48	Syahirah
R50024152431	25011149	11/8/23	8000430657	86	0.655	56.330	37.63	38.83	1.20	67.82	Zurinna
R50024152431	25011149	11/8/23	8000430662	11	0.655	7.205	37.63	38.83	1.20	8.67	Zurinna
R50024152431	25011149	11/8/23	8000430663	38	0.655	24.890	37.63	38.83	1.20	29.97	Zurinna
R50024152431	25011149	11/8/23	8000433059	100	0.655	65.500	37.63	38.83	1.20	78.86	Zurinna
R50024152431	25011149	11/8/23	8000433061	50	0.655	32.750	37.63	38.83	1.20	39.43	Zurinna
4P542886-1	25011152	11/8/23	8000438499	43	0.021	0.903	37.63	38.83	1.20	1.09	Nooraini
4P542107-1	25011152	11/8/23	8000438499	70	0.022	1.540	37.63	38.83	1.20	1.85	Nooraini
4P542114-1	25011152	11/8/23	8000438499	140	0.020	2.800	37.63	38.83	1.20	3.37	Nooraini
4P542145-1	25011152	11/8/23	8000438499	140	0.020	2.800	37.63	38.83	1.20	3.37	Nooraini
4P542146-1	25011152	11/8/23	8000438499	140	0.019	2.660	37.63	38.83	1.20	3.20	Nooraini
4P542175-1	25011152	11/8/23	8000438499	140	0.018	2.520	37.63	38.83	1.20	3.03	Nooraini

Part number	Invoice No.	Invoice Date	PO No	Qty	Copper weight/pcs	Total Weight	DAMA Fix LME	Current LME	Price / Pc Cost Diff (B-A)	Tctal weight Tctal CNDN	Remark
4P542420-1	25011215	14/8/23	8000438500	140	0.018	2.520	37.63	38.83	1.20	3.03	Nooraini
4P542480-1	25011215	14/8/23	8000438500	70	0.020	1.400	37.63	38.83	1.20	1.69	Nooraini
4P542482-1	25011215	14/8/23	8000438500	70	0.022	1.540	37.63	38.83	1.20	1.85	Nooraini
R50024139649	25011216	14/8/23	8000433746	120	0.049	5.892	37.63	38.83	1.20	7.09	Syahirah
R50024139651	25011216	14/8/23	8000433722	169	0.031	5.239	37.63	38.83	1.20	6.31	Syahirah
3P664909-1	25011217	14/8/23	8000435450	202	0.113	22.826	37.63	38.83	1.20	27.48	Syahirah
3P664909-1	25011217	14/8/23	8000435452	3	0.113	0.339	37.63	38.83	1.20	0.41	Syahirah
3P664909-1	25011217	14/8/23	8000435455	93	0.113	10.509	37.63	38.83	1.20	12.65	Syahirah
4P592005-1	25011218	14/8/23	8000435782	270	0.015	4.050	37.63	38.83	1.20	4.88	Syahirah
4P592005-1	25011218	14/8/23	8000435784	123	0.015	1.845	37.63	38.83	1.20	2.22	Syahirah
R02014152429	25011259	14/8/23	8000433056	4	0.548	2.192	37.63	38.83	1.20	2.64	Zurinna
R02014152429	25011260	14/8/23	8000430652	60	0.548	32.880	37.63	38.83	1.20	39.58	Zurinna
R02014152429	25011260	14/8/23	8000430654	100	0.548	54.800	37.63	38.83	1.20	65.97	Zurinna
R02014129969	25011266	14/8/23	8000433030	114	0.040	4.560	37.63	38.83	1.20	5.49	Zurinna
R02014129969	25011267	14/8/23	8000436089	126	0.040	5.040	37.63	38.83	1.20	6.07	Zurinna
4P592005-1	25011268	14/8/23	8000435784	130	0.015	1.950	37.63	38.83	1.20	2.35	Syahirah
R02014129969	25011269	14/8/23	8000433026	74	0.040	2.960	37.63	38.83	1.20	3.56	Zurinna
3P661116-1	25011270	14/8/23	8000436010	16	0.087	1.392	37.63	38.83	1.20	1.68	Zurinna
3P660905-1	25011270	14/8/23	8000436010	16	0.389	6.224	37.63	38.83	1.20	7.49	Zurinna
R50024139651	25011271	14/8/23	8000433724	150	0.031	4.650	37.63	38.83	1.20	5.60	Syahirah
R50024139649	25011271	14/8/23	8000433729	70	0.049	3.437	37.63	38.83	1.20	4.14	Syahirah
R50024139651	25011271	14/8/23	8000433729	90	0.031	2.790	37.63	38.83	1.20	3.36	Syahirah
R50024147357	25011273	14/8/23	8000433042	75	0.224	16.800	37.63	38.83	1.20	20.23	Zurinna
R50024152329	25011273	14/8/23	8000433049	74	0.197	14.578	37.63	38.83	1.20	17.55	Zurinna
R50024152288	25011273	14/8/23	8000433063	100	0.339	33.900	37.63	38.83	1.20	40.81	Zurinna
R50024152288	25011273	14/8/23	8000433065	50	0.339	16.950	37.63	38.83	1.20	20.41	Zurinna
3P674369-1	25011274	14/8/23	8000432971	92	0.275	25.300	37.63	38.83	1.20	30.46	Zurinna
3P674369-1	25011274	14/8/23	8000432973	100	0.275	27.500	37.63	38.83	1.20	33.11	Zurinna
R50024152431	25011275	14/8/23	8000433063	100	0.655	65.500	37.63	38.83	1.20	78.86	Zurinna
R50024152431	25011275	14/8/23	8000433065	50	0.655	32.750	37.63	38.83	1.20	39.43	Zurinna
R02034084982	25011279	14/8/23	8000438528	212	0.012	2.544	37.63	38.83	1.20	3.06	Nooraini
R02014103138	25011279	14/8/23	8000438528	12	0.034	0.408	37.63	38.83	1.20	0.49	Nooraini
R02014107093	25011279	14/8/23	8000438528	6	0.045	0.270	37.63	38.83	1.20	0.33	Nooraini
R02014107095	25011279	14/8/23	8000438528	20	0.031	0.620	37.63	38.83	1.20	0.75	Nooraini
R02014107096	25011279	14/8/23	8000438528	6	0.060	0.360	37.63	38.83	1.20	0.43	Nooraini
R02014128244	25011279	14/8/23	8000438528	20	0.048	0.960	37.63	38.83	1.20	1.16	Nooraini
R02014161039	25011279	14/8/23	8000438528	3	0.118	0.354	37.63	38.83	1.20	0.43	Nooraini
R50024155523	25011280	14/8/23	8000433704	25	0.179	4.475	37.63	38.83	1.20	5.39	Azizul
R50024126239	25011281	14/8/23	8000433703	2	0.502	1.004	37.63	38.83	1.20	1.21	Azizul
R50024126225	25011281	14/8/23	8000433703	9	0.581	5.229	37.63	38.83	1.20	6.30	Azizul
R50024126232	25011281	14/8/23	8000433703	9	0.501	4.505	37.63	38.83	1.20	5.42	Azizul
R50024126237	25011281	14/8/23	8000433703	2	0.398	0.795	37.63	38.83	1.20	0.96	Azizul
3P597587-1	25011282	14/8/23	8000435792	270	0.023	6.210	37.63	38.83	1.20	7.48	Syahirah
3P597587-1	25011282	14/8/23	8000435791	17	0.023	0.391	37.63	38.83	1.20	0.47	Syahirah
3P597587-1	25011282	14/8/23	8000435800	270	0.023	6.210	37.63	38.83	1.20	7.48	Syahirah
3P597587-1	25011282	14/8/23	8000435804	270	0.023	6.210	37.63	38.83	1.20	7.48	Syahirah
3P597587-1	25011282	14/8/23	8000435806	39	0.023	0.897	37.63	38.83	1.20	1.08	Syahirah
4P559661-1	25011289	14/8/23	8000438502	2	0.039	0.078	37.63	38.83	1.20	0.09	Nooraini
3P537374-1 A	25011289	14/8/23	8000438502	2	0.024	0.048	37.63	38.83	1.20	0.06	Nooraini
3P537375-1 A	25011289	14/8/23	8000438502	2	0.026	0.052	37.63	38.83	1.20	0.06	Nooraini
3P537376-1 A	25011289	14/8/23	8000438502	2	0.025	0.050	37.63	38.83	1.20	0.06	Nooraini

Part number	Invoice No.	Invoice Date	PO No	Qty	Copper weight/pcs	Total Weight	DAMA Fix LME	Current LME	Price / Pc Cost Diff (B-A)	Total weight Total CNDN	Remark
4P542470-1	25011385	16/8/23	8000438503	39	0.015	0.585	37.63	38.83	1.20	0.70	Nooraini
4P542480-1	25011385	16/8/23	8000438503	71	0.020	1.420	37.63	38.83	1.20	1.71	Nooraini
4P542482-1	25011385	16/8/23	8000438503	67	0.022	1.474	37.63	38.83	1.20	1.77	Nooraini
3P664909-1	25011386	16/8/23	8000435455	40	0.113	4.520	37.63	38.83	1.20	5.44	Syahirah
3P597587-1	25011390	16/8/23	8000438773	100	0.023	2.300	37.63	38.83	1.20	2.77	Syahirah
R50024157540	25011391	16/8/23	8000433706	19	0.180	3.420	37.63	38.83	1.20	4.12	Azizul
R02014152429	25011392	16/8/23	8000430657	86	0.548	47.128	37.63	38.83	1.20	56.74	Zurinna
R02014128242	25011393	16/8/23	8000438528	2943	0.040	117.720	37.63	38.83	1.20	141.72	Nooraini
4P542923-1	25011394	16/8/23	8000438503	1350	0.016	21.600	37.63	38.83	1.20	26.00	Nooraini
R02014140512	25011395	16/8/23	8000433729	90	0.012	1.080	37.63	38.83	1.20	1.30	Syahirah
R02014138811	25011395	16/8/23	8000433729	90	0.059	5.310	37.63	38.83	1.20	6.39	Syahirah
R02014140512	25011396	16/8/23	8000432953	114	0.012	1.368	37.63	38.83	1.20	1.65	Syahirah
R02014138811	25011396	16/8/23	8000432953	114	0.059	6.726	37.63	38.83	1.20	8.10	Syahirah
R02014128248	25011397	16/8/23	8000438528	106	0.064	6.784	37.63	38.83	1.20	8.17	Nooraini
R02014061730	25011397	16/8/23	8000438528	194	0.070	13.580	37.63	38.83	1.20	16.35	Nooraini
R02014109133	25011397	16/8/23	8000438528	126	0.090	11.340	37.63	38.83	1.20	13.65	Nooraini
R50024128086B	25011398	16/8/23	8000433705	56	0.194	10.864	37.63	38.83	1.20	13.08	Azizul
R50024128086B	25011398	16/8/23	8000433706	20	0.194	3.880	37.63	38.83	1.20	4.67	Azizul
R50024157553	25011398	16/8/23	8000433706	11	0.440	4.840	37.63	38.83	1.20	5.83	Azizul
R50024157591	25011398	16/8/23	8000433706	11	0.878	9.658	37.63	38.83	1.20	11.63	Azizul
R50024157591	25011399	16/8/23	8000433705	54	0.878	47.412	37.63	38.83	1.20	57.08	Azizul
R50024157553	25011399	16/8/23	8000433705	54	0.440	23.760	37.63	38.83	1.20	28.60	Azizul
R02014109132	25011400	16/8/23	8000438528	176	0.050	8.800	37.63	38.83	1.20	10.59	Nooraini
R02014103002	25011400	16/8/23	8000438528	48	0.033	1.584	37.63	38.83	1.20	1.91	Nooraini
3P555037-8 E	25011401	16/8/23	8000438502	4	0.061	0.244	37.63	38.83	1.20	0.29	Nooraini
3P555037-6 B	25011401	16/8/23	8000438501	18	0.073	1.314	37.63	38.83	1.20	1.58	Nooraini
3P555037-8 E	25011401	16/8/23	8000438501	6	0.061	0.366	37.63	38.83	1.20	0.44	Nooraini
3P555037-13 D	25011401	16/8/23	8000438502	10	0.157	1.570	37.63	38.83	1.20	1.89	Nooraini
3P555037-6 B	25011401	16/8/23	8000438502	12	0.073	0.876	37.63	38.83	1.20	1.05	Nooraini
4P542470-1	25011402	16/8/23	8000438500	140	0.015	2.100	37.63	38.83	1.20	2.53	Nooraini
4P542343-1	25011402	16/8/23	8000438500	140	0.017	2.380	37.63	38.83	1.20	2.87	Nooraini
4P542425-1	25011402	16/8/23	8000438500	140	0.017	2.380	37.63	38.83	1.20	2.87	Nooraini
4P542446-1	25011402	16/8/23	8000438500	140	0.016	2.240	37.63	38.83	1.20	2.70	Nooraini
4P542461-1	25011402	16/8/23	8000438500	140	0.016	2.240	37.63	38.83	1.20	2.70	Nooraini
4P542251-1	25011404	16/8/23	8000438506	70	0.022	1.540	37.63	38.83	1.20	1.85	Nooraini
4P542107-1	25011404	16/8/23	8000438506	70	0.022	1.540	37.63	38.83	1.20	1.85	Nooraini
4P542114-1	25011404	16/8/23	8000438506	140	0.020	2.800	37.63	38.83	1.20	3.37	Nooraini
4P542145-1	25011404	16/8/23	8000438506	140	0.020	2.800	37.63	38.83	1.20	3.37	Nooraini
4P542146-1	25011404	16/8/23	8000438506	140	0.019	2.660	37.63	38.83	1.20	3.20	Nooraini
4P542175-1	25011404	16/8/23	8000438506	140	0.018	2.520	37.63	38.83	1.20	3.03	Nooraini
4P542197-1	25011404	16/8/23	8000438506	140	0.017	2.380	37.63	38.83	1.20	2.87	Nooraini
4P542240-1	25011404	16/8/23	8000438506	140	0.017	2.380	37.63	38.83	1.20	2.87	Nooraini
4P542249-1	25011404	16/8/23	8000438506	140	0.017	2.380	37.63	38.83	1.20	2.87	Nooraini
4P668366-1	25011405	16/8/23	8000435449	14	0.400	5.600	37.63	38.83	1.20	6.74	Syahirah
4P592005-1	25011406	16/8/23	8000435857	27	0.015	0.405	37.63	38.83	1.20	0.49	Syahirah
4P592005-1	25011406	16/8/23	8000435858	47	0.015	0.705	37.63	38.83	1.20	0.85	Syahirah
4P592005-1	25011406	16/8/23	8000435882	181	0.015	2.715	37.63	38.83	1.20	3.27	Syahirah
4P592005-1	25011406	16/8/23	8000435893	182	0.015	2.730	37.63	38.83	1.20	3.29	Syahirah
4P592005-1	25011406	16/8/23	8000438773	100	0.015	1.500	37.63	38.83	1.20	1.81	Syahirah
3P664909-1	25011407	16/8/23	8000435606	9	0.113	1.017	37.63	38.83	1.20	1.22	Syahirah
3P664909-1	25011407	16/8/23	8000435579	54	0.113	6.102	37.63	38.83	1.20	7.35	Syahirah

Part number	Invoice No.	Invoice Date	PO No	Qty	Copper weight/pcs	Total Weight	DAMA Fix LME	Current LME	Price / Pc Cost Diff (B-A)	Total weight Total CNDN	Remark
3P597587-1	25011472	17/8/23	8000435965	270	0.023	6.210	37.63	38.83	1.20	7.48	Syahirah
3P597587-1	25011472	17/8/23	8000435967	110	0.023	2.530	37.63	38.83	1.20	3.05	Syahirah
4P592005-1	25011473	17/8/23	8000435815	270	0.015	4.050	37.63	38.83	1.20	4.88	Syahirah
4P592005-1	25011473	17/8/23	8000435826	74	0.015	1.110	37.63	38.83	1.20	1.34	Syahirah
4P592005-1	25011473	17/8/23	8000435959	28	0.015	0.420	37.63	38.83	1.20	0.51	Syahirah
4P592005-1	25011473	17/8/23	8000435961	11	0.015	0.165	37.63	38.83	1.20	0.20	Syahirah
4P592005-1	25011473	17/8/23	8000435962	50	0.015	0.750	37.63	38.83	1.20	0.90	Syahirah
4P592005-1	25011473	17/8/23	8000435965	270	0.015	4.050	37.63	38.83	1.20	4.88	Syahirah
4P592005-1	25011473	17/8/23	8000435967	110	0.015	1.650	37.63	38.83	1.20	1.99	Syahirah
4P539668-1	25011477	17/8/23	8000436022	300	0.009	2.700	37.63	38.83	1.20	3.25	Zurinna
R50024152431	25011478	17/8/23	8000436147	60	0.655	39.300	37.63	38.83	1.20	47.31	Zurinna
R50024152288	25011478	17/8/23	8000436147	150	0.339	50.850	37.63	38.83	1.20	61.22	Zurinna
R50024152199	25011478	17/8/23	8000436180	100	0.334	33.400	37.63	38.83	1.20	40.21	Zurinna
4P668366-1	25011479	17/8/23	8000435594	27	0.400	10.800	37.63	38.83	1.20	13.00	Syahirah
4P668366-1	25011479	17/8/23	8000435611	5	0.400	2.000	37.63	38.83	1.20	2.41	Syahirah
4P668366-1	25011479	17/8/23	8000435616	11	0.400	4.400	37.63	38.83	1.20	5.30	Syahirah
4P668366-1	25011479	17/8/23	8000435665	8	0.400	3.200	37.63	38.83	1.20	3.85	Syahirah
4P668366-1	25011479	17/8/23	8000435666	10	0.400	4.000	37.63	38.83	1.20	4.82	Syahirah
4P668366-1	25011479	17/8/23	8000435673	270	0.400	108.000	37.63	38.83	1.20	130.02	Syahirah
3P542332-1	25011492	17/8/23	8000438500	42	0.800	33.600	37.63	38.83	1.20	40.45	Nooraini
4P542482-1	25011493	17/8/23	8000438503	23	0.022	0.506	37.63	38.83	1.20	0.61	Nooraini
4P542461-1	25011493	17/8/23	8000438503	128	0.016	2.048	37.63	38.83	1.20	2.47	Nooraini
4P542480-1	25011493	17/8/23	8000438503	19	0.020	0.380	37.63	38.83	1.20	0.46	Nooraini
4P542886-1	25011493	17/8/23	8000438506	70	0.021	1.470	37.63	38.83	1.20	1.77	Nooraini
4P542886-1	25011494	17/8/23	8000438503	40	0.021	0.840	37.63	38.83	1.20	1.01	Nooraini
4P542340-1	25011494	17/8/23	8000438503	31	0.021	0.651	37.63	38.83	1.20	0.78	Nooraini
4P542343-1	25011494	17/8/23	8000438503	122	0.017	2.074	37.63	38.83	1.20	2.50	Nooraini
4P542420-1	25011494	17/8/23	8000438503	144	0.018	2.592	37.63	38.83	1.20	3.12	Nooraini
4P542446-1	25011494	17/8/23	8000438503	89	0.016	1.424	37.63	38.83	1.20	1.71	Nooraini
R02014149324	25011495	17/8/23	8000433042	75	0.398	29.850	37.63	38.83	1.20	35.94	Zurinna
R02014152429	25011496	17/8/23	8000433066	100	0.548	54.800	37.63	38.83	1.20	65.97	Zurinna
R02014152429	25011496	17/8/23	8000433068	97	0.548	53.156	37.63	38.83	1.20	63.99	Zurinna
3P651331-1	25011503	17/8/23	8000435696	5	0.177	0.885	37.63	38.83	1.20	1.07	Syahirah
3P651331-1	25011503	17/8/23	8000435697	11	0.177	1.947	37.63	38.83	1.20	2.34	Syahirah
3P651331-1	25011503	17/8/23	8000435698	8	0.177	1.416	37.63	38.83	1.20	1.70	Syahirah
3P651331-1	25011503	17/8/23	8000435699	10	0.177	1.770	37.63	38.83	1.20	2.13	Syahirah
3P597587-1	25011504	17/8/23	8000435836	196	0.023	4.508	37.63	38.83	1.20	5.43	Syahirah
3P597587-1	25011504	17/8/23	8000435852	256	0.023	5.888	37.63	38.83	1.20	7.09	Syahirah
3P597587-1	25011504	17/8/23	8000435896	33	0.023	0.759	37.63	38.83	1.20	0.91	Syahirah
3P674369-1	25011505	17/8/23	8000436017	173	0.275	47.575	37.63	38.83	1.20	57.28	Zurinna
3P674353-1	25011505	17/8/23	8000436017	173	0.168	29.064	37.63	38.83	1.20	34.99	Zurinna
R02014152171	25011506	17/8/23	8000433052	39	0.346	13.494	37.63	38.83	1.20	16.25	Zurinna
R02014152429	25011506	17/8/23	8000436147	50	0.548	27.400	37.63	38.83	1.20	32.99	Zurinna
3P542332-1	25011507	17/8/23	8000438503	90	0.800	72.000	37.63	38.83	1.20	86.68	Nooraini
3P542332-1	25011508	17/8/23	8000438507	100	0.800	80.000	37.63	38.83	1.20	96.31	Nooraini
R02014152429	25011509	17/8/23	8000436147	100	0.548	54.800	37.63	38.83	1.20	65.97	Zurinna
3P674313-1	25011510	17/8/23	8000436017	173	0.083	14.359	37.63	38.83	1.20	17.29	Zurinna
3P661120-1	25011510	17/8/23	8000436017	173	0.044	7.612	37.63	38.83	1.20	9.16	Zurinna
4P592005-1	25011513	17/8/23	8000435852	256	0.015	3.840	37.63	38.83	1.20	4.62	Syahirah
4P592005-1	25011513	17/8/23	8000435836	196	0.015	2.940	37.63	38.83	1.20	3.54	Syahirah
4P592005-1	25011513	17/8/23	8000435896	33	0.015	0.495	37.63	38.83	1.20	0.60	Syahirah

Part number	Invoice No.	Invoice Date	PO No	Qty	Copper weight/pcs	Total Weight	DAMA - Fix LME	Current LME	Price / Pc Cost Diff (B-A)	Total weight Total CNDN	Remark
3P674315-1	25011567	18/8/23	8000436017	173	0.090	15.570	37.63	38.83	1.20	18.74	Zurinna
3P661120-1	25011567	18/8/23	8000438601	16	0.044	0.704	37.63	38.83	1.20	0.85	Zurinna
4P539668-1	25011568	18/8/23	8000436080	300	0.009	2.700	37.63	38.83	1.20	3.25	Zurinna
R02014129969	25011569	18/8/23	8000436090	228	0.040	9.120	37.63	38.83	1.20	10.98	Zurinna
R02024115849	25011570	18/8/23	8000432192	18	0.008	0.144	37.63	38.83	1.20	0.17	Wong
R02034084982	25011586	18/8/23	8000438531	28	0.012	0.336	37.63	38.83	1.20	0.40	Nooraini
R02014104294	25011586	18/8/23	8000438531	27	0.037	0.999	37.63	38.83	1.20	1.20	Nooraini
R02014110800	25011586	18/8/23	8000438531	3	0.061	0.183	37.63	38.83	1.20	0.22	Nooraini
R02014128242	25011586	18/8/23	8000438531	350	0.040	14.000	37.63	38.83	1.20	16.85	Nooraini
R02014128243	25011586	18/8/23	8000438531	3	0.045	0.135	37.63	38.83	1.20	0.16	Nooraini
R02014128245	25011586	18/8/23	8000438531	9	0.053	0.477	37.63	38.83	1.20	0.57	Nooraini
R02014128251	25011586	18/8/23	8000438531	9	0.077	0.693	37.63	38.83	1.20	0.83	Nooraini
R02014128885	25011586	18/8/23	8000438531	3	0.085	0.255	37.63	38.83	1.20	0.31	Nooraini
R50024152431	25011588	18/8/23	8000436147	90	0.655	58.950	37.63	38.83	1.20	70.97	Zurinna
R02014099070	25011589	18/8/23	8000439676	1	0.042	0.042	37.63	38.83	1.20	0.05	Nooraini
R02014010919	25011589	18/8/23	8000439675	3	0.015	0.045	37.63	38.83	1.20	0.05	Nooraini
R02014010937	25011589	18/8/23	8000439675	1	0.037	0.037	37.63	38.83	1.20	0.04	Nooraini
R02014010938	25011589	18/8/23	8000439675	1	0.025	0.025	37.63	38.83	1.20	0.03	Nooraini
R02014055767	25011589	18/8/23	8000439675	1	0.042	0.042	37.63	38.83	1.20	0.05	Nooraini
R02014055852	25011589	18/8/23	8000439675	3	0.026	0.078	37.63	38.83	1.20	0.09	Nooraini
R02014099069	25011589	18/8/23	8000439675	1	0.042	0.042	37.63	38.83	1.20	0.05	Nooraini
R02014010919	25011589	18/8/23	8000439676	3	0.015	0.045	37.63	38.83	1.20	0.05	Nooraini
R02014010934	25011589	18/8/23	8000439676	1	0.037	0.037	37.63	38.83	1.20	0.04	Nooraini
R02014010935	25011589	18/8/23	8000439676	1	0.025	0.025	37.63	38.83	1.20	0.03	Nooraini
R02014055769	25011589	18/8/23	8000439676	1	0.042	0.042	37.63	38.83	1.20	0.05	Nooraini
R02014055852	25011589	18/8/23	8000439676	3	0.026	0.078	37.63	38.83	1.20	0.09	Nooraini
R50024116067A	25011631	21/8/23	8000432192	385	0.599	230.615	37.63	38.83	1.20	277.64	Wong
R50024116032A	25011631	21/8/23	8000432192	18	0.926	16.668	37.63	38.83	1.20	20.07	Wong
3P673056-1	25011632	21/8/23	8000435712	166	0.031	5.146	37.63	38.83	1.20	6.20	Syahirah
3P673056-1	25011632	21/8/23	8000435710	162	0.031	5.022	37.63	38.83	1.20	6.05	Syahirah
4P542886-1	25011642	21/8/23	8000438507	100	0.021	2.100	37.63	38.83	1.20	2.53	Nooraini
4P542334-1	25011642	21/8/23	8000438507	100	0.022	2.200	37.63	38.83	1.20	2.65	Nooraini
4P542340-1	25011642	21/8/23	8000438507	100	0.021	2.100	37.63	38.83	1.20	2.53	Nooraini
4P542343-1	25011642	21/8/23	8000438507	200	0.017	3.400	37.63	38.83	1.20	4.09	Nooraini
4P542420-1	25011642	21/8/23	8000438507	200	0.018	3.600	37.63	38.83	1.20	4.33	Nooraini
4P542425-1	25011642	21/8/23	8000438507	200	0.017	3.400	37.63	38.83	1.20	4.09	Nooraini
4P542446-1	25011642	21/8/23	8000438507	200	0.016	3.200	37.63	38.83	1.20	3.85	Nooraini
4P542461-1	25011642	21/8/23	8000438507	200	0.016	3.200	37.63	38.83	1.20	3.85	Nooraini
4P542470-1	25011642	21/8/23	8000438507	200	0.015	3.000	37.63	38.83	1.20	3.61	Nooraini
4P542480-1	25011642	21/8/23	8000438507	100	0.020	2.000	37.63	38.83	1.20	2.41	Nooraini
4P542482-1	25011642	21/8/23	8000438507	100	0.022	2.200	37.63	38.83	1.20	2.65	Nooraini
R50024097044	25011672	21/8/23	8000433725	6	0.068	0.408	37.63	38.83	1.20	0.49	Syahirah
R50024097044	25011672	21/8/23	8000435286	59	0.068	4.012	37.63	38.83	1.20	4.83	Syahirah
R50024139572	25011673	21/8/23	8000433747	90	0.044	3.960	37.63	38.83	1.20	4.77	Syahirah
R50024139571	25011673	21/8/23	8000433747	90	0.041	3.690	37.63	38.83	1.20	4.44	Syahirah
R02014148901	25011674	21/8/23	8000435274	46	0.020	0.920	37.63	38.83	1.20	1.11	Syahirah
4P668366-1	25011695	21/8/23	8000435714	104	0.400	41.600	37.63	38.83	1.20	50.08	Syahirah
4P668366-1	25011695	21/8/23	8000435712	166	0.400	66.400	37.63	38.83	1.20	79.94	Syahirah
R02014129969	25011725	21/8/23	8000436091	248	0.040	9.920	37.63	38.83	1.20	11.94	Zurinna
3P651331-1	25011726	21/8/23	8000435701	129	0.177	22.833	37.63	38.83	1.20	27.49	Syahirah
4P592005-1	25011727	21/8/23	8000435898	117	0.015	1.755	37.63	38.83	1.20	2.11	Syahirah

Part number	Invoice No.	Invoice Date	PO No	Qty	Copper weight/pcs	Total Weight	DAMA Fix LME	Current LME	Price / Pc Cost Diff (B-A)	Total weight Total CNDN	Remark
4P542114-1	25011863	23/8/23	8000440925	140	0.020	2.800	37.63	38.83	1.20	3.37	Nooraini
4P542145-1	25011863	23/8/23	8000440925	140	0.020	2.800	37.63	38.83	1.20	3.37	Nooraini
4P542146-1	25011863	23/8/23	8000440925	140	0.019	2.660	37.63	38.83	1.20	3.20	Nooraini
4P542175-1	25011863	23/8/23	8000440925	140	0.018	2.520	37.63	38.83	1.20	3.03	Nooraini
4P542197-1	25011863	23/8/23	8000440925	140	0.017	2.380	37.63	38.83	1.20	2.87	Nooraini
4P542240-1	25011863	23/8/23	8000440925	140	0.017	2.380	37.63	38.83	1.20	2.87	Nooraini
4P542249-1	25011863	23/8/23	8000440925	140	0.017	2.380	37.63	38.83	1.20	2.87	Nooraini
4P542251-1	25011863	23/8/23	8000440925	70	0.022	1.540	37.63	38.83	1.20	1.85	Nooraini
R50024150381	25011878	23/8/23	8000433390	17	0.206	3.494	37.63	38.83	1.20	4.21	Martin
R50024150380	25011878	23/8/23	8000433390	17	0.170	2.890	37.63	38.83	1.20	3.48	Martin
R50024152416	25011879	23/8/23	8000436132	46	0.675	31.050	37.63	38.83	1.20	37.38	Zurinna
R02014152171	25011882	23/8/23	8000436132	46	0.346	15.916	37.63	38.83	1.20	19.16	Zurinna
R02014129969	25011890	23/8/23	8000436095	349	0.040	13.960	37.63	38.83	1.20	16.81	Zurinna
R02014132134	25011891	23/8/23	8000436102	100	0.529	52.900	37.63	38.83	1.20	63.69	Zurinna
R02014132134	25011891	23/8/23	8000436101	100	0.529	52.900	37.63	38.83	1.20	63.69	Zurinna
R50024132121	25011892	23/8/23	8000436102	55	0.754	41.470	37.63	38.83	1.20	49.93	Zurinna
R50024141805	25011892	23/8/23	8000436034	185	0.319	59.015	37.63	38.83	1.20	71.05	Zurinna
R50024132121	25011892	23/8/23	8000436101	100	0.754	75.400	37.63	38.83	1.20	90.77	Zurinna
R50024152431	25011893	23/8/23	8000433057	86	0.655	56.330	37.63	38.83	1.20	67.82	Zurinna
R50024152288	25011893	23/8/23	8000433057	40	0.339	13.560	37.63	38.83	1.20	16.32	Zurinna
R02014149324	25011894	23/8/23	8000436128	75	0.398	29.850	37.63	38.83	1.20	35.94	Zurinna
R02014152429	25011894	23/8/23	8000433057	86	0.548	47.128	37.63	38.83	1.20	56.74	Zurinna
R02014149324	25011894	23/8/23	8000436127	72	0.398	28.656	37.63	38.83	1.20	34.50	Zurinna
4P542886-1	25011895	23/8/23	8000440935	70	0.021	1.470	37.63	38.83	1.20	1.77	Nooraini
4P542334-1	25011895	23/8/23	8000440935	70	0.022	1.540	37.63	38.83	1.20	1.85	Nooraini
4P542340-1	25011895	23/8/23	8000440935	70	0.021	1.470	37.63	38.83	1.20	1.77	Nooraini
4P542343-1	25011895	23/8/23	8000440935	140	0.017	2.380	37.63	38.83	1.20	2.87	Nooraini
4P542420-1	25011895	23/8/23	8000440935	140	0.018	2.520	37.63	38.83	1.20	3.03	Nooraini
4P542425-1	25011895	23/8/23	8000440935	140	0.017	2.380	37.63	38.83	1.20	2.87	Nooraini
4P542446-1	25011895	23/8/23	8000440935	140	0.016	2.240	37.63	38.83	1.20	2.70	Nooraini
4P542461-1	25011895	23/8/23	8000440935	140	0.016	2.240	37.63	38.83	1.20	2.70	Nooraini
4P542480-1	25011895	23/8/23	8000440935	70	0.020	1.400	37.63	38.83	1.20	1.69	Nooraini
4P542923-1	25011896	23/8/23	8000440935	1050	0.016	16.800	37.63	38.83	1.20	20.23	Nooraini
4P542923-1	25011896	23/8/23	8000440925	1050	0.016	16.800	37.63	38.83	1.20	20.23	Nooraini
R50024152431	25011903	24/8/23	8000436166	10	0.655	6.550	37.63	38.83	1.20	7.89	Zurinna
R50024157804A	25011903	24/8/23	8000436187	85	0.778	66.130	37.63	38.83	1.20	79.61	Zurinna
R50024157805	25011903	24/8/23	8000436188	73	0.110	8.030	37.63	38.83	1.20	9.67	Zurinna
R50024149357	25011904	24/8/23	8000436127	72	0.275	19.800	37.63	38.83	1.20	23.84	Zurinna
R50024147357	25011904	24/8/23	8000436127	72	0.224	16.128	37.63	38.83	1.20	19.42	Zurinna
R50024148781	25011904	24/8/23	8000436127	72	0.615	44.280	37.63	38.83	1.20	53.31	Zurinna
R50024148781	25011904	24/8/23	8000436128	75	0.615	46.125	37.63	38.83	1.20	55.53	Zurinna
R50024149357	25011904	24/8/23	8000436128	75	0.275	20.625	37.63	38.83	1.20	24.83	Zurinna
R50024155555A	25011905	24/8/23	8000433713	23	0.193	4.439	37.63	38.83	1.20	5.34	Azizul
R50024155523	25011905	24/8/23	8000433713	147	0.179	26.313	37.63	38.83	1.20	31.68	Azizul
R50024155551	25011905	24/8/23	8000433713	23	0.460	10.580	37.63	38.83	1.20	12.74	Azizul
R50024143208	25011906	24/8/23	8000436102	100	0.331	33.100	37.63	38.83	1.20	39.85	Zurinna
R50024143208	25011906	24/8/23	8000436101	100	0.331	33.100	37.63	38.83	1.20	39.85	Zurinna
R50024116032A	25011907	24/8/23	8000434961	30	0.926	27.780	37.63	38.83	1.20	33.44	Wong
4P665625-1	25011916	24/8/23	8000440937	6	0.114	0.684	37.63	38.83	1.20	0.82	Nooraini
3P566360-1	25011916	24/8/23	8000440937	6	0.028	0.168	37.63	38.83	1.20	0.20	Nooraini
3P566410-1 B	25011916	24/8/23	8000440937	6	0.029	0.175	37.63	38.83	1.20	0.21	Nooraini

Part number	Invoice No.	Invoice Date	PO No	Qty	Copper weight/pcs	Total Weight	DAMA Fix LME	Current LME	Price / Pc Cost Diff (B-A)	Total weight Tctal CNDN	Remark
3P555037-11 B	25011928	24/8/23	8000440942	27	0.000	0.000	37.63	38.83	1.20	0.00	Nooraini
3P555037-12 B	25011928	24/8/23	8000440942	54	0.000	0.000	37.63	38.83	1.20	0.00	Nooraini
3P555037-8 E	25011928	24/8/23	8000440942	135	0.061	8.235	37.63	38.83	1.20	9.91	Nooraini
3P555037-9 B	25011928	24/8/23	8000440942	189	0.098	18.522	37.63	38.83	1.20	22.30	Nooraini
R02034084982	25011929	24/8/23	8000441437	38	0.012	0.456	37.63	38.83	1.20	0.55	Nooraini
R02014061730	25011929	24/8/23	8000441437	6	0.070	0.420	37.63	38.83	1.20	0.51	Nooraini
R02014109132	25011929	24/8/23	8000441437	4	0.050	0.200	37.63	38.83	1.20	0.24	Nooraini
R02014110800	25011929	24/8/23	8000441437	2	0.061	0.122	37.63	38.83	1.20	0.15	Nooraini
R02014115347	25011929	24/8/23	8000441437	18	0.065	1.170	37.63	38.83	1.20	1.41	Nooraini
R02014128243	25011929	24/8/23	8000441437	2	0.045	0.090	37.63	38.83	1.20	0.11	Nooraini
R02014128245	25011929	24/8/23	8000441437	6	0.053	0.318	37.63	38.83	1.20	0.38	Nooraini
R02014128248	25011929	24/8/23	8000441437	28	0.064	1.792	37.63	38.83	1.20	2.16	Nooraini
R02014128251	25011929	24/8/23	8000441437	6	0.077	0.462	37.63	38.83	1.20	0.56	Nooraini
R02014128885	25011929	24/8/23	8000441437	2	0.085	0.170	37.63	38.83	1.20	0.20	Nooraini
3P555037-8 E	25011930	24/8/23	8000440937	12	0.061	0.732	37.63	38.83	1.20	0.88	Nooraini
3P555037-5 B	25011930	24/8/23	8000440937	12	0.059	0.708	37.63	38.83	1.20	0.85	Nooraini
3P555037-6 B	25011930	24/8/23	8000440937	18	0.073	1.314	37.63	38.83	1.20	1.58	Nooraini
3P555037-7 B	25011930	24/8/23	8000440937	18	0.083	1.494	37.63	38.83	1.20	1.80	Nooraini
3P542023-1	25011931	24/8/23	8000440925	18	0.675	12.150	37.63	38.83	1.20	14.63	Nooraini
3P542332-1	25011931	24/8/23	8000440935	27	0.800	21.600	37.63	38.83	1.20	26.00	Nooraini
R50024153529	25011932	24/8/23	8000436166	10	0.342	3.420	37.63	38.83	1.20	4.12	Zurinna
R02014153578	25011941	24/8/23	8000436166	10	0.548	5.480	37.63	38.83	1.20	6.60	Zurinna
R02014129969	25011950	24/8/23	8000436096	45	0.040	1.800	37.63	38.83	1.20	2.17	Zurinna
3P665631-1	25011951	24/8/23	8000440937	6	0.128	0.768	37.63	38.83	1.20	0.92	Nooraini
4P539668-1	25011952	24/8/23	8000441906	150	0.009	1.350	37.63	38.83	1.20	1.63	Zurinna
3P562018-1	25011953	24/8/23	8000440942	27	0.020	0.540	37.63	38.83	1.20	0.65	Nooraini
3P561585-1	25011953	24/8/23	8000440942	27	0.035	0.945	37.63	38.83	1.20	1.14	Nooraini
3P562016-1	25011953	24/8/23	8000440942	27	0.022	0.594	37.63	38.83	1.20	0.72	Nooraini
4P542107-1	25011954	24/8/23	8000440925	38	0.022	0.836	37.63	38.83	1.20	1.01	Nooraini
4P542482-1	25011954	24/8/23	8000440935	70	0.022	1.540	37.63	38.83	1.20	1.85	Nooraini
4P542923-1	25011955	24/8/23	8000440944	1050	0.016	16.800	37.63	38.83	1.20	20.23	Nooraini
4P542334-1	25011955	24/8/23	8000440944	70	0.022	1.540	37.63	38.83	1.20	1.85	Nooraini
4P542340-1	25011955	24/8/23	8000440944	70	0.021	1.470	37.63	38.83	1.20	1.77	Nooraini
4P542343-1	25011955	24/8/23	8000440944	140	0.017	2.380	37.63	38.83	1.20	2.87	Nooraini
4P542420-1	25011955	24/8/23	8000440944	140	0.018	2.520	37.63	38.83	1.20	3.03	Nooraini
4P542425-1	25011955	24/8/23	8000440944	140	0.017	2.380	37.63	38.83	1.20	2.87	Nooraini
4P542446-1	25011955	24/8/23	8000440944	140	0.016	2.240	37.63	38.83	1.20	2.70	Nooraini
4P542461-1	25011955	24/8/23	8000440944	140	0.016	2.240	37.63	38.83	1.20	2.70	Nooraini
4P542480-1	25011955	24/8/23	8000440944	70	0.020	1.400	37.63	38.83	1.20	1.69	Nooraini
4P542886-1	25011955	24/8/23	8000440944	70	0.021	1.470	37.63	38.83	1.20	1.77	Nooraini
R02014152171	25011956	24/8/23	8000436135	100	0.346	34.600	37.63	38.83	1.20	41.65	Zurinna
R02014152429	25011956	24/8/23	8000436158	82	0.548	44.936	37.63	38.83	1.20	54.10	Zurinna
R02014152429	25011956	24/8/23	8000436161	75	0.548	41.100	37.63	38.83	1.20	49.48	Zurinna
R02014152171	25011956	24/8/23	8000436137	32	0.346	11.072	37.63	38.83	1.20	13.33	Zurinna
R50024134885	25011961	25/8/23	8000436105	17	0.327	5.559	37.63	38.83	1.20	6.69	Zurinna
R50024152288	25011961	25/8/23	8000436158	82	0.339	27.798	37.63	38.83	1.20	33.47	Zurinna
R50024135170	25011961	25/8/23	8000436105	75	0.754	56.550	37.63	38.83	1.20	68.08	Zurinna
R50024152329	25011961	25/8/23	8000436135	100	0.197	19.700	37.63	38.83	1.20	23.72	Zurinna
R50024152329	25011962	25/8/23	8000436137	32	0.197	6.304	37.63	38.83	1.20	7.59	Zurinna
R50024152416	25011962	25/8/23	8000436135	58	0.675	39.150	37.63	38.83	1.20	47.13	Zurinna
R50024152416	25011962	25/8/23	8000436137	32	0.675	21.600	37.63	38.83	1.20	26.00	Zurinna

Part number	Invoice No.	Invoice Date	PO No	Qty	Copper weight/pcs	Total Weight	DAMA Fix LME	Current LME	Price / Pc Cost Diff (B-A)	Total weight Total CNDN	Remark
R02014152171	25011980	25/8/23	8000436136	100	0.346	34.600	37.63	38.83	1.20	41.65	Zurinna
R02014153578	25011980	25/8/23	8000436167	31	0.548	16.988	37.63	38.83	1.20	20.45	Zurinna
4P559661-1	25011981	25/8/23	8000440950	10	0.039	0.390	37.63	38.83	1.20	0.47	Nooraini
3P537374-1 A	25011981	25/8/23	8000440950	10	0.024	0.240	37.63	38.83	1.20	0.29	Nooraini
3P537375-1 A	25011981	25/8/23	8000440950	10	0.026	0.260	37.63	38.83	1.20	0.31	Nooraini
3P537376-1 A	25011981	25/8/23	8000440950	10	0.025	0.250	37.63	38.83	1.20	0.30	Nooraini
3P537379-1 A	25011981	25/8/23	8000440950	10	0.032	0.320	37.63	38.83	1.20	0.39	Nooraini
3P537389-1 A	25011981	25/8/23	8000440950	10	0.030	0.300	37.63	38.83	1.20	0.36	Nooraini
3P537390-1 A	25011981	25/8/23	8000440950	10	0.029	0.290	37.63	38.83	1.20	0.35	Nooraini
3P537391-1 A	25011981	25/8/23	8000440950	10	0.028	0.280	37.63	38.83	1.20	0.34	Nooraini
3P537392-1 A	25011981	25/8/23	8000440950	10	0.019	0.190	37.63	38.83	1.20	0.23	Nooraini
3P537396-1 A	25011981	25/8/23	8000440950	120	0.008	0.960	37.63	38.83	1.20	1.16	Nooraini
3P555037-6 B	25011981	25/8/23	8000440950	60	0.073	4.380	37.63	38.83	1.20	5.27	Nooraini
4P542923-1	25011982	25/8/23	8000440951	901	0.016	14.416	37.63	38.83	1.20	17.36	Nooraini
4P542107-1	25011982	25/8/23	8000440951	70	0.022	1.540	37.63	38.83	1.20	1.85	Nooraini
4P542114-1	25011982	25/8/23	8000440951	140	0.020	2.800	37.63	38.83	1.20	3.37	Nooraini
4P542145-1	25011982	25/8/23	8000440951	140	0.020	2.800	37.63	38.83	1.20	3.37	Nooraini
4P542146-1	25011982	25/8/23	8000440951	140	0.019	2.660	37.63	38.83	1.20	3.20	Nooraini
4P542175-1	25011982	25/8/23	8000440951	140	0.018	2.520	37.63	38.83	1.20	3.03	Nooraini
4P542197-1	25011982	25/8/23	8000440951	140	0.017	2.380	37.63	38.83	1.20	2.87	Nooraini
4P542240-1	25011982	25/8/23	8000440951	140	0.017	2.380	37.63	38.83	1.20	2.87	Nooraini
4P542249-1	25011982	25/8/23	8000440951	140	0.017	2.380	37.63	38.83	1.20	2.87	Nooraini
4P542251-1	25011982	25/8/23	8000440951	70	0.022	1.540	37.63	38.83	1.20	1.85	Nooraini
4P542886-1	25011982	25/8/23	8000440951	70	0.021	1.470	37.63	38.83	1.20	1.77	Nooraini
R02014128242	25011991	28/8/23	8000444496	1500	0.040	60.000	37.63	38.83	1.20	72.23	Nooraini
4P539668-1	25011992	28/8/23	8000441907	150	0.009	1.350	37.63	38.83	1.20	1.63	Zurinna
R02014129969	25011993	28/8/23	8000436097	261	0.040	10.440	37.63	38.83	1.20	12.57	Zurinna
R02014148901	25011994	28/8/23	8000441255	2	0.020	0.040	37.63	38.83	1.20	0.05	Syahirah
4P539668-1	25011995	28/8/23	8000441908	150	0.009	1.350	37.63	38.83	1.20	1.63	Zurinna
R02014148775	25011996	28/8/23	8000436121	45	0.511	22.995	37.63	38.83	1.20	27.68	Zurinna
R50024139651	25011997	28/8/23	8000441244	150	0.031	4.650	37.63	38.83	1.20	5.60	Syahirah
4P542886-1	25011998	28/8/23	8000440953	56	0.021	1.176	37.63	38.83	1.20	1.42	Nooraini
3P542332-1	25011998	28/8/23	8000440953	56	0.800	44.800	37.63	38.83	1.20	53.93	Nooraini
4P542340-1	25011998	28/8/23	8000440953	56	0.021	1.176	37.63	38.83	1.20	1.42	Nooraini
4P542343-1	25011998	28/8/23	8000440953	112	0.017	1.904	37.63	38.83	1.20	2.29	Nooraini
4P542420-1	25011998	28/8/23	8000440953	112	0.018	2.016	37.63	38.83	1.20	2.43	Nooraini
4P542425-1	25011998	28/8/23	8000440953	112	0.017	1.904	37.63	38.83	1.20	2.29	Nooraini
4P542446-1	25011998	28/8/23	8000440953	112	0.016	1.792	37.63	38.83	1.20	2.16	Nooraini
4P542461-1	25011998	28/8/23	8000440953	112	0.016	1.792	37.63	38.83	1.20	2.16	Nooraini
4P542480-1	25011998	28/8/23	8000440953	56	0.020	1.120	37.63	38.83	1.20	1.35	Nooraini
4P542482-1	25011998	28/8/23	8000440953	56	0.022	1.232	37.63	38.83	1.20	1.48	Nooraini
R50024139572	25011999	28/8/23	8000441233	50	0.044	2.200	37.63	38.83	1.20	2.65	Syahirah
R50024139571	25011999	28/8/23	8000441233	50	0.041	2.050	37.63	38.83	1.20	2.47	Syahirah
R50024152329	25012000	28/8/23	8000436136	100	0.197	19.700	37.63	38.83	1.20	23.72	Zurinna
R50024152329	25012000	28/8/23	8000436139	77	0.197	15.169	37.63	38.83	1.20	18.26	Zurinna
R02014148901	25012001	28/8/23	8000441247	40	0.020	0.800	37.63	38.83	1.20	0.96	Syahirah
R02014152682	25012001	28/8/23	8000441249	239	0.011	2.629	37.63	38.83	1.20	3.17	Syahirah
R02014152682	25012001	28/8/23	8000441250	103	0.011	1.133	37.63	38.83	1.20	1.36	Syahirah
R02014152682	25012001	28/8/23	8000441253	241	0.011	2.651	37.63	38.83	1.20	3.19	Syahirah
R50024135170	25012002	28/8/23	8000436106	28	0.754	21.112	37.63	38.83	1.20	25.42	Zurinna
R50024134885	25012002	28/8/23	8000436106	28	0.327	9.156	37.63	38.83	1.20	11.02	Zurinna

Part number	Invoice No.	Invoice Date	PO No	Qty	Copper weight/pcs	Total Weight	DAMA Fix LME	Current LME	Price / Pc Cost Diff (B-A)	Total weight Total CNDN	Remark
R50024118833	25012046	29/8/23	8000430074	56	0.403	22.568	37.63	38.83	1.20	27.17	Martin
R50024118797	25012046	29/8/23	8000430074	56	0.461	25.816	37.63	38.83	1.20	31.08	Martin
4P542923-1	25012047	29/8/23	8000440954	660	0.016	10.560	37.63	38.83	1.20	12.71	Nooraini
4P542334-1	25012047	29/8/23	8000440954	44	0.022	0.968	37.63	38.83	1.20	1.17	Nooraini
4P542343-1	25012047	29/8/23	8000440954	88	0.017	1.496	37.63	38.83	1.20	1.80	Nooraini
4P542470-1	25012047	29/8/23	8000440954	88	0.015	1.320	37.63	38.83	1.20	1.59	Nooraini
4P542886-1	25012047	29/8/23	8000440954	44	0.021	0.924	37.63	38.83	1.20	1.11	Nooraini
R50024128302B	25012048	29/8/23	8000441095	59	0.176	10.384	37.63	38.83	1.20	12.50	Azizul
R50024128086B	25012048	29/8/23	8000441095	41	0.194	7.954	37.63	38.83	1.20	9.58	Azizul
R50024128302B	25012049	29/8/23	8000441096	59	0.176	10.384	37.63	38.83	1.20	12.50	Azizul
R50024128086B	25012049	29/8/23	8000441096	32	0.194	6.208	37.63	38.83	1.20	7.47	Azizul
R50024134878	25012051	29/8/23	8000436177	18	0.108	1.944	37.63	38.83	1.20	2.34	Zurinna
R50024134885	25012053	29/8/23	8000436109	15	0.327	4.905	37.63	38.83	1.20	5.91	Zurinna
R50024134885	25012053	29/8/23	8000436110	78	0.327	25.506	37.63	38.83	1.20	30.71	Zurinna
R50024157540	25012054	29/8/23	8000441095	13	0.180	2.340	37.63	38.83	1.20	2.82	Azizul
R50024157540	25012054	29/8/23	8000441096	9	0.180	1.620	37.63	38.83	1.20	1.95	Azizul
R50024157591	25012055	29/8/23	8000441095	18	0.878	15.804	37.63	38.83	1.20	19.03	Azizul
R50024157591	25012055	29/8/23	8000441096	4	0.878	3.512	37.63	38.83	1.20	4.23	Azizul
R50024157553	25012057	29/8/23	8000441095	18	0.440	7.920	37.63	38.83	1.20	9.53	Azizul
R50024157553	25012057	29/8/23	8000441096	4	0.440	1.760	37.63	38.83	1.20	2.12	Azizul
R50024150381	25012058	29/8/23	8000430074	6	0.206	1.233	37.63	38.83	1.20	1.48	Martin
R50024150380	25012058	29/8/23	8000430074	6	0.170	1.020	37.63	38.83	1.20	1.23	Martin
R50024118862	25012058	29/8/23	8000433388	4	0.274	1.096	37.63	38.83	1.20	1.32	Martin
R50024119891	25012058	29/8/23	8000433388	4	0.306	1.224	37.63	38.83	1.20	1.47	Martin
R50024118833	25012059	29/8/23	8000435501	100	0.403	40.300	37.63	38.83	1.20	48.52	Martin
R50024118797	25012059	29/8/23	8000435501	100	0.461	46.100	37.63	38.83	1.20	55.50	Martin
R50024119891	25012060	29/8/23	8000435501	15	0.306	4.590	37.63	38.83	1.20	5.53	Martin
R50024118862	25012060	29/8/23	8000435501	15	0.274	4.110	37.63	38.83	1.20	4.95	Martin
R50024152200	25012061	29/8/23	8000436181	38	0.160	6.080	37.63	38.83	1.20	7.32	Zurinna
R50024097044	25012063	29/8/23	8000441238	4	0.068	0.272	37.63	38.83	1.20	0.33	Syahirah
R50024097044	25012063	29/8/23	8000441240	3	0.068	0.204	37.63	38.83	1.20	0.25	Syahirah
R50024152200	25012064	29/8/23	8000436183	90	0.160	14.400	37.63	38.83	1.20	17.34	Zurinna
R50024152200	25012064	29/8/23	8000436185	68	0.160	10.880	37.63	38.83	1.20	13.10	Zurinna
3P664909-1	25012065	29/8/23	8000441786	135	0.113	15.255	37.63	38.83	1.20	18.37	Syahirah
3P664909-1	25012065	29/8/23	8000441789	9	0.113	1.017	37.63	38.83	1.20	1.22	Syahirah
4P542334-1	25012066	29/8/23	8000440955	70	0.022	1.540	37.63	38.83	1.20	1.85	Nooraini
4P542343-1	25012066	29/8/23	8000440955	140	0.017	2.380	37.63	38.83	1.20	2.87	Nooraini
4P542470-1	25012066	29/8/23	8000440955	140	0.015	2.100	37.63	38.83	1.20	2.53	Nooraini
4P542886-1	25012066	29/8/23	8000440955	70	0.021	1.470	37.63	38.83	1.20	1.77	Nooraini
4P542923-1	25012066	29/8/23	8000440955	1050	0.016	16.800	37.63	38.83	1.20	20.23	Nooraini
3P542332-1	25012067	29/8/23	8000440954	44	0.800	35.200	37.63	38.83	1.20	42.38	Nooraini
3P542332-1	25012067	29/8/23	8000440955	70	0.800	56.000	37.63	38.83	1.20	67.42	Nooraini
R02014138811	25012069	29/8/23	8000441283	60	0.059	3.540	37.63	38.83	1.20	4.26	Syahirah
R02014140512	25012069	29/8/23	8000441283	60	0.012	0.720	37.63	38.83	1.20	0.87	Syahirah
R02014138811	25012069	29/8/23	8000441285	50	0.059	2.950	37.63	38.83	1.20	3.55	Syahirah
R02014140512	25012069	29/8/23	8000441285	50	0.012	0.600	37.63	38.83	1.20	0.72	Syahirah
R02014128244	25012070	29/8/23	8000441438	4	0.048	0.192	37.63	38.83	1.20	0.23	Nooraini
R50024139651	25012071	29/8/23	8000441288	140	0.031	4.340	37.63	38.83	1.20	5.22	Syahirah
R50024139649	25012071	29/8/23	8000441283	60	0.049	2.946	37.63	38.83	1.20	3.55	Syahirah
R50024139651	25012071	29/8/23	8000441283	60	0.031	1.860	37.63	38.83	1.20	2.24	Syahirah
R50024139649	25012071	29/8/23	8000441285	50	0.049	2.455	37.63	38.83	1.20	2.96	Syahirah