

Authorised Signature

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-Sep-23

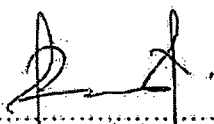
Description	Net Amount (RM)
-------------	-----------------

Being Charge of Copper Base Fluctuation For
The Month Of Sept'2023

QUO RATE : (8.750 x 4.300)	Kg 10,346.47	12,329.89
----------------------------	-----------------	-----------

Total Amount : RM 12,329.89
=====

OKUMURA METALS (M) SDN BHD


.....
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)

September 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 : Sept'2023

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

		(Prev Two Mth)							
Base Rate	=	CURRENT BASE	USD	8.4452	/	Kg	* 4.5963	=	RM 38.8167
		QUOTATION RATE	USD	8.7500	/	Kg	* 4.3000	=	RM 37.6250
		THE DIFFERENCE						RM	1.1917

The total amount = 10,346.47 kg * RM 1.1917 = RM 12,329.89 /

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



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. 2308_OMM-ECU

Date ; 3-Aug-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 Sep-23 Shipment (M-2)
(Jul-23 LME Average)
2. ECU Price LME Average 8,445.26 USD/MT
Premium 0.00 USD/MT
8,445.26 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)			
7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)			
		PER US\$	PER ¥100	PER US\$		PER YEN		PER US\$		PER ¥100	
日	曜			TTS	TTB	TTS	TTB	TTS	TTB	TTS	TTB
1	土										
2	日										
3	月	7.2157	5.0171	31.18	31.04	0.2172	0.2132	4.7330	4.6130	3.2960	3.1760
4	火	7.2046	5.0026	31.16	31.02	0.2171	0.2131	4.7250	4.6050	3.2880	3.1680
5	水	7.1968	4.9944	31.17	31.03	0.2171	0.2131	4.7050	4.5850	3.2730	3.1530
6	木	7.2098	5.0176	31.25	31.11	0.2178	0.2138	4.7210	4.6010	3.2870	3.1670
7	金	7.2054	5.0303	31.34	31.20	0.2190	0.2150	4.7240	4.6040	3.2980	3.1780
8	土										
9	日										
10	月	7.1926	5.0669	31.37	31.23	0.2214	0.2174	4.7250	4.6050	3.3360	3.2160
11	火	7.1886	5.1070	31.40	31.26	0.2238	0.2198	4.7200	4.6000	3.3560	3.2360
12	水	7.1765	5.1321	31.35	31.21	0.2260	0.2220	4.7070	4.5870	3.3860	3.2660
13	木	7.1527	5.1769	31.16	31.02	0.2262	0.2222	4.6780	4.5580	3.3930	3.2730
14	金	7.1318	5.1800	30.98	30.84	0.2263	0.2223	4.5980	4.4780	3.3520	3.2320
15	土										
16	日										
17	月	7.1326	5.1467	30.99	30.85	0.2250	0.2210	4.6000	4.4800	3.3360	3.2160
18	火	7.1453	5.1687	31.03	30.89	0.2249	0.2209	4.5970	4.4770	3.3260	3.2060
19	水	7.1486	5.1625	31.08	30.94	0.2250	0.2210	イスラム暦正月			
20	木	7.1466	5.1724	31.14	31.00	0.2248	0.2208	4.6070	4.4870	3.3190	3.1990
21	金	7.1456	5.1399	31.18	31.04	0.2241	0.2201	4.6100	4.4900	3.3080	3.1880
22	土										
23	日										
24	月	7.1451	5.0670	31.35	31.21	0.2226	0.2186	4.6270	4.5070	3.2840	3.1640
25	火	7.1406	5.0882	31.38	31.24	0.2232	0.2192	4.6280	4.5080	3.2860	3.1660
26	水	7.1295	5.0629	31.36	31.22	0.2237	0.2197	4.6190	4.4990	3.2900	3.1700
27	木	7.1265	5.0895	31.25	31.11	0.2243	0.2203	4.5900	4.4700	3.2870	3.1670
28	金	7.1338	5.1491	31.37	31.23	0.2265	0.2225	4.6060	4.4860	3.3190	3.1990
29	土										
30	日										
31	月	7.1305	5.0802	31.42	31.28	0.2241	0.2201	4.6050	4.4850	3.2780	3.1580
最高値		7.2157	5.1800	31.42	31.28	0.2265	0.2225	4.7330	4.6130	3.3930	3.2730
最安値		7.1265	4.9944	30.98	30.84	0.2171	0.2131	4.5900	4.4700	3.2730	3.1530
平均値		7.1619	5.0977	31.23	31.09	0.2229	0.2189	4.6563	4.5363	3.3149	3.1949
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。											

Aug'23 4.5963 0.03 3.2549

DAMA Fix LME 8.75
DAMA Fix Ex. Rate 4.30

LME Rate 8.4452
Rate 4.5963

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	25012090	1/9/23	8000435501	109	0.403	43.927	37.63	38.82	1.19	52.35	Martin
R50024148781	25012094	1/9/23	8000441938	52	0.615	31.980	37.63	38.82	1.19	38.11	Zurinna
R50024148776	25012094	1/9/23	8000441938	52	0.318	16.536	37.63	38.82	1.19	19.71	Zurinna
R50024148722	25012096	1/9/23	8000441938	52	0.246	12.792	37.63	38.82	1.19	15.24	Zurinna
4P539668-1	25012097	1/9/23	8000441909	150	0.009	1.350	37.63	38.82	1.19	1.61	Zurinna
R02014148775	25012102	1/9/23	8000441938	52	0.511	26.572	37.63	38.82	1.19	31.67	Zurinna
R02014134887	25012102	1/9/23	8000436109	45	0.533	23.985	37.63	38.82	1.19	28.58	Zurinna
R02014134887	25012102	1/9/23	8000436110	78	0.533	41.574	37.63	38.82	1.19	49.54	Zurinna
4P542482-1	25012103	1/9/23	8000440954	44	0.022	0.968	37.63	38.82	1.19	1.15	Nooraini
4P542340-1	25012103	1/9/23	8000440954	44	0.021	0.924	37.63	38.82	1.19	1.10	Nooraini
4P542420-1	25012103	1/9/23	8000440954	88	0.018	1.584	37.63	38.82	1.19	1.89	Nooraini
4P542425-1	25012103	1/9/23	8000440954	88	0.017	1.496	37.63	38.82	1.19	1.78	Nooraini
4P542446-1	25012103	1/9/23	8000440954	88	0.016	1.408	37.63	38.82	1.19	1.68	Nooraini
4P542461-1	25012103	1/9/23	8000440954	88	0.016	1.408	37.63	38.82	1.19	1.68	Nooraini
4P542480-1	25012103	1/9/23	8000440954	44	0.020	0.880	37.63	38.82	1.19	1.05	Nooraini
4P542482-1	25012104	1/9/23	8000440955	70	0.022	1.540	37.63	38.82	1.19	1.84	Nooraini
4P542340-1	25012104	1/9/23	8000440955	70	0.021	1.470	37.63	38.82	1.19	1.75	Nooraini
4P542420-1	25012104	1/9/23	8000440955	140	0.018	2.520	37.63	38.82	1.19	3.00	Nooraini
4P542425-1	25012104	1/9/23	8000440955	140	0.017	2.380	37.63	38.82	1.19	2.84	Nooraini
4P542446-1	25012104	1/9/23	8000440955	52	0.016	0.832	37.63	38.82	1.19	0.99	Nooraini
4P542446-1	25012104	1/9/23	8000440955	88	0.016	1.408	37.63	38.82	1.19	1.68	Nooraini
4P542461-1	25012104	1/9/23	8000440955	52	0.016	0.832	37.63	38.82	1.19	0.99	Nooraini
4P542461-1	25012104	1/9/23	8000440955	88	0.016	1.408	37.63	38.82	1.19	1.68	Nooraini
4P542480-1	25012104	1/9/23	8000440955	70	0.020	1.400	37.63	38.82	1.19	1.67	Nooraini
R02014148901	25012126	1/9/23	8000441256	3	0.020	0.060	37.63	38.82	1.19	0.07	Syahirah
R02014134887	25012128	1/9/23	8000441922	32	0.533	17.056	37.63	38.82	1.19	20.33	Zurinna
R02014129969	25012129	1/9/23	8000441915	34	0.040	1.360	37.63	38.82	1.19	1.62	Zurinna
3P661120-1	25012130	1/9/23	8000441875	22	0.044	0.968	37.63	38.82	1.19	1.15	Zurinna
3P660905-1	25012130	1/9/23	8000441875	22	0.389	8.558	37.63	38.82	1.19	10.20	Zurinna
3P661074-1	25012130	1/9/23	8000441875	22	0.082	1.804	37.63	38.82	1.19	2.15	Zurinna
3P661076-1	25012130	1/9/23	8000441875	22	0.246	5.412	37.63	38.82	1.19	6.45	Zurinna
3P661087-1	25012130	1/9/23	8000441875	22	0.102	2.244	37.63	38.82	1.19	2.67	Zurinna
3P661093-1	25012130	1/9/23	8000441875	22	0.010	0.220	37.63	38.82	1.19	0.26	Zurinna
3P661111-1	25012130	1/9/23	8000441875	22	0.092	2.024	37.63	38.82	1.19	2.41	Zurinna
3P661116-1	25012130	1/9/23	8000441875	22	0.087	1.914	37.63	38.82	1.19	2.28	Zurinna
3P674342-1	25012134	1/9/23	8000441901	30	0.120	3.600	37.63	38.82	1.19	4.29	Zurinna
3P661076-1	25012134	1/9/23	8000441901	30	0.246	7.380	37.63	38.82	1.19	8.79	Zurinna
3P661120-1	25012134	1/9/23	8000441901	30	0.044	1.320	37.63	38.82	1.19	1.57	Zurinna
3P674298-1	25012134	1/9/23	8000441901	30	0.051	1.530	37.63	38.82	1.19	1.82	Zurinna
3P674306-1	25012134	1/9/23	8000441901	30	0.057	1.710	37.63	38.82	1.19	2.04	Zurinna
3P674309-1	25012134	1/9/23	8000441901	30	0.023	0.690	37.63	38.82	1.19	0.82	Zurinna
3P674313-1	25012134	1/9/23	8000441901	30	0.083	2.490	37.63	38.82	1.19	2.97	Zurinna
3P674314-1	25012134	1/9/23	8000441901	30	0.111	3.330	37.63	38.82	1.19	3.97	Zurinna
3P674315-1	25012134	1/9/23	8000441901	30	0.090	2.700	37.63	38.82	1.19	3.22	Zurinna
3P674324-1	25012134	1/9/23	8000441901	30	0.026	0.780	37.63	38.82	1.19	0.93	Zurinna
3P674353-1	25012134	1/9/23	8000441901	30	0.168	5.040	37.63	38.82	1.19	6.01	Zurinna
4P668366-1	25012197	4/9/23	8000441870	50	0.400	20.000	37.63	38.82	1.19	23.83	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
4P542334-1	25012238	4/9/23	8000445433	1	0.022	0.022	37.63	38.82	1.19	0.03	Nooraini
R02014129969	25012268	4/9/23	8000441916	218	0.040	8.720	37.63	38.82	1.19	10.39	Zurinna
3P673056-1	25012269	4/9/23	8000441992	270	0.031	8.370	37.63	38.82	1.19	9.97	Syahirah
3P673056-1	25012269	4/9/23	8000441999	25	0.031	0.775	37.63	38.82	1.19	0.92	Syahirah
3P597587-1	25012270	4/9/23	8000442319	100	0.023	2.300	37.63	38.82	1.19	2.74	Syahirah
3P597587-1	25012270	4/9/23	8000442322	270	0.023	6.210	37.63	38.82	1.19	7.40	Syahirah
3P597587-1	25012270	4/9/23	8000442327	270	0.023	6.210	37.63	38.82	1.19	7.40	Syahirah
3P597587-1	25012270	4/9/23	8000442328	129	0.023	2.967	37.63	38.82	1.19	3.54	Syahirah
3P674369-1	25012271	4/9/23	8000441902	70	0.275	19.250	37.63	38.82	1.19	22.94	Zurinna
3P661076-1	25012271	4/9/23	8000441902	70	0.246	17.220	37.63	38.82	1.19	20.52	Zurinna
3P661120-1	25012271	4/9/23	8000441902	70	0.044	3.080	37.63	38.82	1.19	3.67	Zurinna
3P674306-1	25012271	4/9/23	8000441902	70	0.057	3.990	37.63	38.82	1.19	4.75	Zurinna
3P674314-1	25012271	4/9/23	8000441902	70	0.111	7.770	37.63	38.82	1.19	9.26	Zurinna
3P674315-1	25012271	4/9/23	8000441902	70	0.090	6.300	37.63	38.82	1.19	7.51	Zurinna
3P674324-1	25012271	4/9/23	8000441902	70	0.026	1.820	37.63	38.82	1.19	2.17	Zurinna
3P674353-1	25012271	4/9/23	8000441902	70	0.168	11.760	37.63	38.82	1.19	14.01	Zurinna
R50024149357	25012272	4/9/23	8000441941	93	0.275	25.575	37.63	38.82	1.19	30.48	Zurinna
R50024148781	25012272	4/9/23	8000441941	95	0.615	58.425	37.63	38.82	1.19	69.63	Zurinna
3P674298-1	25012304	4/9/23	8000441902	70	0.051	3.570	37.63	38.82	1.19	4.25	Zurinna
3P674309-1	25012304	4/9/23	8000441902	70	0.023	1.610	37.63	38.82	1.19	1.92	Zurinna
3P664909-1	25012305	4/9/23	8000442081	154	0.113	17.402	37.63	38.82	1.19	20.74	Syahirah
R02034084982	25012306	4/9/23	8000445141	38	0.012	0.456	37.63	38.82	1.19	0.54	Nooraini
R02014128242	25012306	4/9/23	8000445141	1232	0.040	49.280	37.63	38.82	1.19	58.73	Nooraini
R02014128244	25012306	4/9/23	8000445141	38	0.048	1.824	37.63	38.82	1.19	2.17	Nooraini
R02014128248	25012306	4/9/23	8000445141	76	0.064	4.864	37.63	38.82	1.19	5.80	Nooraini
R02014161032	25012306	4/9/23	8000445141	9	0.111	0.999	37.63	38.82	1.19	1.19	Nooraini
3P664909-1	25012307	4/9/23	8000441818	54	0.113	6.102	37.63	38.82	1.19	7.27	Syahirah
3P664909-1	25012307	4/9/23	8000441824	14	0.113	1.582	37.63	38.82	1.19	1.89	Syahirah
3P664909-1	25012307	4/9/23	8000441872	20	0.113	2.260	37.63	38.82	1.19	2.69	Syahirah
R02014148901	25012338	5/9/23	8000441418	45	0.020	0.900	37.63	38.82	1.19	1.07	Syahirah
3P661093-1	25012339	5/9/23	8000441992	270	0.010	2.700	37.63	38.82	1.19	3.22	Syahirah
3P661093-1	25012339	5/9/23	8000441999	25	0.010	0.250	37.63	38.82	1.19	0.30	Syahirah
R50024128317B	25012340	5/9/23	8000441098	24	0.172	4.128	37.63	38.82	1.19	4.92	Azizul
R50024139571	25012341	5/9/23	8000441290	50	0.041	2.050	37.63	38.82	1.19	2.44	Syahirah
R50024139572	25012341	5/9/23	8000441290	50	0.044	2.200	37.63	38.82	1.19	2.62	Syahirah
R50024139593	25012341	5/9/23	8000441292	60	0.029	1.740	37.63	38.82	1.19	2.07	Syahirah
R50024139594	25012341	5/9/23	8000441292	60	0.043	2.580	37.63	38.82	1.19	3.07	Syahirah
R50024147357	25012342	5/9/23	8000441941	95	0.224	21.280	37.63	38.82	1.19	25.36	Zurinna
R50024139598	25012343	5/9/23	8000441292	60	0.058	3.480	37.63	38.82	1.19	4.15	Syahirah
R50024155523	25012349	5/9/23	8000441098	75	0.179	13.425	37.63	38.82	1.19	16.00	Azizul
R50024135170	25012350	5/9/23	8000441922	12	0.754	9.048	37.63	38.82	1.19	10.78	Zurinna
R50024149357	25012350	5/9/23	8000441941	2	0.275	0.550	37.63	38.82	1.19	0.66	Zurinna
R50024152288	25012350	5/9/23	8000441952	64	0.339	21.696	37.63	38.82	1.19	25.86	Zurinna
4P668366-1	25012357	5/9/23	8000441992	270	0.400	108.000	37.63	38.82	1.19	128.70	Syahirah
R02064107032	25012358	5/9/23	8000445143	4	0.050	0.200	37.63	38.82	1.19	0.24	Nooraini
R02014061730	25012358	5/9/23	8000445143	198	0.070	13.860	37.63	38.82	1.19	16.52	Nooraini
R02014109132	25012358	5/9/23	8000445143	198	0.050	9.900	37.63	38.82	1.19	11.80	Nooraini
R02014109133	25012358	5/9/23	8000445143	72	0.090	6.480	37.63	38.82	1.19	7.72	Nooraini
R02014128242	25012358	5/9/23	8000445143	824	0.040	32.960	37.63	38.82	1.19	39.28	Nooraini
R02014159247	25012358	5/9/23	8000445143	10	0.063	0.630	37.63	38.82	1.19	0.75	Nooraini
R02034084982	25012358	5/9/23	8000445143	56	0.012	0.672	37.63	38.82	1.19	0.80	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
4P668366-1	25012477	6/9/23	8000442147	16	0.400	6.400	37.63	38.82	1.19	7.63	Syahirah
R02014109133	25012478	6/9/23	8000445144	164	0.090	14.760	37.63	38.82	1.19	17.59	Nooraini
R02014061730	25012478	6/9/23	8000445144	214	0.070	14.980	37.63	38.82	1.19	17.85	Nooraini
3P565713-1 A	25012479	6/9/23	8000442103	150	0.041	6.150	37.63	38.82	1.19	7.33	Syahirah
3P548551-1 A	25012479	6/9/23	8000442103	150	0.042	6.300	37.63	38.82	1.19	7.51	Syahirah
R50024128086B	25012496	6/9/23	8000441123	3	0.194	0.582	37.63	38.82	1.19	0.69	Azizul
R50024134048A	25012496	6/9/23	8000441123	3	0.454	1.362	37.63	38.82	1.19	1.62	Azizul
R50024152431	25012497	6/9/23	8000441953	68	0.655	44.540	37.63	38.82	1.19	53.08	Zurinna
R50024155523	25012498	6/9/23	8000441099	23	0.179	4.117	37.63	38.82	1.19	4.91	Azizul
R50024155778	25012498	6/9/23	8000441099	6	0.013	0.078	37.63	38.82	1.19	0.09	Azizul
R02034084982	25012504	6/9/23	8000445144	32	0.012	0.384	37.63	38.82	1.19	0.46	Nooraini
R02014107096	25012504	6/9/23	8000445144	1	0.060	0.060	37.63	38.82	1.19	0.07	Nooraini
R02014109132	25012504	6/9/23	8000445144	71	0.050	3.550	37.63	38.82	1.19	4.23	Nooraini
R02014115702	25012504	6/9/23	8000445144	32	0.041	1.312	37.63	38.82	1.19	1.56	Nooraini
R02014128242	25012504	6/9/23	8000445144	480	0.040	19.200	37.63	38.82	1.19	22.88	Nooraini
R02064107032	25012504	6/9/23	8000445144	16	0.050	0.800	37.63	38.82	1.19	0.95	Nooraini
R02014149324	25012505	6/9/23	8000441941	95	0.398	37.810	37.63	38.82	1.19	45.06	Zurinna
4P668366-1	25012506	6/9/23	8000441879	270	0.400	108.000	37.63	38.82	1.19	128.70	Syahirah
3P664909-1	25012508	6/9/23	8000444904	6	0.113	0.678	37.63	38.82	1.19	0.81	Syahirah
3P661093-1	25012508	6/9/23	8000442119	180	0.010	1.800	37.63	38.82	1.19	2.15	Syahirah
4P668366-1	25012509	6/9/23	8000442142	67	0.400	26.800	37.63	38.82	1.19	31.94	Syahirah
R50024135170	25012511	6/9/23	8000441927	87	0.754	65.598	37.63	38.82	1.19	78.17	Zurinna
R50024129556A	25012512	6/9/23	8000441123	6	0.418	2.508	37.63	38.82	1.19	2.99	Azizul
R50024127952	25012512	6/9/23	8000441123	1	0.441	0.441	37.63	38.82	1.19	0.53	Azizul
R50024127965	25012512	6/9/23	8000441123	1	0.524	0.524	37.63	38.82	1.19	0.62	Azizul
3P661120-1	25012532	6/9/23	8000441903	15	0.044	0.660	37.63	38.82	1.19	0.79	Zurinna
3P674298-1	25012532	6/9/23	8000441903	15	0.051	0.765	37.63	38.82	1.19	0.91	Zurinna
3P674306-1	25012532	6/9/23	8000441903	15	0.057	0.855	37.63	38.82	1.19	1.02	Zurinna
3P674313-1	25012532	6/9/23	8000441903	15	0.083	1.245	37.63	38.82	1.19	1.48	Zurinna
3P674315-1	25012532	6/9/23	8000441903	15	0.090	1.350	37.63	38.82	1.19	1.61	Zurinna
R02014134887	25012533	6/9/23	8000441927	87	0.533	46.371	37.63	38.82	1.19	55.26	Zurinna
4P668366-1	25012534	6/9/23	8000442119	264	0.400	105.600	37.63	38.82	1.19	125.84	Syahirah
R02014152171	25012535	6/9/23	8000441943	100	0.346	34.600	37.63	38.82	1.19	41.23	Zurinna
3P651331-1	25012536	6/9/23	8000441885	15	0.177	2.655	37.63	38.82	1.19	3.16	Syahirah
3P651331-1	25012536	6/9/23	8000441887	8	0.177	1.416	37.63	38.82	1.19	1.69	Syahirah
3P651331-1	25012536	6/9/23	8000441892	25	0.177	4.425	37.63	38.82	1.19	5.27	Syahirah
3P597587-1	25012536	6/9/23	8000442409	150	0.023	3.450	37.63	38.82	1.19	4.11	Syahirah
R50024152329	25012537	6/9/23	8000441943	100	0.197	19.700	37.63	38.82	1.19	23.48	Zurinna
R50024152416	25012537	6/9/23	8000441943	100	0.675	67.500	37.63	38.82	1.19	80.44	Zurinna
R50024152288	25012537	6/9/23	8000441954	51	0.339	17.289	37.63	38.82	1.19	20.60	Zurinna
R50024152431	25012537	6/9/23	8000441954	51	0.655	33.405	37.63	38.82	1.19	39.81	Zurinna
R02014152429	25012538	6/9/23	8000441950	100	0.548	54.800	37.63	38.82	1.19	65.31	Zurinna
R02014152429	25012538	6/9/23	8000441952	64	0.548	35.072	37.63	38.82	1.19	41.80	Zurinna
3P674369-1	25012560	7/9/23	8000441903	15	0.275	4.125	37.63	38.82	1.19	4.92	Zurinna
3P661076-1	25012560	7/9/23	8000441903	15	0.246	3.690	37.63	38.82	1.19	4.40	Zurinna
3P674314-1	25012560	7/9/23	8000441903	15	0.111	1.665	37.63	38.82	1.19	1.98	Zurinna
3P674342-1	25012560	7/9/23	8000441903	15	0.120	1.800	37.63	38.82	1.19	2.15	Zurinna
3P674353-1	25012560	7/9/23	8000441903	15	0.168	2.520	37.63	38.82	1.19	3.00	Zurinna
3P542332-1	25012561	7/9/23	8000447756	1	0.800	0.800	37.63	38.82	1.19	0.95	Nooraini
3P661120-1	25012562	7/9/23	8000441883	2	0.044	0.088	37.63	38.82	1.19	0.10	Zurinna
3P660905-1	25012562	7/9/23	8000441883	2	0.389	0.778	37.63	38.82	1.19	0.93	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 To'al CNDN	Remark
3P695047-5	25012655	7/9/23	8000445230	10	0.050	0.500	37.63	38.82	1.19	0.60	Nooraini
3P695047-6	25012655	7/9/23	8000445230	10	0.079	0.790	37.63	38.82	1.19	0.94	Nooraini
4P559661-2 A	25012655	7/9/23	8000445230	10	0.052	0.520	37.63	38.82	1.19	0.62	Nooraini
R50024152416	25012662	8/9/23	8000441946	44	0.675	29.700	37.63	38.82	1.19	35.39	Zurinna
R50024152329	25012662	8/9/23	8000441946	44	0.197	8.668	37.63	38.82	1.19	10.33	Zurinna
R50024157804A	25012662	8/9/23	8000441964	4	0.778	3.112	37.63	38.82	1.19	3.71	Zurinna
R50024157805	25012662	8/9/23	8000441964	4	0.110	0.440	37.63	38.82	1.19	0.52	Zurinna
R50024116067A	25012663	8/9/23	8000440589	219	0.599	131.181	37.63	38.82	1.19	156.33	Wong
3P673056-1	25012664	8/9/23	8000442127	25	0.031	0.775	37.63	38.82	1.19	0.92	Syahirah
3P665597-1	25012666	8/9/23	8000445230	10	0.069	0.690	37.63	38.82	1.19	0.82	Nooraini
R02024115849	25012667	8/9/23	8000440589	345	0.008	2.760	37.63	38.82	1.19	3.29	Wong
R02034084982	25012668	8/9/23	8000445146	31	0.012	0.372	37.63	38.82	1.19	0.44	Nooraini
R02014103137	25012668	8/9/23	8000445146	72	0.073	5.256	37.63	38.82	1.19	6.26	Nooraini
R02014107093	25012668	8/9/23	8000445146	8	0.045	0.360	37.63	38.82	1.19	0.43	Nooraini
R02014107095	25012668	8/9/23	8000445146	40	0.031	1.240	37.63	38.82	1.19	1.48	Nooraini
R02014107096	25012668	8/9/23	8000445146	16	0.060	0.960	37.63	38.82	1.19	1.14	Nooraini
R02014128242	25012668	8/9/23	8000445146	630	0.040	25.200	37.63	38.82	1.19	30.03	Nooraini
R02014128244	25012668	8/9/23	8000445146	15	0.048	0.720	37.63	38.82	1.19	0.86	Nooraini
R02014128248	25012668	8/9/23	8000445146	30	0.064	1.920	37.63	38.82	1.19	2.29	Nooraini
R02014161032	25012668	8/9/23	8000445146	3	0.111	0.333	37.63	38.82	1.19	0.40	Nooraini
R50024117301A	25012676	8/9/23	8000440589	3	0.595	1.785	37.63	38.82	1.19	2.13	Wong
4P542482-1	25012677	8/9/23	8000445229	70	0.022	1.540	37.63	38.82	1.19	1.84	Nooraini
4P542446-1	25012677	8/9/23	8000445229	140	0.016	2.240	37.63	38.82	1.19	2.67	Nooraini
4P542461-1	25012677	8/9/23	8000445229	140	0.016	2.240	37.63	38.82	1.19	2.67	Nooraini
4P542470-1	25012677	8/9/23	8000445229	140	0.015	2.100	37.63	38.82	1.19	2.50	Nooraini
4P542480-1	25012677	8/9/23	8000445229	70	0.020	1.400	37.63	38.82	1.19	1.67	Nooraini
4P539668-1	25012691	8/9/23	8000445603	150	0.009	1.350	37.63	38.82	1.19	1.61	Zurinna
4P542886-1	25012692	8/9/23	8000445229	70	0.021	1.470	37.63	38.82	1.19	1.75	Nooraini
4P542425-1	25012695	8/9/23	8000445229	140	0.017	2.380	37.63	38.82	1.19	2.84	Nooraini
4P542334-1	25012695	8/9/23	8000445229	70	0.022	1.540	37.63	38.82	1.19	1.84	Nooraini
4P542340-1	25012695	8/9/23	8000445229	70	0.021	1.470	37.63	38.82	1.19	1.75	Nooraini
4P542343-1	25012695	8/9/23	8000445229	140	0.017	2.380	37.63	38.82	1.19	2.84	Nooraini
4P542420-1	25012695	8/9/23	8000445229	140	0.018	2.520	37.63	38.82	1.19	3.00	Nooraini
3P661093-1	25012696	8/9/23	8000442127	25	0.010	0.250	37.63	38.82	1.19	0.30	Syahirah
3P661093-1	25012696	8/9/23	8000442119	84	0.010	0.840	37.63	38.82	1.19	1.00	Syahirah
3P661093-1	25012696	8/9/23	8000442120	7	0.010	0.070	37.63	38.82	1.19	0.08	Syahirah
3P661093-1	25012696	8/9/23	8000442122	10	0.010	0.100	37.63	38.82	1.19	0.12	Syahirah
3P661093-1	25012696	8/9/23	8000442124	11	0.010	0.110	37.63	38.82	1.19	0.13	Syahirah
R50024155523	25012700	8/9/23	8000441102	75	0.179	13.425	37.63	38.82	1.19	16.00	Azizul
3P566665-1	25012701	8/9/23	8000445230	10	0.019	0.190	37.63	38.82	1.19	0.23	Nooraini
3P566410-1 B	25012701	8/9/23	8000445230	10	0.029	0.291	37.63	38.82	1.19	0.35	Nooraini
3P566461-1 B	25012701	8/9/23	8000445230	10	0.024	0.243	37.63	38.82	1.19	0.29	Nooraini
3P566463-1 B	25012701	8/9/23	8000445230	10	0.025	0.250	37.63	38.82	1.19	0.30	Nooraini
3P566480-1	25012701	8/9/23	8000445230	10	0.018	0.180	37.63	38.82	1.19	0.21	Nooraini
3P566648-1	25012701	8/9/23	8000445230	10	0.020	0.200	37.63	38.82	1.19	0.24	Nooraini
3P566650-1	25012701	8/9/23	8000445230	10	0.015	0.150	37.63	38.82	1.19	0.18	Nooraini
3P566653-1	25012701	8/9/23	8000445230	10	0.017	0.170	37.63	38.82	1.19	0.20	Nooraini
3P566655-1	25012701	8/9/23	8000445230	10	0.015	0.150	37.63	38.82	1.19	0.18	Nooraini
3P566656-1	25012701	8/9/23	8000445230	10	0.015	0.150	37.63	38.82	1.19	0.18	Nooraini
3P566661-1	25012701	8/9/23	8000445230	10	0.017	0.170	37.63	38.82	1.19	0.20	Nooraini
4P559661-1	25012719	8/9/23	8000445232	10	0.039	0.390	37.63	38.82	1.19	0.46	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
4P592005-1	25012801	11/9/23	8000443961	27	0.015	0.405	37.63	38.82	1.19	0.48	Syahirah
4P592005-1	25012801	11/9/23	8000443962	66	0.015	0.990	37.63	38.82	1.19	1.18	Syahirah
4P592005-1	25012801	11/9/23	8000443965	38	0.015	0.570	37.63	38.82	1.19	0.68	Syahirah
R50024155555A	25012802	11/9/23	8000441102	81	0.193	15.633	37.63	38.82	1.19	18.63	Azizul
R50024155551	25012802	11/9/23	8000441102	81	0.460	37.260	37.63	38.82	1.19	44.40	Azizul
R02034084982	25012803	11/9/23	8000447487	27	0.012	0.324	37.63	38.82	1.19	0.39	Nooraini
R02014110800	25012803	11/9/23	8000447487	10	0.061	0.610	37.63	38.82	1.19	0.73	Nooraini
R02014128243	25012803	11/9/23	8000447487	10	0.045	0.450	37.63	38.82	1.19	0.54	Nooraini
4P592005-1	25012804	11/9/23	8000442502	6	0.015	0.090	37.63	38.82	1.19	0.11	Syahirah
3P555037-8 E	25012822	11/9/23	8000447141	125	0.061	7.625	37.63	38.82	1.19	9.09	Nooraini
3P555037-11 B	25012822	11/9/23	8000447141	25	0.000	0.000	37.63	38.82	1.19	0.00	Nooraini
R02014128248	25012823	11/9/23	8000447487	145	0.064	9.280	37.63	38.82	1.19	11.06	Nooraini
R02014109132	25012823	11/9/23	8000447487	115	0.050	5.750	37.63	38.82	1.19	6.85	Nooraini
R02014109133	25012823	11/9/23	8000447487	40	0.090	3.600	37.63	38.82	1.19	4.29	Nooraini
R02014128242	25012823	11/9/23	8000447487	128	0.040	5.120	37.63	38.82	1.19	6.10	Nooraini
R02014128245	25012823	11/9/23	8000447487	30	0.053	1.590	37.63	38.82	1.19	1.89	Nooraini
R50024128086B	25012824	11/9/23	8000441103	2	0.194	0.388	37.63	38.82	1.19	0.46	Azizul
3P555037-9 B	25012826	11/9/23	8000447141	175	0.098	17.150	37.63	38.82	1.19	20.44	Nooraini
3P555037-10 B	25012826	11/9/23	8000447141	75	0.108	8.100	37.63	38.82	1.19	9.65	Nooraini
R02014128251	25012827	11/9/23	8000447487	30	0.077	2.310	37.63	38.82	1.19	2.75	Nooraini
R02014128885	25012828	11/9/23	8000447487	10	0.085	0.850	37.63	38.82	1.19	1.01	Nooraini
R02014135210	25012878	11/9/23	8000441929	27	0.537	14.499	37.63	38.82	1.19	17.28	Zurinna
R02014061730	25012879	11/9/23	8000447487	110	0.070	7.700	37.63	38.82	1.19	9.18	Nooraini
3P660905-1	25012880	11/9/23	8000445586	151	0.389	58.739	37.63	38.82	1.19	70.00	Zurinna
R02014148775	25012881	11/9/23	8000441940	47	0.511	24.017	37.63	38.82	1.19	28.62	Zurinna
3P542332-1	25012882	11/9/23	8000447129	30	0.800	24.000	37.63	38.82	1.19	28.60	Nooraini
3P661116-1	25012892	11/9/23	8000445586	145	0.087	12.615	37.63	38.82	1.19	15.03	Zurinna
3P661102-1	25012892	11/9/23	8000445586	151	0.032	4.832	37.63	38.82	1.19	5.76	Zurinna
3P661111-1	25012892	11/9/23	8000445586	151	0.092	13.892	37.63	38.82	1.19	16.56	Zurinna
3P597587-1	25012893	11/9/23	8000443960	23	0.023	0.529	37.63	38.82	1.19	0.63	Syahirah
3P597587-1	25012893	11/9/23	8000442478	158	0.023	3.634	37.63	38.82	1.19	4.33	Syahirah
3P597587-1	25012893	11/9/23	8000442481	270	0.023	6.210	37.63	38.82	1.19	7.40	Syahirah
3P651331-1	25012894	11/9/23	8000442086	270	0.177	47.790	37.63	38.82	1.19	56.95	Syahirah
3P651331-1	25012894	11/9/23	8000442088	25	0.177	4.425	37.63	38.82	1.19	5.27	Syahirah
3P651331-1	25012894	11/9/23	8000442137	13	0.177	2.301	37.63	38.82	1.19	2.74	Syahirah
R50024152200	25012907	12/9/23	8000441960	88	0.160	14.080	37.63	38.82	1.19	16.78	Zurinna
R50024152200	25012907	12/9/23	8000441962	26	0.160	4.160	37.63	38.82	1.19	4.96	Zurinna
3P673056-1	25012908	12/9/23	8000442120	7	0.031	0.217	37.63	38.82	1.19	0.26	Syahirah
3P673056-1	25012908	12/9/23	8000442122	10	0.031	0.310	37.63	38.82	1.19	0.37	Syahirah
3P673056-1	25012908	12/9/23	8000442124	11	0.031	0.341	37.63	38.82	1.19	0.41	Syahirah
R02014152682	25012909	12/9/23	8000444256	135	0.011	1.485	37.63	38.82	1.19	1.77	Syahirah
R02014148901	25012910	12/9/23	8000441514	27	0.020	0.540	37.63	38.82	1.19	0.64	Syahirah
R02014152682	25012912	12/9/23	8000444112	167	0.011	1.837	37.63	38.82	1.19	2.19	Syahirah
R02014152682	25012912	12/9/23	8000444108	115	0.011	1.265	37.63	38.82	1.19	1.51	Syahirah
R02014152682	25012912	12/9/23	8000444109	55	0.011	0.605	37.63	38.82	1.19	0.72	Syahirah
R02014152682	25012912	12/9/23	8000444110	180	0.011	1.980	37.63	38.82	1.19	2.36	Syahirah
R02014152682	25012912	12/9/23	8000444111	207	0.011	2.277	37.63	38.82	1.19	2.71	Syahirah
3P597587-1	25012913	12/9/23	8000442482	108	0.023	2.484	37.63	38.82	1.19	2.96	Syahirah
3P597587-1	25012913	12/9/23	8000442483	50	0.023	1.150	37.63	38.82	1.19	1.37	Syahirah
3P597587-1	25012913	12/9/23	8000442502	66	0.023	1.518	37.63	38.82	1.19	1.81	Syahirah
R50024152199	25012914	12/9/23	8000441960	88	0.334	29.392	37.63	38.82	1.19	35.03	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
3P566410-1 B	25012992	12/9/23	8000447137	2	0.029	0.058	37.63	38.82	1.19	0.07	Nooraini
3P566461-1 B	25012992	12/9/23	8000447137	2	0.024	0.049	37.63	38.82	1.19	0.06	Nooraini
3P566463-1 B	25012992	12/9/23	8000447137	2	0.025	0.050	37.63	38.82	1.19	0.06	Nooraini
3P566480-1	25012992	12/9/23	8000447137	2	0.018	0.036	37.63	38.82	1.19	0.04	Nooraini
3P566648-1	25012992	12/9/23	8000447137	2	0.020	0.040	37.63	38.82	1.19	0.05	Nooraini
3P566650-1	25012992	12/9/23	8000447137	2	0.015	0.030	37.63	38.82	1.19	0.04	Nooraini
3P566653-1	25012992	12/9/23	8000447137	2	0.017	0.034	37.63	38.82	1.19	0.04	Nooraini
3P566655-1	25012992	12/9/23	8000447137	2	0.015	0.030	37.63	38.82	1.19	0.04	Nooraini
3P566656-1	25012992	12/9/23	8000447137	2	0.015	0.030	37.63	38.82	1.19	0.04	Nooraini
3P566661-1	25012992	12/9/23	8000447137	2	0.017	0.034	37.63	38.82	1.19	0.04	Nooraini
R50024155523	25013019	13/9/23	8000441105	75	0.179	13.425	37.63	38.82	1.19	16.00	Azizul
R50024135301	25013020	13/9/23	8000440309	3	0.106	0.318	37.63	38.82	1.19	0.38	Martin
R50024120008	25013021	13/9/23	8000437832	5	0.451	2.255	37.63	38.82	1.19	2.69	Martin
R50024118959	25013021	13/9/23	8000437832	17	0.353	6.001	37.63	38.82	1.19	7.15	Martin
R50024118972	25013021	13/9/23	8000437832	17	0.309	5.253	37.63	38.82	1.19	6.26	Martin
R50024119999	25013021	13/9/23	8000437832	5	0.432	2.158	37.63	38.82	1.19	2.57	Martin
R50024097044	25013022	13/9/23	8000441484	270	0.068	18.360	37.63	38.82	1.19	21.88	Syahirah
R50024097044	25013022	13/9/23	8000441482	108	0.068	7.344	37.63	38.82	1.19	8.75	Syahirah
R50024097044	25013022	13/9/23	8000441483	270	0.068	18.360	37.63	38.82	1.19	21.88	Syahirah
4P542886-1	25013023	13/9/23	8000447136	40	0.021	0.840	37.63	38.82	1.19	1.00	Nooraini
4P542334-1	25013023	13/9/23	8000447136	40	0.022	0.880	37.63	38.82	1.19	1.05	Nooraini
4P542340-1	25013023	13/9/23	8000447136	40	0.021	0.840	37.63	38.82	1.19	1.00	Nooraini
4P542343-1	25013023	13/9/23	8000447136	80	0.017	1.360	37.63	38.82	1.19	1.62	Nooraini
4P542420-1	25013023	13/9/23	8000447136	80	0.018	1.440	37.63	38.82	1.19	1.72	Nooraini
4P542425-1	25013023	13/9/23	8000447136	80	0.017	1.360	37.63	38.82	1.19	1.62	Nooraini
4P542446-1	25013023	13/9/23	8000447136	80	0.016	1.280	37.63	38.82	1.19	1.53	Nooraini
4P542461-1	25013023	13/9/23	8000447136	80	0.016	1.280	37.63	38.82	1.19	1.53	Nooraini
4P542470-1	25013023	13/9/23	8000447136	80	0.015	1.200	37.63	38.82	1.19	1.43	Nooraini
4P542480-1	25013023	13/9/23	8000447136	40	0.020	0.800	37.63	38.82	1.19	0.95	Nooraini
4P542482-1	25013023	13/9/23	8000447136	40	0.022	0.880	37.63	38.82	1.19	1.05	Nooraini
4P539668-1	25013024	13/9/23	8000445605	175	0.009	1.575	37.63	38.82	1.19	1.88	Zurinna
3P651331-1	25013025	13/9/23	8000442135	11	0.177	1.947	37.63	38.82	1.19	2.32	Syahirah
3P651331-1	25013025	13/9/23	8000442130	260	0.177	46.020	37.63	38.82	1.19	54.84	Syahirah
3P651331-1	25013025	13/9/23	8000442131	7	0.177	1.239	37.63	38.82	1.19	1.48	Syahirah
3P651331-1	25013025	13/9/23	8000442133	10	0.177	1.770	37.63	38.82	1.19	2.11	Syahirah
R50024139649	25013026	13/9/23	8000447794	61	0.049	2.995	37.63	38.82	1.19	3.57	Syahirah
R50024139651	25013026	13/9/23	8000445064	8	0.031	0.248	37.63	38.82	1.19	0.30	Syahirah
R02014138811	25013027	13/9/23	8000444225	39	0.059	2.301	37.63	38.82	1.19	2.74	Syahirah
R02014140512	25013027	13/9/23	8000444225	39	0.012	0.468	37.63	38.82	1.19	0.56	Syahirah
R02014138811	25013027	13/9/23	8000444233	28	0.059	1.652	37.63	38.82	1.19	1.97	Syahirah
R02014140512	25013027	13/9/23	8000444233	28	0.012	0.336	37.63	38.82	1.19	0.40	Syahirah
R02014128245	25013028	13/9/23	8000447488	243	0.053	12.879	37.63	38.82	1.19	15.35	Nooraini
R02014128248	25013028	13/9/23	8000447488	16	0.064	1.024	37.63	38.82	1.19	1.22	Nooraini
R02034084982	25013028	13/9/23	8000447488	170	0.012	2.040	37.63	38.82	1.19	2.43	Nooraini
4P559661-2 A	25013029	13/9/23	8000447137	2	0.052	0.104	37.63	38.82	1.19	0.12	Nooraini
4P559661-1	25013029	13/9/23	8000447143	2	0.039	0.078	37.63	38.82	1.19	0.09	Nooraini
4P542923-1	25013041	13/9/23	8000447155	750	0.016	12.000	37.63	38.82	1.19	14.30	Nooraini
R02014136336	25013042	13/9/23	8000441929	27	0.648	17.496	37.63	38.82	1.19	20.85	Zurinna
R02014061730	25013044	13/9/23	8000447488	4	0.070	0.280	37.63	38.82	1.19	0.33	Nooraini
R02014107096	25013044	13/9/23	8000447488	1	0.060	0.060	37.63	38.82	1.19	0.07	Nooraini
R02014110800	25013044	13/9/23	8000447488	81	0.061	4.941	37.63	38.82	1.19	5.89	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
3P548551-1 A	25013186	14/9/23	8000444855	3	0.042	0.126	37.63	38.82	1.19	0.15	Syahirah
3P548551-1 A	25013186	14/9/23	8000444857	172	0.042	7.224	37.63	38.82	1.19	8.61	Syahirah
3P548551-1 A	25013186	14/9/23	8000444871	20	0.042	0.840	37.63	38.82	1.19	1.00	Syahirah
R02014152682	25013219	14/9/23	8000444331	131	0.011	1.441	37.63	38.82	1.19	1.72	Syahirah
R02014152682	25013219	14/9/23	8000444333	270	0.011	2.970	37.63	38.82	1.19	3.54	Syahirah
R02014152682	25013219	14/9/23	8000444334	198	0.011	2.178	37.63	38.82	1.19	2.60	Syahirah
R02014152682	25013219	14/9/23	8000444341	220	0.011	2.420	37.63	38.82	1.19	2.88	Syahirah
R02014152682	25013219	14/9/23	8000444358	166	0.011	1.826	37.63	38.82	1.19	2.18	Syahirah
R02014128242	25013220	14/9/23	8000447490	204	0.040	8.160	37.63	38.82	1.19	9.72	Nooraini
4P542886-1	25013221	14/9/23	8000447156	50	0.021	1.050	37.63	38.82	1.19	1.25	Nooraini
4P542340-1	25013221	14/9/23	8000447156	50	0.021	1.050	37.63	38.82	1.19	1.25	Nooraini
4P542343-1	25013221	14/9/23	8000447156	100	0.017	1.700	37.63	38.82	1.19	2.03	Nooraini
4P542425-1	25013221	14/9/23	8000447156	100	0.017	1.700	37.63	38.82	1.19	2.03	Nooraini
4P542470-1	25013221	14/9/23	8000447156	100	0.015	1.500	37.63	38.82	1.19	1.79	Nooraini
4P542480-1	25013221	14/9/23	8000447156	50	0.020	1.000	37.63	38.82	1.19	1.19	Nooraini
4P542482-1	25013221	14/9/23	8000447156	50	0.022	1.100	37.63	38.82	1.19	1.31	Nooraini
4P542482-1	25013222	14/9/23	8000447155	50	0.022	1.100	37.63	38.82	1.19	1.31	Nooraini
4P542420-1	25013222	14/9/23	8000447155	100	0.018	1.800	37.63	38.82	1.19	2.15	Nooraini
4P542470-1	25013222	14/9/23	8000447155	100	0.015	1.500	37.63	38.82	1.19	1.79	Nooraini
4P542886-1	25013232	15/9/23	8000447159	70	0.021	1.470	37.63	38.82	1.19	1.75	Nooraini
4P542334-1	25013232	15/9/23	8000447159	70	0.022	1.540	37.63	38.82	1.19	1.84	Nooraini
4P542340-1	25013232	15/9/23	8000447159	70	0.021	1.470	37.63	38.82	1.19	1.75	Nooraini
4P542343-1	25013232	15/9/23	8000447159	140	0.017	2.380	37.63	38.82	1.19	2.84	Nooraini
4P542420-1	25013232	15/9/23	8000447159	140	0.018	2.520	37.63	38.82	1.19	3.00	Nooraini
4P542425-1	25013232	15/9/23	8000447159	140	0.017	2.380	37.63	38.82	1.19	2.84	Nooraini
4P542446-1	25013232	15/9/23	8000447159	140	0.016	2.240	37.63	38.82	1.19	2.67	Nooraini
4P542461-1	25013232	15/9/23	8000447159	140	0.016	2.240	37.63	38.82	1.19	2.67	Nooraini
4P542470-1	25013232	15/9/23	8000447159	140	0.015	2.100	37.63	38.82	1.19	2.50	Nooraini
4P542480-1	25013232	15/9/23	8000447159	70	0.020	1.400	37.63	38.82	1.19	1.67	Nooraini
4P542482-1	25013232	15/9/23	8000447159	70	0.022	1.540	37.63	38.82	1.19	1.84	Nooraini
3P548691-1 A	25013233	15/9/23	8000444855	3	0.080	0.240	37.63	38.82	1.19	0.29	Syahirah
3P548670-1 A	25013233	15/9/23	8000444855	3	0.029	0.087	37.63	38.82	1.19	0.10	Syahirah
3P565713-1 A	25013233	15/9/23	8000444871	20	0.041	0.820	37.63	38.82	1.19	0.98	Syahirah
3P542332-1	25013234	15/9/23	8000447155	20	0.800	16.000	37.63	38.82	1.19	19.07	Nooraini
4P542923-1	25013235	15/9/23	8000447159	1050	0.016	16.800	37.63	38.82	1.19	20.02	Nooraini
3P542023-1	25013236	15/9/23	8000447133	19	0.675	12.825	37.63	38.82	1.19	15.28	Nooraini
4P592005-1	25013237	15/9/23	8000443970	55	0.015	0.825	37.63	38.82	1.19	0.98	Syahirah
4P592005-1	25013237	15/9/23	8000443971	79	0.015	1.185	37.63	38.82	1.19	1.41	Syahirah
4P592005-1	25013237	15/9/23	8000443974	77	0.015	1.155	37.63	38.82	1.19	1.38	Syahirah
3P542332-1	25013256	15/9/23	8000447155	30	0.800	24.000	37.63	38.82	1.19	28.60	Nooraini
3P542332-1	25013256	15/9/23	8000447156	50	0.800	40.000	37.63	38.82	1.19	47.67	Nooraini
R50024128317B	25013329	15/9/23	8000441105	48	0.172	8.256	37.63	38.82	1.19	9.84	Azizul
R02034084982	25013331	18/9/23	8000447490	18	0.012	0.216	37.63	38.82	1.19	0.26	Nooraini
3P661120-1	25013332	18/9/23	8000445591	113	0.044	4.972	37.63	38.82	1.19	5.93	Zurinna
3P674298-1	25013332	18/9/23	8000445591	113	0.051	5.763	37.63	38.82	1.19	6.87	Zurinna
3P674306-1	25013332	18/9/23	8000445591	113	0.057	6.441	37.63	38.82	1.19	7.68	Zurinna
3P674309-1	25013332	18/9/23	8000445591	113	0.023	2.599	37.63	38.82	1.19	3.10	Zurinna
3P674313-1	25013332	18/9/23	8000445591	113	0.083	9.379	37.63	38.82	1.19	11.18	Zurinna
3P674314-1	25013332	18/9/23	8000445591	113	0.111	12.543	37.63	38.82	1.19	14.95	Zurinna
3P674315-1	25013332	18/9/23	8000445591	113	0.090	10.170	37.63	38.82	1.19	12.12	Zurinna
3P674342-1	25013332	18/9/23	8000445591	113	0.120	13.560	37.63	38.82	1.19	16.16	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
R50024116032A	25013395	18/9/23	8000444826	48	0.926	44.448	37.63	38.82	1.19	52.97	Wong
R50024116067A	25013396	18/9/23	8000444826	71	0.599	42.529	37.63	38.82	1.19	50.68	Wong
R50024148781	25013397	18/9/23	8000445621	100	0.615	61.500	37.63	38.82	1.19	73.29	Zurinna
R50024148781	25013397	18/9/23	8000445622	29	0.615	17.835	37.63	38.82	1.19	21.25	Zurinna
4P668366-1	25013398	18/9/23	8000444964	20	0.400	8.000	37.63	38.82	1.19	9.53	Syahirah
4P668366-1	25013398	18/9/23	8000444982	4	0.400	1.600	37.63	38.82	1.19	1.91	Syahirah
4P668366-1	25013398	18/9/23	8000444983	70	0.400	28.000	37.63	38.82	1.19	33.37	Syahirah
4P668366-1	25013398	18/9/23	8000444986	45	0.400	18.000	37.63	38.82	1.19	21.45	Syahirah
4P542923-1	25013420	18/9/23	8000449331	600	0.016	9.600	37.63	38.82	1.19	11.44	Nooraini
4P542107-1	25013420	18/9/23	8000449331	40	0.022	0.880	37.63	38.82	1.19	1.05	Nooraini
4P542240-1	25013420	18/9/23	8000449331	80	0.017	1.360	37.63	38.82	1.19	1.62	Nooraini
4P542251-1	25013420	18/9/23	8000449331	40	0.022	0.880	37.63	38.82	1.19	1.05	Nooraini
4P542886-1	25013420	18/9/23	8000449331	40	0.021	0.840	37.63	38.82	1.19	1.00	Nooraini
R50024117301A	25013422	18/9/23	8000444826	65	0.595	38.675	37.63	38.82	1.19	46.09	Wong
4P542249-1	25013423	18/9/23	8000449331	80	0.017	1.360	37.63	38.82	1.19	1.62	Nooraini
3P542023-1	25013423	18/9/23	8000449331	40	0.675	27.000	37.63	38.82	1.19	32.18	Nooraini
4P542114-1	25013423	18/9/23	8000449331	80	0.020	1.600	37.63	38.82	1.19	1.91	Nooraini
4P542145-1	25013423	18/9/23	8000449331	80	0.020	1.600	37.63	38.82	1.19	1.91	Nooraini
4P542146-1	25013423	18/9/23	8000449331	80	0.019	1.520	37.63	38.82	1.19	1.81	Nooraini
4P542175-1	25013423	18/9/23	8000449331	80	0.018	1.440	37.63	38.82	1.19	1.72	Nooraini
4P542197-1	25013423	18/9/23	8000449331	80	0.017	1.360	37.63	38.82	1.19	1.62	Nooraini
R02014129969	25013458	19/9/23	8000445608	55	0.040	2.200	37.63	38.82	1.19	2.62	Zurinna
R02014153578	25013459	19/9/23	8000445645	24	0.548	13.152	37.63	38.82	1.19	15.67	Zurinna
3P542332-1	25013460	19/9/23	8000447167	20	0.800	16.000	37.63	38.82	1.19	19.07	Nooraini
3P542332-1	25013461	19/9/23	8000447170	70	0.800	56.000	37.63	38.82	1.19	66.74	Nooraini
3P542332-1	25013461	19/9/23	8000447173	10	0.800	8.000	37.63	38.82	1.19	9.53	Nooraini
3P674324-1	25013462	19/9/23	8000445591	113	0.026	2.938	37.63	38.82	1.19	3.50	Zurinna
3P674324-1	25013463	19/9/23	8000445592	40	0.026	1.040	37.63	38.82	1.19	1.24	Zurinna
4P542482-1	25013464	19/9/23	8000447164	3	0.022	0.066	37.63	38.82	1.19	0.08	Nooraini
4P542334-1	25013464	19/9/23	8000447164	3	0.022	0.066	37.63	38.82	1.19	0.08	Nooraini
4P542340-1	25013464	19/9/23	8000447164	3	0.021	0.063	37.63	38.82	1.19	0.08	Nooraini
4P542343-1	25013464	19/9/23	8000447164	6	0.017	0.102	37.63	38.82	1.19	0.12	Nooraini
4P542420-1	25013464	19/9/23	8000447164	6	0.018	0.108	37.63	38.82	1.19	0.13	Nooraini
4P542425-1	25013464	19/9/23	8000447164	6	0.017	0.102	37.63	38.82	1.19	0.12	Nooraini
4P542446-1	25013464	19/9/23	8000447164	6	0.016	0.096	37.63	38.82	1.19	0.11	Nooraini
4P542461-1	25013464	19/9/23	8000447164	6	0.016	0.096	37.63	38.82	1.19	0.11	Nooraini
4P542470-1	25013464	19/9/23	8000447164	6	0.015	0.090	37.63	38.82	1.19	0.11	Nooraini
4P542480-1	25013464	19/9/23	8000447164	3	0.020	0.060	37.63	38.82	1.19	0.07	Nooraini
4P542482-1	25013465	19/9/23	8000447167	20	0.022	0.440	37.63	38.82	1.19	0.52	Nooraini
4P542334-1	25013465	19/9/23	8000447167	20	0.022	0.440	37.63	38.82	1.19	0.52	Nooraini
4P542340-1	25013465	19/9/23	8000447167	20	0.021	0.420	37.63	38.82	1.19	0.50	Nooraini
4P542343-1	25013465	19/9/23	8000447167	40	0.017	0.680	37.63	38.82	1.19	0.81	Nooraini
4P542420-1	25013465	19/9/23	8000447167	40	0.018	0.720	37.63	38.82	1.19	0.86	Nooraini
4P542425-1	25013465	19/9/23	8000447167	40	0.017	0.680	37.63	38.82	1.19	0.81	Nooraini
4P542446-1	25013465	19/9/23	8000447167	40	0.016	0.640	37.63	38.82	1.19	0.76	Nooraini
4P542461-1	25013465	19/9/23	8000447167	40	0.016	0.640	37.63	38.82	1.19	0.76	Nooraini
4P542470-1	25013465	19/9/23	8000447167	40	0.015	0.600	37.63	38.82	1.19	0.72	Nooraini
4P542480-1	25013465	19/9/23	8000447167	20	0.020	0.400	37.63	38.82	1.19	0.48	Nooraini
3P674353-1	25013466	19/9/23	8000445592	40	0.168	6.720	37.63	38.82	1.19	8.01	Zurinna
3P661120-1	25013466	19/9/23	8000445592	40	0.044	1.760	37.63	38.82	1.19	2.10	Zurinna
3P674298-1	25013466	19/9/23	8000445592	40	0.051	2.040	37.63	38.82	1.19	2.43	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
R02014148901	25013496	19/9/23	8000444341	220	0.020	4.400	37.63	38.82	1.19	5.24	Syahirah
R02014148901	25013496	19/9/23	8000444358	166	0.020	3.320	37.63	38.82	1.19	3.96	Syahirah
3P661076-1	25013511	19/9/23	8000446103	15	0.246	3.690	37.63	38.82	1.19	4.40	Zurinna
3P661120-1	25013511	19/9/23	8000446103	15	0.044	0.660	37.63	38.82	1.19	0.79	Zurinna
3P674298-1	25013511	19/9/23	8000446103	15	0.051	0.765	37.63	38.82	1.19	0.91	Zurinna
3P674306-1	25013511	19/9/23	8000446103	15	0.057	0.855	37.63	38.82	1.19	1.02	Zurinna
3P674309-1	25013511	19/9/23	8000446103	15	0.023	0.345	37.63	38.82	1.19	0.41	Zurinna
3P674313-1	25013511	19/9/23	8000446103	15	0.083	1.245	37.63	38.82	1.19	1.48	Zurinna
3P674314-1	25013511	19/9/23	8000446103	15	0.111	1.665	37.63	38.82	1.19	1.98	Zurinna
3P674315-1	25013511	19/9/23	8000446103	15	0.090	1.350	37.63	38.82	1.19	1.61	Zurinna
3P674342-1	25013511	19/9/23	8000446103	15	0.120	1.800	37.63	38.82	1.19	2.15	Zurinna
3P674353-1	25013511	19/9/23	8000446103	15	0.168	2.520	37.63	38.82	1.19	3.00	Zurinna
3P661076-1	25013512	19/9/23	8000445595	104	0.246	25.584	37.63	38.82	1.19	30.49	Zurinna
3P661120-1	25013512	19/9/23	8000445595	104	0.044	4.576	37.63	38.82	1.19	5.45	Zurinna
3P674298-1	25013512	19/9/23	8000445595	104	0.051	5.304	37.63	38.82	1.19	6.32	Zurinna
3P674306-1	25013512	19/9/23	8000445595	104	0.057	5.928	37.63	38.82	1.19	7.06	Zurinna
3P674309-1	25013512	19/9/23	8000445595	104	0.023	2.392	37.63	38.82	1.19	2.85	Zurinna
3P661076-1	25013513	19/9/23	8000445592	40	0.246	9.840	37.63	38.82	1.19	11.73	Zurinna
4P542482-1	25013525	19/9/23	8000447170	70	0.022	1.540	37.63	38.82	1.19	1.84	Nooraini
4P542334-1	25013525	19/9/23	8000447170	70	0.022	1.540	37.63	38.82	1.19	1.84	Nooraini
4P542340-1	25013525	19/9/23	8000447170	70	0.021	1.470	37.63	38.82	1.19	1.75	Nooraini
4P542425-1	25013525	19/9/23	8000447170	140	0.017	2.380	37.63	38.82	1.19	2.84	Nooraini
4P542446-1	25013525	19/9/23	8000447170	140	0.016	2.240	37.63	38.82	1.19	2.67	Nooraini
4P542461-1	25013525	19/9/23	8000447170	140	0.016	2.240	37.63	38.82	1.19	2.67	Nooraini
4P542470-1	25013525	19/9/23	8000447170	140	0.015	2.100	37.63	38.82	1.19	2.50	Nooraini
4P542480-1	25013525	19/9/23	8000447170	70	0.020	1.400	37.63	38.82	1.19	1.67	Nooraini
R50024127965	25013526	19/9/23	8000443427	80	0.524	41.920	37.63	38.82	1.19	49.96	Azizul
R50024127952	25013526	19/9/23	8000443427	80	0.441	35.280	37.63	38.82	1.19	42.04	Azizul
R50024152431	25013527	19/9/23	8000445636	100	0.655	65.500	37.63	38.82	1.19	78.06	Zurinna
3P674369-1	25013528	19/9/23	8000445591	113	0.275	31.075	37.63	38.82	1.19	37.03	Zurinna
3P674369-1	25013529	19/9/23	8000445592	40	0.275	11.000	37.63	38.82	1.19	13.11	Zurinna
R50024157591	25013530	19/9/23	8000443427	4	0.878	3.512	37.63	38.82	1.19	4.19	Azizul
R02014149324	25013531	19/9/23	8000445622	46	0.398	18.308	37.63	38.82	1.19	21.82	Zurinna
R02014149324	25013531	19/9/23	8000445621	100	0.398	39.800	37.63	38.82	1.19	47.43	Zurinna
R02014152429	25013532	19/9/23	8000445636	100	0.548	54.800	37.63	38.82	1.19	65.31	Zurinna
R02014152429	25013532	19/9/23	8000445638	28	0.548	15.344	37.63	38.82	1.19	18.29	Zurinna
3P565537-1 D	25013535	19/9/23	8000444857	53	0.259	13.727	37.63	38.82	1.19	16.36	Syahirah
3P565537-1 D	25013535	19/9/23	8000444871	20	0.259	5.180	37.63	38.82	1.19	6.17	Syahirah
R50024150883	25013536	19/9/23	8000437832	54	0.262	14.148	37.63	38.82	1.19	16.86	Martin
R50024150879	25013536	19/9/23	8000437832	54	0.135	7.290	37.63	38.82	1.19	8.69	Martin
R50024157553	25013537	19/9/23	8000443427	4	0.440	1.760	37.63	38.82	1.19	2.10	Azizul
R02014152171	25013538	19/9/23	8000445626	12	0.346	4.152	37.63	38.82	1.19	4.95	Zurinna
R02014152171	25013538	19/9/23	8000445627	20	0.346	6.920	37.63	38.82	1.19	8.25	Zurinna
3P674369-1	25013552	20/9/23	8000446103	15	0.275	4.125	37.63	38.82	1.19	4.92	Zurinna
3P674324-1	25013552	20/9/23	8000446103	15	0.026	0.390	37.63	38.82	1.19	0.46	Zurinna
3P674369-1	25013553	20/9/23	8000445595	104	0.275	28.600	37.63	38.82	1.19	34.08	Zurinna
3P674313-1	25013553	20/9/23	8000445595	104	0.083	8.632	37.63	38.82	1.19	10.29	Zurinna
3P674314-1	25013553	20/9/23	8000445595	104	0.111	11.544	37.63	38.82	1.19	13.76	Zurinna
3P674315-1	25013553	20/9/23	8000445595	104	0.090	9.360	37.63	38.82	1.19	11.15	Zurinna
3P674324-1	25013553	20/9/23	8000445595	104	0.026	2.704	37.63	38.82	1.19	3.22	Zurinna
3P674342-1	25013553	20/9/23	8000445595	104	0.120	12.480	37.63	38.82	1.19	14.87	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
3P673056-1	25013586	20/9/23	8000444909	36	0.031	1.116	37.63	38.82	1.19	1.33	Syahirah.
3P673056-1	25013586	20/9/23	8000444910	93	0.031	2.883	37.63	38.82	1.19	3.44	Syahirah
3P673056-1	25013586	20/9/23	8000444911	50	0.031	1.550	37.63	38.82	1.19	1.85	Syahirah.
3P673056-1	25013586	20/9/23	8000444914	2	0.031	0.062	37.63	38.82	1.19	0.07	Syahirah
3P673056-1	25013586	20/9/23	8000444916	4	0.031	0.124	37.63	38.82	1.19	0.15	Syahirah
3P673056-1	25013593	20/9/23	8000444918	134	0.031	4.154	37.63	38.82	1.19	4.95	Syahirah
3P597587-1	25013603	21/9/23	8000454017	230	0.023	5.290	37.63	38.82	1.19	6.30	Syahirah
4P592005-1	25013604	21/9/23	8000454017	300	0.015	4.500	37.63	38.82	1.19	5.36	Syahirah
4P539668-1	25013608	21/9/23	8000449628	20	0.009	0.180	37.63	38.82	1.19	0.21	Zurinna
R02014152429	25013609	21/9/23	8000445639	67	0.548	36.716	37.63	38.82	1.19	43.75	Zurinna
R02014129969	25013609	21/9/23	8000445611	121	0.040	4.840	37.63	38.82	1.19	5.77	Zurinna
R02014152429	25013609	21/9/23	8000445641	17	0.548	9.316	37.63	38.82	1.19	11.10	Zurinna
R02014153578	25013609	21/9/23	8000445647	35	0.548	19.180	37.63	38.82	1.19	22.86	Zurinna
R02014153578	25013609	21/9/23	8000446186	33	0.548	18.084	37.63	38.82	1.19	21.55	Zurinna
4P542886-1	25013610	21/9/23	8000449313	90	0.021	1.890	37.63	38.82	1.19	2.25	Nooraini
4P542334-1	25013610	21/9/23	8000449313	90	0.022	1.980	37.63	38.82	1.19	2.36	Nooraini
4P542425-1	25013610	21/9/23	8000449313	180	0.017	3.060	37.63	38.82	1.19	3.65	Nooraini
4P542480-1	25013610	21/9/23	8000449313	90	0.020	1.800	37.63	38.82	1.19	2.15	Nooraini
4P542482-1	25013610	21/9/23	8000449313	90	0.022	1.980	37.63	38.82	1.19	2.36	Nooraini
3P555037-5 B	25013610	21/9/23	8000449315	2	0.059	0.118	37.63	38.82	1.19	0.14	Nooraini
3P555037-6 B	25013610	21/9/23	8000449315	12	0.073	0.876	37.63	38.82	1.19	1.04	Nooraini
3P555037-7 B	25013610	21/9/23	8000449315	6	0.083	0.498	37.63	38.82	1.19	0.59	Nooraini
3P555037-8 E	25013610	21/9/23	8000449315	4	0.061	0.244	37.63	38.82	1.19	0.29	Nooraini
4P559661-2 A	25013610	21/9/23	8000449315	2	0.052	0.104	37.63	38.82	1.19	0.12	Nooraini
3P540941-1	25013610	21/9/23	8000449317	25	0.028	0.700	37.63	38.82	1.19	0.83	Nooraini
3P555037-10 B	25013610	21/9/23	8000449317	75	0.108	8.100	37.63	38.82	1.19	9.65	Nooraini
3P555037-8 E	25013610	21/9/23	8000449317	125	0.061	7.625	37.63	38.82	1.19	9.09	Nooraini
3P555037-9 B	25013610	21/9/23	8000449317	175	0.098	17.150	37.63	38.82	1.19	20.44	Nooraini
3P562018-1	25013610	21/9/23	8000449317	25	0.020	0.500	37.63	38.82	1.19	0.60	Nooraini
R50024128086B	25013611	21/9/23	8000447090	6	0.194	1.164	37.63	38.82	1.19	1.39	Azizul
R50024128086B	25013611	21/9/23	8000447090	1	0.194	0.194	37.63	38.82	1.19	0.23	Azizul
R50024128086B	25013611	21/9/23	8000447090	1	0.194	0.194	37.63	38.82	1.19	0.23	Azizul
R50024129556A	25013612	21/9/23	8000447090	13	0.418	5.434	37.63	38.82	1.19	6.48	Azizul
R50024128085A	25013612	21/9/23	8000447090	6	0.720	4.320	37.63	38.82	1.19	5.15	Azizul
R50024129391A	25013613	21/9/23	8000447090	1	0.451	0.451	37.63	38.82	1.19	0.54	Azizul
R50024153529	25013614	21/9/23	8000445647	35	0.342	11.970	37.63	38.82	1.19	14.26	Zurinna
R50024152431	25013614	21/9/23	8000445647	35	0.655	22.925	37.63	38.82	1.19	27.32	Zurinna
R02014103138	25013619	21/9/23	8000449759	3	0.034	0.102	37.63	38.82	1.19	0.12	Nooraini
3P540941-1	25013620	21/9/23	8000449315	2	0.028	0.056	37.63	38.82	1.19	0.07	Nooraini
3P566360-1	25013620	21/9/23	8000449315	2	0.028	0.056	37.63	38.82	1.19	0.07	Nooraini
3P566410-1 B	25013620	21/9/23	8000449315	2	0.029	0.058	37.63	38.82	1.19	0.07	Nooraini
3P566461-1 B	25013620	21/9/23	8000449315	2	0.024	0.049	37.63	38.82	1.19	0.06	Nooraini
3P566463-1 B	25013620	21/9/23	8000449315	2	0.025	0.050	37.63	38.82	1.19	0.06	Nooraini
3P566480-1	25013620	21/9/23	8000449315	2	0.018	0.036	37.63	38.82	1.19	0.04	Nooraini
3P566648-1	25013620	21/9/23	8000449315	2	0.020	0.040	37.63	38.82	1.19	0.05	Nooraini
3P566650-1	25013620	21/9/23	8000449315	2	0.015	0.030	37.63	38.82	1.19	0.04	Nooraini
3P566653-1	25013620	21/9/23	8000449315	2	0.017	0.034	37.63	38.82	1.19	0.04	Nooraini
3P566655-1	25013620	21/9/23	8000449315	2	0.015	0.030	37.63	38.82	1.19	0.04	Nooraini
3P566656-1	25013620	21/9/23	8000449315	2	0.015	0.030	37.63	38.82	1.19	0.04	Nooraini
3P566661-1	25013620	21/9/23	8000449315	2	0.017	0.034	37.63	38.82	1.19	0.04	Nooraini
3P566665-1	25013620	21/9/23	8000449315	2	0.019	0.038	37.63	38.82	1.19	0.05	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
4P542480-1	25013667	22/9/23	8000449328	80	0.020	1.600	37.63	38.82	1.19	1.91	Nooraini
4P542482-1	25013667	22/9/23	8000449328	80	0.022	1.760	37.63	38.82	1.19	2.10	Nooraini
4P542886-1	25013667	22/9/23	8000449328	80	0.021	1.680	37.63	38.82	1.19	2.00	Nooraini
4P542923-1	25013667	22/9/23	8000449328	1200	0.016	19.200	37.63	38.82	1.19	22.88	Nooraini
3P542332-1	25013668	22/9/23	8000449313	10	0.800	8.000	37.63	38.82	1.19	9.53	Nooraini
R02014152171	25013669	22/9/23	8000445630	91	0.346	31.486	37.63	38.82	1.19	37.52	Zurinna
R02014152171	25013669	22/9/23	8000445631	30	0.346	10.380	37.63	38.82	1.19	12.37	Zurinna
4P542340-1	25013674	22/9/23	8000449328	80	0.021	1.680	37.63	38.82	1.19	2.00	Nooraini
4P542461-1	25013674	22/9/23	8000449328	111	0.016	1.776	37.63	38.82	1.19	2.12	Nooraini
4P542470-1	25013674	22/9/23	8000449328	160	0.015	2.400	37.63	38.82	1.19	2.86	Nooraini
R50024116032A	25013675	22/9/23	8000447729	111	0.926	102.786	37.63	38.82	1.19	122.49	Wong
R50024116067A	25013675	22/9/23	8000447729	119	0.599	71.281	37.63	38.82	1.19	84.95	Wong
3P597587-1	25013681	22/9/23	8000454973	33	0.023	0.759	37.63	38.82	1.19	0.90	Syahirah
R02014152429	25013699	22/9/23	8000445643	54	0.548	29.592	37.63	38.82	1.19	35.26	Zurinna
R02014152429	25013699	22/9/23	8000445644	90	0.548	49.320	37.63	38.82	1.19	58.77	Zurinna
R02014148901	25013700	22/9/23	8000451707	58	0.020	1.160	37.63	38.82	1.19	1.38	Syahirah
4P565374-1	25013701	22/9/23	8000444858	10	0.000	0.000	37.63	38.82	1.19	0.00	Syahirah
R02014152171	25013702	22/9/23	8000445632	73	0.346	25.258	37.63	38.82	1.19	30.10	Zurinna
3P555037-13 D	25013716	25/9/23	8000449332	165	0.157	25.905	37.63	38.82	1.19	30.87	Nooraini
3P555037-8 E	25013716	25/9/23	8000449332	66	0.061	4.026	37.63	38.82	1.19	4.80	Nooraini
3P555037-9 B	25013716	25/9/23	8000449332	231	0.098	22.638	37.63	38.82	1.19	26.98	Nooraini
4P559661-1	25013716	25/9/23	8000449332	33	0.039	1.287	37.63	38.82	1.19	1.53	Nooraini
3P561581-1	25013717	25/9/23	8000449317	25	0.032	0.800	37.63	38.82	1.19	0.95	Nooraini
3P561582-1	25013717	25/9/23	8000449317	25	0.034	0.850	37.63	38.82	1.19	1.01	Nooraini
3P561585-1	25013717	25/9/23	8000449317	25	0.035	0.875	37.63	38.82	1.19	1.04	Nooraini
R02014103002	25013718	25/9/23	8000449762	16	0.033	0.528	37.63	38.82	1.19	0.63	Nooraini
R02014103132	25013718	25/9/23	8000449762	522	0.037	19.314	37.63	38.82	1.19	23.02	Nooraini
R02014105223	25013718	25/9/23	8000449762	10	0.057	0.570	37.63	38.82	1.19	0.68	Nooraini
R02014107093	25013718	25/9/23	8000449762	12	0.045	0.540	37.63	38.82	1.19	0.64	Nooraini
R02014107095	25013718	25/9/23	8000449762	28	0.031	0.868	37.63	38.82	1.19	1.03	Nooraini
R02014128242	25013718	25/9/23	8000449762	734	0.040	29.360	37.63	38.82	1.19	34.99	Nooraini
R02014161032	25013718	25/9/23	8000449762	7	0.111	0.777	37.63	38.82	1.19	0.93	Nooraini
R02034084982	25013718	25/9/23	8000449762	52	0.012	0.624	37.63	38.82	1.19	0.74	Nooraini
R50024118712	25013720	25/9/23	8000440311	1	0.339	0.339	37.63	38.82	1.19	0.40	Martin
R50024118721	25013720	25/9/23	8000440311	1	0.329	0.329	37.63	38.82	1.19	0.39	Martin
R50024118723	25013720	25/9/23	8000440311	1	0.257	0.257	37.63	38.82	1.19	0.31	Martin
R50024118726	25013720	25/9/23	8000440311	1	0.281	0.281	37.63	38.82	1.19	0.33	Martin
R50024128086B	25013721	25/9/23	8000445896	28	0.194	5.432	37.63	38.82	1.19	6.47	Azizul
3P651331-1	25013738	25/9/23	8000444917	1	0.177	0.177	37.63	38.82	1.19	0.21	Syahirah
3P651331-1	25013738	25/9/23	8000444914	2	0.177	0.354	37.63	38.82	1.19	0.42	Syahirah
3P651331-1	25013738	25/9/23	8000444916	4	0.177	0.708	37.63	38.82	1.19	0.84	Syahirah
4P542175-1	25013739	25/9/23	8000451632	60	0.018	1.080	37.63	38.82	1.19	1.29	Nooraini
4P542107-1	25013739	25/9/23	8000451632	30	0.022	0.660	37.63	38.82	1.19	0.79	Nooraini
4P542114-1	25013739	25/9/23	8000451632	29	0.020	0.580	37.63	38.82	1.19	0.69	Nooraini
4P542145-1	25013739	25/9/23	8000451632	27	0.020	0.540	37.63	38.82	1.19	0.64	Nooraini
4P542146-1	25013739	25/9/23	8000451632	23	0.019	0.437	37.63	38.82	1.19	0.52	Nooraini
3P555037-11 B	25013740	25/9/23	8000449317	16	0.000	0.000	37.63	38.82	1.19	0.00	Nooraini
R02014129969	25013741	25/9/23	8000445612	73	0.040	2.920	37.63	38.82	1.19	3.48	Zurinna
4P542923-1	25013742	25/9/23	8000451632	450	0.016	7.200	37.63	38.82	1.19	8.58	Nooraini
4P542197-1	25013742	25/9/23	8000451632	28	0.017	0.476	37.63	38.82	1.19	0.57	Nooraini
4P542240-1	25013742	25/9/23	8000451632	36	0.017	0.612	37.63	38.82	1.19	0.73	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
R50024119101	25013799	26/9/23	8000440311	2	0.169	0.338	37.63	38.82	1.19	0.40	Martin
R50024119109	25013799	26/9/23	8000440311	2	0.210	0.420	37.63	38.82	1.19	0.50	Martin
R50024119771	25013799	26/9/23	8000440311	2	0.220	0.440	37.63	38.82	1.19	0.52	Martin
R50024119778	25013799	26/9/23	8000440311	2	0.236	0.472	37.63	38.82	1.19	0.56	Martin
R50024119894	25013799	26/9/23	8000440311	1	0.168	0.168	37.63	38.82	1.19	0.20	Martin
R50024119908	25013799	26/9/23	8000440311	1	0.210	0.210	37.63	38.82	1.19	0.25	Martin
R50024119930	25013799	26/9/23	8000440311	1	0.255	0.255	37.63	38.82	1.19	0.30	Martin
4P668366-1	25013800	26/9/23	8000453538	10	0.400	4.000	37.63	38.82	1.19	4.77	Syahirah
4P668366-1	25013800	26/9/23	8000453540	17	0.400	6.800	37.63	38.82	1.19	8.10	Syahirah
4P668366-1	25013800	26/9/23	8000453541	3	0.400	1.200	37.63	38.82	1.19	1.43	Syahirah
4P668366-1	25013800	26/9/23	8000453542	5	0.400	2.000	37.63	38.82	1.19	2.38	Syahirah
4P668366-1	25013800	26/9/23	8000453544	13	0.400	5.200	37.63	38.82	1.19	6.20	Syahirah
R50024152431	25013801	26/9/23	8000445643	54	0.655	35.370	37.63	38.82	1.19	42.15	Zurinna
R50024152288	25013801	26/9/23	8000445643	54	0.339	18.306	37.63	38.82	1.19	21.82	Zurinna
R50024152288	25013801	26/9/23	8000445644	60	0.339	20.340	37.63	38.82	1.19	24.24	Zurinna
3P587899-1	25013803	26/9/23	8000454344	2	0.032	0.064	37.63	38.82	1.19	0.08	Syahirah
3P587857-1	25013803	26/9/23	8000454344	2	0.060	0.120	37.63	38.82	1.19	0.14	Syahirah
3P587881-1	25013803	26/9/23	8000454344	2	0.098	0.196	37.63	38.82	1.19	0.23	Syahirah
3P587896-1	25013803	26/9/23	8000454344	2	0.047	0.094	37.63	38.82	1.19	0.11	Syahirah
3P587899-1	25013804	26/9/23	8000454347	2	0.032	0.064	37.63	38.82	1.19	0.08	Syahirah
3P587857-1	25013804	26/9/23	8000454347	2	0.060	0.120	37.63	38.82	1.19	0.14	Syahirah
3P587881-1	25013804	26/9/23	8000454347	2	0.098	0.196	37.63	38.82	1.19	0.23	Syahirah
3P587896-1	25013804	26/9/23	8000454347	2	0.047	0.094	37.63	38.82	1.19	0.11	Syahirah
3P587899-1	25013805	26/9/23	8000454352	2	0.032	0.064	37.63	38.82	1.19	0.08	Syahirah
3P587857-1	25013805	26/9/23	8000454352	2	0.060	0.120	37.63	38.82	1.19	0.14	Syahirah
3P587881-1	25013805	26/9/23	8000454352	2	0.098	0.196	37.63	38.82	1.19	0.23	Syahirah
3P587896-1	25013805	26/9/23	8000454352	2	0.047	0.094	37.63	38.82	1.19	0.11	Syahirah
3P587899-1	25013806	26/9/23	8000454357	2	0.032	0.064	37.63	38.82	1.19	0.08	Syahirah
3P587857-1	25013806	26/9/23	8000454357	2	0.060	0.120	37.63	38.82	1.19	0.14	Syahirah
3P587881-1	25013806	26/9/23	8000454357	2	0.098	0.196	37.63	38.82	1.19	0.23	Syahirah
3P587896-1	25013806	26/9/23	8000454357	2	0.047	0.094	37.63	38.82	1.19	0.11	Syahirah
3P674314-1	25013807	26/9/23	8000451728	36	0.111	3.996	37.63	38.82	1.19	4.76	Zurinna
3P674309-1	25013807	26/9/23	8000451728	36	0.023	0.828	37.63	38.82	1.19	0.99	Zurinna
4P539668-1	25013811	26/9/23	8000451745	58	0.009	0.522	37.63	38.82	1.19	0.62	Zurinna
4P539668-1	25013811	26/9/23	8000451745	114	0.009	1.026	37.63	38.82	1.19	1.22	Zurinna
4P539668-1	25013811	26/9/23	8000451745	228	0.009	2.052	37.63	38.82	1.19	2.45	Zurinna
R50024152431	25013815	26/9/23	8000445644	90	0.655	58.950	37.63	38.82	1.19	70.25	Zurinna
R50024152288	25013815	26/9/23	8000445644	30	0.339	10.170	37.63	38.82	1.19	12.12	Zurinna
R50024148781	25013815	26/9/23	8000445653	17	0.615	10.455	37.63	38.82	1.19	12.46	Zurinna
3P587899-1	25013816	26/9/23	8000454358	2	0.032	0.064	37.63	38.82	1.19	0.08	Syahirah
3P587857-1	25013816	26/9/23	8000454358	2	0.060	0.120	37.63	38.82	1.19	0.14	Syahirah
3P587881-1	25013816	26/9/23	8000454358	2	0.098	0.196	37.63	38.82	1.19	0.23	Syahirah
3P587896-1	25013816	26/9/23	8000454358	2	0.047	0.094	37.63	38.82	1.19	0.11	Syahirah
3P674353-1	25013828	26/9/23	8000451728	36	0.168	6.048	37.63	38.82	1.19	7.21	Zurinna
3P661076-1	25013828	26/9/23	8000451728	36	0.246	8.856	37.63	38.82	1.19	10.55	Zurinna
3P674306-1	25013828	26/9/23	8000451728	36	0.057	2.052	37.63	38.82	1.19	2.45	Zurinna
3P674342-1	25013828	26/9/23	8000451728	36	0.120	4.320	37.63	38.82	1.19	5.15	Zurinna
R50024142179	25013830	26/9/23	8000443083	7	0.165	1.155	37.63	38.82	1.19	1.38	Martin
R50024118833	25013832	26/9/23	8000440311	94	0.403	37.882	37.63	38.82	1.19	45.14	Martin
R50024118797	25013832	26/9/23	8000440311	94	0.461	43.334	37.63	38.82	1.19	51.64	Martin
R50024119891	25013833	26/9/23	8000440311	21	0.306	6.426	37.63	38.82	1.19	7.66	Martin

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
R02014152682	25013886	27/9/23	8000451852	40	0.011	0.440	37.63	38.82	1.19	0.52	Syahirah
R02064107032	25013887	27/9/23	8000449762	80	0.050	4.000	37.63	38.82	1.19	4.77	Nooraini
4P542240-1	25013888	27/9/23	8000451632	24	0.017	0.408	37.63	38.82	1.19	0.49	Nooraini
3P537396-1 A	25013889	27/9/23	8000449333	72	0.008	0.576	37.63	38.82	1.19	0.69	Nooraini
R50024152329	25013910	27/9/23	8000451788	18	0.197	3.546	37.63	38.82	1.19	4.23	Zurinna
R50024152329	25013910	27/9/23	8000451787	54	0.197	10.638	37.63	38.82	1.19	12.68	Zurinna
R50024139651	25013911	27/9/23	8000451666	108	0.031	3.348	37.63	38.82	1.19	3.99	Syahirah
R50024139651	25013911	27/9/23	8000451741	84	0.031	2.604	37.63	38.82	1.19	3.10	Syahirah
3P555037-6 B	25013912	27/9/23	8000449332	198	0.073	14.454	37.63	38.82	1.19	17.22	Nooraini
R50024128302B	25013913	27/9/23	8000448641	105	0.176	18.480	37.63	38.82	1.19	22.02	Azizul
R50024128086B	25013913	27/9/23	8000448641	18	0.194	3.492	37.63	38.82	1.19	4.16	Azizul
3P597587-1	25013919	27/9/23	8000454406	200	0.023	4.600	37.63	38.82	1.19	5.48	Syahirah
R50024139651	25013920	27/9/23	8000451833	25	0.031	0.775	37.63	38.82	1.19	0.92	Syahirah
R50024152416	25013921	27/9/23	8000451789	37	0.675	24.975	37.63	38.82	1.19	29.76	Zurinna
R50024152416	25013921	27/9/23	8000451790	36	0.675	24.300	37.63	38.82	1.19	28.96	Zurinna
R50024148781	25013922	27/9/23	8000451780	18	0.615	11.070	37.63	38.82	1.19	13.19	Zurinna
R50024152329	25013923	27/9/23	8000451789	37	0.197	7.289	37.63	38.82	1.19	8.69	Zurinna
R50024152329	25013923	27/9/23	8000451790	36	0.197	7.092	37.63	38.82	1.19	8.45	Zurinna
R50024152431	25013923	27/9/23	8000451804	29	0.655	18.995	37.63	38.82	1.19	22.64	Zurinna
4P542249-1	25013952	27/9/23	8000451632	29	0.017	0.493	37.63	38.82	1.19	0.59	Nooraini
4P542114-1	25013952	27/9/23	8000451632	31	0.020	0.620	37.63	38.82	1.19	0.74	Nooraini
4P542146-1	25013952	27/9/23	8000451632	37	0.019	0.703	37.63	38.82	1.19	0.84	Nooraini
3P598532-1	25013953	27/9/23	8000454367	120	0.021	2.520	37.63	38.82	1.19	3.00	Syahirah
3P598532-1	25013954	27/9/23	8000454368	162	0.021	3.402	37.63	38.82	1.19	4.05	Syahirah
3P598532-1	25013955	27/9/23	8000454432	234	0.021	4.914	37.63	38.82	1.19	5.86	Syahirah
3P597587-1	25013956	27/9/23	8000454406	50	0.023	1.150	37.63	38.82	1.19	1.37	Syahirah
3P597587-1	25013956	27/9/23	8000454426	162	0.023	3.726	37.63	38.82	1.19	4.44	Syahirah
3P597587-1	25013956	27/9/23	8000454427	78	0.023	1.794	37.63	38.82	1.19	2.14	Syahirah
3P537391-1 A	25013957	27/9/23	8000449332	33	0.028	0.924	37.63	38.82	1.19	1.10	Nooraini
3P537389-1 A	25013957	27/9/23	8000449332	33	0.030	0.990	37.63	38.82	1.19	1.18	Nooraini
R50024135170	25013958	27/9/23	8000451765	42	0.754	31.668	37.63	38.82	1.19	37.74	Zurinna
R50024147488	25013958	27/9/23	8000451765	42	0.295	12.390	37.63	38.82	1.19	14.77	Zurinna
3P674298-1	25013959	27/9/23	8000451728	36	0.051	1.836	37.63	38.82	1.19	2.19	Zurinna
R02014134887	25013960	27/9/23	8000451765	42	0.533	22.386	37.63	38.82	1.19	26.68	Zurinna
4P592005-1	25013961	27/9/23	8000454428	195	0.015	2.925	37.63	38.82	1.19	3.49	Syahirah
3P674353-1	25013962	27/9/23	8000451730	62	0.168	10.416	37.63	38.82	1.19	12.41	Zurinna
3P674298-1	25013962	27/9/23	8000451730	62	0.051	3.162	37.63	38.82	1.19	3.77	Zurinna
3P674315-1	25013962	27/9/23	8000451730	62	0.090	5.580	37.63	38.82	1.19	6.65	Zurinna
R50024147488	25013963	27/9/23	8000451766	42	0.295	12.390	37.63	38.82	1.19	14.77	Zurinna
R50024135170	25013963	27/9/23	8000451766	42	0.754	31.668	37.63	38.82	1.19	37.74	Zurinna
R02014107094	25013972	27/9/23	8000449762	9	0.104	0.936	37.63	38.82	1.19	1.12	Nooraini
R02014153578	25013973	27/9/23	8000451803	30	0.548	16.440	37.63	38.82	1.19	19.59	Zurinna
4P542145-1	25013974	27/9/23	8000451632	33	0.020	0.660	37.63	38.82	1.19	0.79	Nooraini
3P540941-1	25013974	27/9/23	8000449332	33	0.028	0.924	37.63	38.82	1.19	1.10	Nooraini
R02014134887	25013975	27/9/23	8000451766	42	0.533	22.386	37.63	38.82	1.19	26.68	Zurinna
R02014134887	25013975	27/9/23	8000451777	59	0.533	31.447	37.63	38.82	1.19	37.48	Zurinna
R50024118833	25013976	27/9/23	8000440306	46	0.403	18.538	37.63	38.82	1.19	22.09	Martin
R50024118797	25013976	27/9/23	8000440306	46	0.461	21.206	37.63	38.82	1.19	25.27	Martin
R50024118833	25013977	27/9/23	8000453890	2	0.403	0.806	37.63	38.82	1.19	0.96	Martin
R50024118797	25013977	27/9/23	8000453890	2	0.461	0.922	37.63	38.82	1.19	1.10	Martin
R02014153578	25013990	27/9/23	8000451804	29	0.548	15.892	37.63	38.82	1.19	18.94	Zurinna