

WO FINANCE (FINISH GOODS EXCESS)

JULI 2024

BUYER	MD	UNIT	2ND ITEM NUMBER	OR	WO NUMBER	UOM	QTY ORDER	COMPLETION	EKSPOR	LOKAL	TRANSFER	QTY EXCESES	% EXCESES
AGRON, INC.	Meillysa	1204	BRF ADSS157976 24R5	24001476	183003	PC	5,832	5,496	(5,496)	-	-	-	0.00%
AGRON, INC.	Meillysa	1204	BRF ADSS157977 24R7	24001463	182993	PC	11,232	11,234	(11,232)	-	20	22	0.18%
AGRON, INC.	Meillysa	1204	BRF ADSS157980 24R4	24001346	182774	PC	648	636	(648)	-	33	21	5.09%
AGRON, INC.	Meillysa	1204	BRF ADSS157983 24R6	24001465	182995	PC	4,968	4,944	(4,926)	-	33	51	0.66%
AGRON, INC.	Meillysa	1204	BRF ADSS157983XXL24R2	24001466	182996	PC	1,188	1,188	(1,188)	-	-	-	0.00%
AGRON, INC.	Meillysa	1204	BRF ADSS157985 24R7	24001469	183012	PC	6,480	6,470	(6,480)	-	32	22	0.49%
AGRON, INC.	Meillysa	1204	BRF ADSS157986 SN24	24001477	183004	PC	7,992	7,569	(7,569)	-	-	-	0.00%
AGRON, INC.	Meillysa	1204	BRF ADSS157991 24R6	24001467	182997	PC	4,536	4,525	(4,536)	-	38	27	0.84%
AGRON, INC.	Meillysa	1204	BRF ADSS157991XXL24R3	24001468	182998	PC	2,052	2,034	(2,052)	-	22	4	1.07%
AGRON, INC.	Meillysa	1204	BRF ADSS157994 24R7	24001470	183013	PC	5,184	5,193	(5,184)	-	7	16	0.14%
AGRON, INC.	Meillysa	1204	BRF ADSS158002 24R5	24001471	183014	PC	12,744	12,687	(12,618)	-	7	76	0.05%
AGRON, INC.	Meillysa	1204	BRF ADSS158004 24R3	24001464	182994	PC	3,672	3,683	(3,648)	-	-	35	0.00%
AGRON, INC.	Meillysa	1204	BRF ADSS158009 24R6	24001474	183001	PC	14,040	13,979	(13,953)	-	151	177	1.08%
AGRON, INC.	Meillysa	1204	BRF ADSS158037 24R7	24001505	183042	PC	25,920	25,908	(25,908)	-	-	-	0.00%
AGRON, INC.	Meillysa	1204	BRF ADSS158037XXL24R2	24001506	183043	PC	4,320	4,314	(4,314)	-	-	-	0.00%
AGRON, INC.	Meillysa	1204	BRF ADSS158038 24R5	24001514	183051	PC	14,256	14,075	(14,256)	-	181	-	1.27%
AGRON, INC.	Meillysa	1204	BRF ADSS158038XXLSN24	24001515	183052	PC	2,448	2,445	(2,448)	-	3	-	0.12%
AGRON, INC.	Meillysa	1204	BRF ADSS158039 24R6	24001512	183049	PC	42,048	41,947	(42,048)	-	101	-	0.24%
AGRON, INC.	Meillysa	1204	BRF ADSS158039XXLSN24	24001513	183050	PC	2,448	2,448	(2,448)	-	-	-	0.00%
AGRON, INC.	Meillysa	1204	BRF ADSS158040 24R4	24001511	183048	PC	38,448	38,448	(38,448)	-	-	-	0.00%
AGRON, INC.	Meillysa	1204	BRF ADSS158041 24R4	24001337	182765	PC	21,600	21,574	(21,420)	-	-	154	0.00%
AGRON, INC.	Meillysa	1204	BRF ADSS158042 24R6	24001501	183038	PC	16,740	16,740	(16,740)	-	-	-	0.00%
AGRON, INC.	Meillysa	1204	BRF ADSS158043 24R7	24001503	183040	PC	25,272	25,272	(25,272)	-	-	-	0.00%
AGRON, INC.	Meillysa	1204	BRF ADSS158059 24R3	24001516	183053	PC	9,504	9,484	(9,484)	-	-	-	0.00%
AGRON, INC.	Meillysa	1204	BRF ADSS158060 24R2	24001507	183044	PC	13,716	13,692	(13,692)	-	-	-	0.00%
AGRON, INC.	Meillysa	1204	BRF ADSS158060XXL24R1	24001508	183045	PC	1,080	1,080	(1,080)	-	-	-	0.00%
AGRON, INC.	Meillysa	1204	BRF ADSS158582 24R4	24001375	182805	PC	2,448	2,453	(2,440)	-	-	13	0.00%
AGRON, INC.	Meillysa	1204	BRF ADSS158582 24R5	24001485	183020	PC	9,648	9,656	(9,648)	-	70	78	0.73%
AGRON, INC.	Meillysa	1204	BRF ADSS158584 24R5	24001444	182981	PC	18,576	18,516	(18,519)	-	109	106	0.59%
AGRON, INC.	Meillysa	1204	BRF ADSS158585 24R2	24001460	182986	PC	2,952	2,955	(2,949)	-	-	6	0.00%
AGRON, INC.	Meillysa	1204	BRF ADSS158586 24R5	24001455	183008	PC	13,068	13,128	(13,128)	-	-	-	0.00%
AGRON, INC.	Meillysa	1204	BRF ADSS158587 24R5	24001454	182990	PC	4,212	4,222	(4,194)	-	76	104	1.80%
AGRON, INC.	Meillysa	1204	BRF ADSS158589 24R4	24001461	182987	PC	1,800	1,803	(1,798)	-	-	5	0.00%
AGRON, INC.	Meillysa	1204	BRF ADSS158590 24R5	24001439	182976	PC	18,468	18,621	(18,585)	-	23	59	0.12%
AGRON, INC.	Meillysa	1204	BRF ADSS158590XXL24R3	24001440	182977	PC	1,944	1,952	(1,956)	-	6	2	0.31%
AGRON, INC.	Meillysa	1204	BRF ADSS158591 24R4	24001377	182807	PC	1,296	1,307	(1,296)	-	-	11	0.00%
AGRON, INC.	Meillysa	1204	BRF ADSS158591 24R5	24001487	183022	PC	8,640	8,640	(8,628)	-	29	41	0.34%
AGRON, INC.	Meillysa	1204	BRF ADSS158592 24R5	24001435	182972	PC	23,436	23,683	(23,631)	-	77	129	0.33%
AGRON, INC.	Meillysa	1204	BRF ADSS158592XXL24R2	24001436	182973	PC	1,620	1,623	(1,632)	-	11	2	0.68%
AGRON, INC.	Meillysa	1204	BRF ADSS158594 24R5	24001457	183010	PC	22,356	22,476	(22,476)	-	-	-	0.00%
AGRON, INC.	Meillysa	1204	BRF ADSS158594XXL24R4	24001458	183011	PC	1,080	1,083	(1,083)	-	-	-	0.00%
AGRON, INC.	Meillysa	1204	BRF ADSS158596 24R5	24001451	182988	PC	30,240	30,414	(30,450)	-	160	124	0.53%
AGRON, INC.	Meillysa	1204	BRF ADSS158598 24R5	24001483	183018	PC	12,528	12,531	(12,528)	-	38	41	0.30%
AGRON, INC.	Meillysa	1204	BRF ADSS158599 24R5	24001442	182979	PC	12,420	12,508	(12,399)	-	7	116	0.06%
AGRON, INC.	Meillysa	1204	BRF ADSS158599XXL24R2	24001443	182980	PC	1,080	1,090	(1,089)	-	1	2	0.09%
AGRON, INC.	Meillysa	1204	BRF ADSS158600 24R4	24001459	182991	PC	2,484	2,483	(2,469)	-	-	14	0.00%
AGRON, INC.	Meillysa	1204	BRF ADSS158602 24R5	24001453	183007	PC	7,884	7,977	(7,977)	-	-	-	0.00%
AGRON, INC.	Meillysa	1204	BRF ADSS158603 24R5	24001488	183023	PC	8,784	8,770	(8,784)	-	109	95	1.24%
AGRON, INC.	Meillysa	1204	BRF ADSS158607 24R5	24001438	182975	PC	15,660	15,768	(15,801)	-	33	-	0.21%
AGRON, INC.	Meillysa	1204	BRF ADSS158608 24R2	24001482	183017	PC	4,608	4,618	(4,608)	-	-	10	0.00%
AGRON, INC.	Meillysa	1204	BRF ADSS158609 24R5	24001484	183019	PC	12,240	12,227	(12,240)	-	89	76	0.73%
AGRON, INC.	Meillysa	1204	BRF ADSS158610 24R5	24001445	182982	PC	5,400	5,444	(5,448)	-	17	13	0.31%
AGRON, INC.	Meillysa	1204	BRF ADSS158610XXL24R2	24001446	182983	PC	1,188	1,195	(1,197)	-	14	12	1.18%
AGRON, INC.	Meillysa	1204	BRF ADSS158611 24R5	24001456	183009	PC	5,400	5,400	(5,400)	-	-	-	0.00%
AGRON, INC.	Meillysa	1204	BRF ADSS158613 24R4	24001376	182806	PC	3,024	3,034	(3,024)	-	-	10	0.00%
AGRON, INC.	Meillysa	1204	BRF ADSS158613 24R5	24001486	183021	PC	17,856	17,792	(17,672)	-	18	138	0.10%
AGRON, INC.	Meillysa	1204	BRF ADSS158614 24R4	24001349	182777	PC	21,816	22,157	(22,137)	-	92	112	0.42%
AGRON, INC.	Meillysa	1204	BRF ADSS158614 24R5	24001433	182970	PC	78,408	79,056	(79,056)	-	-	-	0.00%
AGRON, INC.	Meillysa	1204	BRF ADSS158614XXL24R4	24001350	182778	PC	540	544	(552)	-	8	-	1.48%
AGRON, INC.	Meillysa	1204	BRF ADSS158614XXL24R5	24001434	182971	PC	1,512	1,524	(1,524)	-	-	-	0.00%
AGRON, INC.	Meillysa	1204	BRF ADSS158615 24R5	24001447	182984	PC	5,508	5,522	(5,565)	-	85	42	1.54%
AGRON, INC.	Meillysa	1204	BRF ADSS158615 24R7	24001590	183024	PC	4,320	4,346	(4,368)	-	41	19	0.95%

AGRON, INC.	Meillysa	1204	BRF ADSS158615XXL24R2	24001448	182985	PC	1,080	1,088	(1,089)	-	6	5	0.56%
AGRON, INC.	Meillysa	1204	BRF ADSS158615XXL24R3	24001591	183025	PC	540	546	(546)	-	-	-	0.00%
AGRON, INC.	Meillysa	1204	BRF ADSS158616 24R4	24001462	182992	PC	1,224	1,225	(1,224)	-	-	1	0.00%
AGRON, INC.	Meillysa	1204	BRF ADSS158617 24R4	24001378	182808	PC	1,008	1,015	(1,008)	-	-	7	0.00%
AGRON, INC.	Meillysa	1204	BRF ADSS158618 24R5	24001441	182978	PC	13,824	13,932	(13,932)	-	-	-	0.00%
AGRON, INC.	Meillysa	1204	BRF ADSS158722 24R2	24001517	183054	PC	19,296	19,270	(19,296)	-	26	-	0.13%
AGRON, INC.	Meillysa	1204	BRF ADSS158723 24R1	24001509	183046	PC	17,496	17,463	(17,463)	-	-	-	0.00%
AGRON, INC.	Meillysa	1204	BRF ADSS158723XXLSN24	24001510	183047	PC	2,916	2,910	(2,910)	-	-	-	0.00%
AGRON, INC.	Meillysa	1204	BRF ADSS159296 SN24	24001385	182949	PC	17,172	17,034	(16,863)	(3)	-	168	0.00%
AGRON, INC.	Meillysa	1204	BRF ADSS159301 SN24	24001494	183031	PC	4,320	4,422	(4,422)	-	-	-	0.00%
AGRON, INC.	Meillysa	1204	BRF ADSS159301XXLSN24	24001495	183032	PC	1,080	1,113	(1,113)	-	-	-	0.00%
AGRON, INC.	Meillysa	1204	BRF ADSS159303 24R1	24001498	183035	PC	4,320	4,401	(4,401)	-	-	-	0.00%
AGRON, INC.	Meillysa	1204	BRF ADSS159303 SN24	24001389	182953	PC	17,172	16,839	(16,836)	(3)	-	-	0.00%
AGRON, INC.	Meillysa	1204	BRF ADSS159305 24R1	24001489	183026	PC	4,428	4,371	(4,371)	-	-	-	0.00%
AGRON, INC.	Meillysa	1204	BRF ADSS159305 SN24	24001383	182947	PC	20,088	20,014	(19,923)	(3)	-	88	0.00%
AGRON, INC.	Meillysa	1204	BRF ADSS159305XXL24R1	24001490	183027	PC	1,080	1,089	(1,089)	-	-	-	0.00%
AGRON, INC.	Meillysa	1204	BRF ADSS159307 24R1	24001493	183030	PC	4,320	4,344	(4,344)	-	-	-	0.00%
AGRON, INC.	Meillysa	1204	BRF ADSS159307 SN24	24001387	182951	PC	20,088	19,893	(19,752)	(3)	-	138	0.00%
AGRON, INC.	Meillysa	1204	BRF ADSS159310 SN24	24001496	183033	PC	4,320	4,389	(4,389)	-	-	-	0.00%
AGRON, INC.	Meillysa	1204	BRF ADSS159310XXLSN24	24001497	183034	PC	1,080	1,080	(1,080)	-	-	-	0.00%
AGRON, INC. Total							839,664	840,021	(839,390)	(12)	1,773	2,392	
GAJAH TUNGGAL	Sary	1205	LPANTGTLLONG PANTS24L1	24001066	182836	PC	378	376	-	(376)	-	-	0.00%
GAJAH TUNGGAL	Sary	1205	LPANTGTLLONG PANTS24L1	24001066	182837	PC	16	16	-	(16)	-	-	0.00%
GAJAH TUNGGAL	Sary	1205	LPANTGTLLONG PANTS24L2	24001161	182841	PC	18	18	-	(18)	-	-	0.00%
GAJAH TUNGGAL	Sary	1205	LPANTGTLLONG PANTS24L2	24001065	182834	PC	621	838	-	(590)	-	248	0.00%
GAJAH TUNGGAL	Sary	1205	LPANTGTLLONG PANTS24L2	24001065	182835	PC	2	2	-	-	-	2	0.00%
GAJAH TUNGGAL	Sary	1205	SHIRTGTLKEMEJA LS 24L3	24001160	182840	PC	18	18	-	(18)	-	-	0.00%
GAJAH TUNGGAL	Sary	1205	SHIRTGTLKEMEJA SS 24L1	24001064	182831	PC	378	376	-	(376)	-	-	0.00%
GAJAH TUNGGAL	Sary	1205	SHIRTGTLKEMEJA SS 24L1	24001064	182832	PC	16	13	-	(13)	-	-	0.00%
GAJAH TUNGGAL	Sary	1205	SHIRTGTLKEMEJA SS 24L1	24001064	182833	PC	26	26	-	(26)	-	-	0.00%
GAJAH TUNGGAL	Sary	1205	SHIRTGTLKEMEJA SS 24L2	24001159	182839	PC	12	12	-	(12)	-	-	0.00%
GAJAH TUNGGAL	Sary	1205	SHIRTGTLKEMEJA SS LC24	24001063	182829	PC	621	621	-	(621)	-	-	0.00%
GAJAH TUNGGAL	Sary	1205	SHIRTGTLKEMEJA SS LC24	24001063	182830	PC	2	2	-	(2)	-	-	0.00%
GAJAH TUNGGAL Total							2,108	2,318	-	(2,068)	-	250	
H&M	Erna	1204	BOXERHNM902788ID /S0	24001408	182878	PC	1,430	1,430	(1,430)	-	-	-	0.00%
H&M	Erna	1204	BOXERHNM902788JP /S0	24001412	182882	PC	205	205	(205)	-	-	-	0.00%
H&M	Erna	1204	BOXERHNM902788KR /S0	24001410	182880	PC	75	75	(75)	-	-	-	0.00%
H&M	Erna	1204	BOXERHNM902788MY /S0	24001413	182883	PC	1,110	1,065	(1,065)	-	-	-	0.00%
H&M	Erna	1204	BOXERHNM902788PH /S0	24001411	182881	PC	435	430	(430)	-	-	-	0.00%
H&M	Erna	1204	BOXERHNM902788TH /S0	24001409	182879	PC	6,995	6,865	(6,865)	-	-	-	0.00%
H&M	Viola	1201	CVRL RED61105-57 4R34	24001177	182899	PC	460	460	(460)	-	-	-	0.00%
H&M	Viola	1201	CVRL RED61105-57 4R35	24001178	182900	PC	190	190	(190)	-	-	-	0.00%
H&M Total							10,900	10,720	(10,720)	-	-	-	
HEXAPOLE COMPANY LIMITED	Linda	1201	PANTSHEX6018590 24FW	23001610	182856	PC	1,790	1,779	(1,779)	-	-	-	0.00%
HEXAPOLE COMPANY LIMITED	Linda	1201	TIGHTHEX6024771 24FW	23001608	182854	PC	574	576	(574)	-	-	2	0.00%
HEXAPOLE COMPANY LIMITED	Linda	1201	TIGHTHEX6024812 24FW	23001607	182853	PC	1,002	989	(989)	-	-	-	0.00%
HEXAPOLE COMPANY LIMITED	Winta	1201	PANTSHEX3186 FW24	24001169	183067	PC	830	815	(814)	-	-	1	0.00%
HEXAPOLE COMPANY LIMITED	Winta	1201	PANTSHEX3187 FW24	24001170	183068	PC	830	826	(824)	-	-	2	0.00%
HEXAPOLE COMPANY LIMITED Total							5,026	4,985	(4,980)	-	-	5	
KANMO RETAIL GROUP	Eka & Bayu	1205	HOODIMOTHDS02 SS24	23001184	181672	PC	800	796	-	(796)	-	-	0.00%
KANMO RETAIL GROUP	Eka & Bayu	1205	LEG MOTHG927 SS24	23001172	181695	PC	2,400	2,268	-	(2,268)	-	-	0.00%
KANMO RETAIL GROUP	Eka & Bayu	1205	SPANTMOTHDS42 SS24	23001181	181669	PC	2,400	2,181	-	(2,181)	-	-	0.00%
KANMO RETAIL GROUP	Eka & Bayu	1205	SPANTMOTHDS49 SS24	23001192	181680	PC	3,600	3,414	-	(3,414)	-	-	0.00%
KANMO RETAIL GROUP	Eka & Bayu	1205	TS SSMOTHDS07 SS24	23001186	181674	ST	800	779	-	(778)	-	1	0.00%
KANMO RETAIL GROUP	Eka & Bayu	1205	TS SSMOTHDS09 SS24	23001183	181671	ST	800	752	-	(752)	-	-	0.00%
KANMO RETAIL GROUP	Eka & Bayu	1205	TSRHTMOTHDS00 SS24	23001187	181675	PC	3,000	2,970	-	(2,970)	-	-	0.00%
KANMO RETAIL GROUP	Eka & Bayu	1205	TSRHTMOTHDS44 SS24	23001190	181678	PC	3,600	3,513	-	(3,513)	-	-	0.00%
KANMO RETAIL GROUP	Eka & Bayu	1205	TSRHTMOTHDS91 SS24	23001201	181689	PC	3,000	2,925	-	(2,925)	-	-	0.00%
KANMO RETAIL GROUP Total							20,400	19,598	-	(19,597)	-	1	
MARUBENI FASHION LINK LTD.	Eka & Bayu	1201	BLS MFL34ML102 24AH	23001648	181878	PC	5,000	4,692	(4,653)	-	-	39	0.00%
MARUBENI FASHION LINK LTD.	Eka & Bayu	1201	LEG MFL24140 24AH	23001617	181819	PC	122,000	121,256	(121,236)	-	-	20	0.00%
MARUBENI FASHION LINK LTD.	Eka & Bayu	1201	LEG MFL24140 24AH	23001617	181820	PC	54,000	52,572	(52,572)	-	-	-	0.00%
MARUBENI FASHION LINK LTD.	Eka & Bayu	1201	LEG MFL24140N 24AH	23001616	181821	PC	37,000	36,175	(36,175)	-	-	-	0.00%
MARUBENI FASHION LINK LTD.	Eka & Bayu	1201	LEG MFL24140N 24AH	23001616	181823	PC	21,000	20,386	(20,386)	-	-	-	0.00%
MARUBENI FASHION LINK LTD.	Eka & Bayu	1201	LEG MFL28142 24AH	23001621	182008	PC	80,000	78,196	(78,196)	-	-	-	0.00%
MARUBENI FASHION LINK LTD.	Eka & Bayu	1201	LEG MFL28142 24AH	23001621	182009	PC	40,000	38,841	(38,841)	-	-	-	0.00%
MARUBENI FASHION LINK LTD.	Eka & Bayu	1201	LEG MFL28145 24AH	23001623	181868	PC	55,500	54,969	(54,969)	-	-	-	0.00%

MARUBENI FASHION LINK LTD.	Eka & Bayu	1201	LEG MFL28145 24AH	23001623	181869	PC	34,500	33,511	(33,511)	-	-	-	0.00%
MARUBENI FASHION LINK LTD.	Eka & Bayu	1201	LEG MFL54142N 24AH	23001618	181861	PC	38,000	36,970	(36,970)	-	-	-	0.00%
MARUBENI FASHION LINK LTD.	Eka & Bayu	1201	LEG MFL54142N 24AH	23001618	181862	PC	26,000	25,325	(25,325)	-	-	-	0.00%
MARUBENI FASHION LINK LTD.	Eka & Bayu	1201	LEG MFL54145 24AH	23001622	181865	PC	116,000	113,967	(113,967)	-	-	-	0.00%
MARUBENI FASHION LINK LTD.	Eka & Bayu	1201	LEG MFL54145 24AH	23001622	181866	PC	34,500	33,042	(33,042)	-	-	-	0.00%
MARUBENI FASHION LINK LTD.	Eka & Bayu	1201	LEG MFL54145N 24AH	23001619	181863	PC	30,000	29,309	(29,309)	-	-	-	0.00%
MARUBENI FASHION LINK LTD.	Eka & Bayu	1201	LEG MFL54145N 24AH	23001619	181864	PC	18,000	16,149	(16,149)	-	-	-	0.00%
MARUBENI FASHION LINK LTD.	Eka & Bayu	1201	LEG MFLG5801 24AH	24001064	182076	PC	13,700	13,481	(13,471)	-	-	10	0.00%
MARUBENI FASHION LINK LTD.	Eka & Bayu	1201	TSHRTMFL08106 24AH	24001066	182077	PC	8,000	7,601	(7,535)	-	-	66	0.00%
MARUBENI FASHION LINK LTD. Total							733,200	716,442	(716,307)	-	-	135	
RED WING SHOE COMPANY	Viola	1201	CVRL RED61105-81 SN24	24001235	183264	PC	335	335	(335)	-	-	-	0.00%
RED WING SHOE COMPANY	Viola	1201	CVRL RED77135-59 SN24	24001241	183115	PC	10	10	(10)	-	-	-	0.00%
RED WING SHOE COMPANY Total							345	345	(345)	-	-	-	
RED WING SHOE COMPANY LLC	Viola	1201	CVRL RED61105-54 4R39	24001191	182945	PC	600	600	(600)	-	-	-	0.00%
RED WING SHOE COMPANY LLC	Viola	1201	CVRL RED61105-55 4R32	24001171	182897	PC	610	610	(610)	-	-	-	0.00%
RED WING SHOE COMPANY LLC	Viola	1201	CVRL RED61105-55 4R33	24001172	182898	PC	140	140	(140)	-	-	-	0.00%
RED WING SHOE COMPANY LLC	Viola	1201	CVRL RED61105-55 4R40	24001192	183110	PC	300	300	(300)	-	-	-	0.00%
RED WING SHOE COMPANY LLC	Viola	1201	CVRL RED61105-57 4R36	24001186	182942	PC	180	180	(180)	-	-	-	0.00%
RED WING SHOE COMPANY LLC	Viola	1201	CVRL RED61105-57 4R37	24001187	182943	PC	35	35	(35)	-	-	-	0.00%
RED WING SHOE COMPANY LLC Total							1,865	1,865	(1,865)	-	-	-	
Grand Total							1,613,508	1,596,294	(1,573,607)	(21,677)	1,773	2,783	