

Stock Movement Report

Consolidated  
Period : MARCH 2023

Item Code	Description	CONV/ UOM	Quantities						COS	Purchase	Sales	Tot-Stk-Val
			Opening	Qty-In	Qty-Out	FOC	Adj.	Cl.Bal.				
Supplier : U006 UNIPEX DAIRY PRODUCTS CO LTD												
Group : NL SWEET N LOW												
Sub Group : NL10 SNL TABLETS & SACHETS												
NL1000	SNL 100 tablets 10x12x5.2G	120/CTN	12:063	0:000	10:100	0:000	0:000	1:083	5694.69	0.00	18391.01	889.23
NL1001	SNL 200 tablets 10X12x10.4G	120/CTN	108:084	0:000	3:084	0:000	0:000	105:000	2477.09	0.00	8436.86	70294.01
NL1002	SNL 300 tablets 10x12x15.6G	120/CTN	48:000	0:000	2:084	0:000	0:000	45:036	2222.64	0.00	6949.69	37290.80
NL1003	SNL 50 SACHETS 1:2 12X40G	12/CTN	423:006	0:000	113:000	0:000	0:000	310:006	7085.49	0.00	14147.08	19469.39
NL1004	SNL 100 sachets 1:2 12x80G	12/CTN	265:000	0:000	85:000	0:000	0:000	180:000	9380.61	0.00	19061.49	19865.15
NL1005	SNL 200 sachets 1:2 12x160G	12/CTN	81:000	0:000	34:000	0:000	0:000	47:000	6627.28	0.00	12762.21	9161.13
NL1006	SNL Spoon for Spoon 12x40G	12/CTN	207:004	0:000	120:000	0:000	0:000	87:004	9599.15	0.00	19293.29	6986.03
NL1007	SNL Spoon for Spoon 12x80G	12/CTN	144:000	0:000	8:000	0:000	0:000	136:000	1051.53	0.00	2137.04	17876.08
NL1008	SWEET N LOW 1/500 STICK	1/PCS	0:000	0:000	0:000	0:000	0:000	0:000	0.00	0.00	0.00	0.00
NL1010	SNL sachets 1:1 1x(1000x0.8g)	1/PCS	157:000	0:000	11:000	0:000	0:000	146:000	610.15	0.00	1466.41	8098.42
NL1020	SNL 100 TABLETS 12X5.2G	12/CTN	0:000	0:000	0:000	0:000	0:000	0:000	0.00	0.00	0.00	0.00
NL1108	SNL SACHARIN/CYCLMATE SACHE (1GX3000PCS)	1/PCS	2519:000	358:000	73:000	0:000	-150:000	2654:000	4689.49	22997.92	7042.32	170491.16
NL1109	SNL SACHARIN SACHET 3X(1GX1000PCS) EK	1/PCS	65:000	0:000	35:000	0:000	150:000	180:000	2248.37	0.00	2741.90	11563.03
Sub Group Total :									51686.49	22997.92	112429.30	371984.43
Sub Group : NL15 SNL SUCRALOSE												
NL1100	SNL sucralose 100 tablets 10x12x5.2G	120/CTN	28:005	0:000	4:012	0:000	0:000	23:113	2462.07	0.00	6809.93	14377.38
NL1101	SNL sucralose 300 tablets 10x12x15.6G	120/CTN	36:000	0:000	0:012	0:000	0:000	35:108	99.33	0.00	178.07	35660.46
NL1102	SNL Sucralose 50 sachets 12x40G	12/CTN	334:006	0:000	94:011	0:000	-0:001	239:006	6835.34	0.00	15566.68	17247.36
NL1103	SNL Sucralose 100 sachets 12x80G	12/CTN	314:000	0:000	18:000	0:000	0:000	296:000	2008.42	0.00	4359.92	33026.82
NL1104	SNL Sucralose Spoon for Spoon 12x40G	12/CTN	297:010	0:000	21:000	0:000	0:000	276:010	1844.64	0.00	4721.85	24316.74
NL1105	SNL Sucralose Spoon for Spoon 12x80G	12/CTN	82:000	0:000	9:000	0:000	0:000	73:000	1260.69	0.00	3281.04	10225.64
NL1106	SNL sucralose sachets (1000x0.8g) Starbucks	1/PCS	488:000	0:000	125:000	0:000	0:000	363:000	4215.16	0.00	16100.00	12240.83

Stock Movement Report

Consolidated  
Period : MARCH 2023

Item Code	Description	CONV/ UOM	Quantities						COS	Purchase	Sales	Tot-Stk-Val
			Opening	Qty-In	Qty-Out	FOC	Adj.	Cl.Bal.				
Supplier :	U006 UNIPEX DAIRY PRODUCTS CO LTD											
Group :	NL SWEET N LOW											
Sub Group :	NL15 SNL SUCRALOSE											
NL1121	SNL SUCRALOSE 300 TAB 12X15.6G	12/CTN	0:000	0:000	0:000	0:000	0:000	0:000	0.00	0.00	0.00	0.00
Sub Group Total :									18725.65	0.00	51017.49	147095.23
Sub Group :	NL20 STEVIA											
NL1200	SNL Stevia 100 tablets 10x12x6G	120/CTN	0:000	0:000	0:000	0:000	0:000	0:000	0.00	0.00	0.00	0.00
NL1201	SNL Stevia 300 tablets 10x12x18G	120/CTN	0:000	0:000	0:000	0:000	0:000	0:000	0.00	0.00	0.00	0.00
NL1202	SNL Stevia 50 sachets 12x40G	12/CTN	189:007	0:000	79:000	0:000	0:000	110:007	6101.17	0.00	16518.22	8540.39
NL1203	SNL Stevia 100 sachets 12x80G	12/CTN	0:000	0:000	0:000	0:000	0:000	0:000	0.00	0.00	0.00	0.00
NL1204	SNL Stevia Spoon for Spoon 12x40G	12/CTN	91:001	0:000	84:000	0:000	0:000	7:001	9344.62	0.00	25390.89	788.00
NL1205	SNL Stevia sachets 1x(1000x0.8g)	1/PCS	134:000	0:000	6:000	0:000	0:000	128:000	315.40	0.00	1282.56	6728.39
NL1210	SNL STEVIA 100 TABLETS 12X6G	12/CTN	195:000	0:000	70:000	0:000	0:000	125:000	5640.95	0.00	15465.10	10073.19
NL1211	SNL STEVIA 300 TABLETS 12X18G	12/CTN	160:000	0:000	14:000	0:000	0:000	146:000	1961.26	0.00	4926.12	20453.30
Sub Group Total :									23363.40	0.00	63582.89	46583.26
Sub Group :	NL25 SNL COOKIES											
NL1300	SNL CREAM COOKIES LEMON 24X162G	24/CTN	282:000	0:000	5:000	0:000	0:000	277:000	627.55	0.00	1114.91	34765.58
NL1301	SNL Cream cookies Orange 24x162G	24/CTN	262:000	0:000	2:000	0:000	0:000	260:000	251.16	0.00	487.30	32650.49
NL1302	SNL Cream cookies Chocolate 24x162G	24/CTN	264:000	0:000	7:000	0:000	0:000	257:000	883.13	0.00	1607.51	32424.19
NL1303	SNL Oatmeal cookies 24x150G	24/CTN	301:000	0:000	4:000	0:000	0:000	297:000	435.60	0.00	677.92	32342.87
NL1304	SNL Chocolate chip cookies 24x100G	24/CTN	168:000	0:000	8:000	0:000	0:000	160:000	793.28	0.00	1711.04	15865.61
NL1305	SNL Digestive cookies 12x350G	12/CTN	56:000	0:000	16:011	0:000	-5:001	34:000	1667.00	0.00	3151.80	3350.53
Sub Group Total :									4657.72	0.00	8750.48	151399.27
Sub Group :	NL30 SNL JELLIES											
NL1400	SNL Jellies Strawberry 24x10.5G	24/CTN	66:001	165:000	104:000	0:000	0:000	127:001	5158.19	8186.79	10824.84	6302.89

Stock Movement Report

Consolidated  
Period : MARCH 2023

Item Code	Description	CONV/ UOM	Quantities						COS	Purchase	Sales	Tot-Stk-Val
			Opening	Qty-In	Qty-Out	FOC	Adj.	Cl.Bal.				
Supplier :	U006 UNIPEX DAIRY PRODUCTS CO LTD											
Group :	NL SWEET N LOW											
Sub Group :	NL30 SNL JELLIES											
NL1401	SNL Jellies Raspberry 24x10.5G	24/CTN	51:001	75:000	41:000	0:000	0:000	85:001	2032.97	3719.93	4258.67	4217.54
NL1402	SNL Jellies Cherry 24x10.5G	24/CTN	112:017	0:000	31:000	0:000	0:000	81:017	1536.98	0.00	3344.49	4051.09
NL1403	SNL Jellies Orange 24x10.5G	24/CTN	35:009	80:000	40:010	0:000	0:000	74:023	2005.07	3970.34	4309.24	3719.20
NL1410	SNL JELLIES 10.5G STRWBERY RAMADAN 8X(2+1)	8/CTN	0:000	825:000	255:003	0:006	0:000	568:007	8435.48	27255.74	18668.93	18795.49
Sub Group Total :									19168.69	43132.80	41406.17	37086.22
Sub Group :	NL35 SNL SYRUP											
NL1500	SNL Syrups Strawberry 12x510G	12/CTN	274:011	0:000	18:000	0:000	-0:001	256:010	1718.82	0.00	3465.32	24525.02
NL1501	SNL Syrups Chocolate 12x510G	12/CTN	198:010	0:000	66:008	0:000	0:000	132:002	6366.00	0.00	12309.90	12620.60
NL1502	SNL Syrups Caramel 12x510G	12/CTN	173:003	0:000	47:000	0:000	-0:001	126:002	4488.04	0.00	8613.09	12047.66
NL1503	SNL Syrups Almond 12x510G	12/CTN	236:001	0:000	-0:005	0:000	0:000	236:006	-39.78	0.00	-58.62	22583.39
Sub Group Total :									12533.08	0.00	24329.69	71776.65
Sub Group :	NL40 SNL DESSERT											
NL1600	SNL Crème caramel dessert 24x58G	24/CTN	60:010	20:000	64:000	0:000	0:000	16:010	3996.88	1250.40	7594.78	1025.37
NL1601	SNL Chocolate dessert 24x30G	24/CTN	142:000	0:000	10:000	0:000	0:000	132:000	679.50	0.00	1324.80	8969.40
Sub Group Total :									4676.38	1250.40	8919.58	9994.77
Sub Group :	NL45 SNL JAMS											
NL1700	SNL Strawberry jam 12x250G	12/CTN	149:000	0:000	0:000	0:000	0:000	149:000	0.00	0.00	0.00	11521.59
NL1703	SNL Mixed Fruit jam 12x250G	12/CTN	130:000	0:000	0:000	0:000	0:000	130:000	0.00	0.00	0.00	10051.11
NL1704	SNL BLUEBERRY JAM 12X250G	12/CTN	130:000	0:000	0:000	0:000	0:000	130:000	0.00	0.00	0.00	11008.30
Sub Group Total :									0.00	0.00	0.00	32580.99
Sub Group :	NL50 SNL SUGARFREE WAFER											
NL1800	SNL Sugar free wafer chocolate 24x75G	24/CTN	0:000	200:000	0:000	0:000	0:000	200:000	0.00	13222.00	0.00	13221.98
NL1801	SNL Sugar free wafer hazelnut 24x75G	24/CTN	175:000	0:000	0:000	0:000	0:000	175:000	0.00	0.00	0.00	9642.49
NL1802	SNL Sugar free wafer vanilla	24/CTN	274:000	0:000	0:000	0:000	0:000	274:000	0.00	0.00	0.00	15097.38

Stock Movement Report

Consolidated  
Period : MARCH 2023

Item Code	Description	CONV/ UOM	Quantities						COS	Purchase	Sales	Tot-Stk-Val
			Opening	Qty-In	Qty-Out	FOC	Adj.	Cl.Bal.				
Supplier :	U006 UNIPEX DAIRY PRODUCTS CO LTD											
Group :	NL SWEET N LOW											
Sub Group :	NL50 SNL SUGARFREE WAFER											
	24x75G											
NL1803	SNL Sugar free wafer caramel 24x75G	24/CTN	274:000	0:000	0:000	0:000	0:000	274:000	0.00	0.00	0.00	15097.38
Sub Group Total :									0.00	13222.00	0.00	53059.23
Sub Group :	NL55 SNL CAKE MIX											
NL1900	SNL cake mix Vanilla 12x454G	12/CTN	194:000	0:000	2:000	0:000	0:000	192:000	278.20	0.00	603.74	26707.23
NL1901	SNL cake mix Chocolate 12x454G	12/CTN	271:000	0:000	4:000	0:000	0:000	267:000	556.40	0.00	1182.23	37139.71
NL1902	SNL cake mix Red Velvet 12x454G	12/CTN	272:000	0:000	4:000	0:000	0:000	268:000	577.04	0.00	1252.08	38661.69
NL1903	SNL cake mix Black Forest 12x454G	12/CTN	197:000	0:000	0:000	0:000	0:000	197:000	0.00	0.00	0.00	28708.82
Sub Group Total :									1411.64	0.00	3038.05	131217.45
Sub Group :	NL60 SNL FROSTING											
NL2000	SNL Frosting Vanilla 12x198G	12/CTN	163:009	0:000	4:001	0:000	0:000	159:008	540.96	0.00	941.27	21152.35
NL2001	SNL Frosting Chocolate 12x198G	12/CTN	163:000	0:000	5:000	0:000	0:000	158:000	629.30	0.00	1248.00	19885.61
Sub Group Total :									1170.26	0.00	2189.27	41037.96
Sub Group :	NL65 SIR											
NL2100	Sugar in the Raw Bulk 12x907G	12/CTN	75:000	0:000	0:000	0:000	0:000	75:000	0.00	0.00	0.00	6316.89
NL2101	Sugar in the Raw 25 packets 12x113G	12/CTN	80:006	0:000	36:000	0:000	0:000	44:006	867.24	0.00	2930.61	1072.01
NL2102	Sugar in the Raw 100 Packets 8x453G	8/CTN	81:000	65:000	37:000	0:000	0:000	109:000	1843.71	3238.95	3784.73	5431.47
NL2104	Sugar in the Raw pouches 4x2.72KG	4/CTN	63:000	0:000	0:000	0:000	0:000	63:000	0.00	0.00	0.00	4553.01
NL2105	Sugar in the Raw pouches 12x500G	12/CTN	85:001	0:000	5:011	0:000	-0:001	79:001	522.56	0.00	1052.60	6984.45
NL2106	Sugar in the Raw pouches 12x300G	12/CTN	54:003	0:000	14:000	0:000	0:000	40:003	955.64	0.00	2030.28	2747.46
Sub Group Total :									4189.15	3238.95	9798.22	27105.29
Sub Group :	NL70 STEVIA RAW											
NL2200	Stevia in the raw 50 packets	12/CTN	248:000	0:000	28:000	0:000	0:000	220:000	2549.40		5009.52	20031.42

**Consolidated**  
**Period : MARCH 2023**

Item Code	Description	CONV/ UOM	Quantities						COS	Purchase	Sales	Tot-Stk-Val	
			Opening	Qty-In	Qty-Out	FOC	Adj.	Cl.Bal.					
Supplier :	U006 UNIPEX DAIRY PRODUCTS CO LTD												
Group :	NL SWEET N LOW												
Sub Group :	NL70 STEVIA RAW												
	12x50G									0.00			
NL2201	Stevia in the raw 100 packets 12x100G	12/CTN	46:000	0:000	27:000	0:000	0:000	19:000	4427.74	0.00	8443.98	3115.84	
NL2203	Stevia in the raw bag 6x275G	6/CTN	160:000	0:000	0:000	0:000	0:000	160:000	0.00	0.00	0.00	28666.68	
Sub Group Total :										6977.14	0.00	13453.50	51813.93
Sub Group :	NL75 AGAVE												
NL2300	Agave in the Raw bottles 8x525G	8/CTN	433:005	0:000	25:000	0:000	0:000	408:005	3487.96	0.00	6499.39	57009.33	
Sub Group Total :										3487.96	0.00	6499.39	57009.33
Group Total :										152047.56	83842.07	345414.03	1229744.02
Group Gross Margin % :													55.98
Supplier Total :										152047.56	83842.07	345414.03	1229744.02
Supplier Gross Margin % :													55.98
Grand Total :										152047.56	83842.07	345414.03	1229744.02
Report Gross Margin % :													55.98