

Item Transaction

Date

CategoryId

WarehouseId

Item ID

ModuleId

Transaction Type

Status

: 01-Jan-2023

: CAT-BJ-FGS

: 8003-001

: BKODGDRN

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To

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: 06-Jan-2023

: CAT-BJ-FGS

: 8003002

: resmgsned1

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Open

Closed

No.	Item	TransactionId	Date	Module	Refference	Transaction Type	Total Item	Qty	JournalId	Value	Pricepost	Valuepost	Adjustment	Variance	Avaragecost
No.	Item ID	Item Name	Color	Item Merk	Type					Price					
WarehouseId : 8003002-PRODUKSI DAN FINISH GOOD															
ModuleId : 424-Delivery Order															
1	8003IT23010000000001	03-Jan-2023	8003DO2301000000008	Regular											
	1	CSBDUBGS	Cepat Saji BanDjak -	NA		NA		-1.00	78,211.63	-78,211.63	78,211.63	-78,211.63	0.00	0.00	78,211.63
	2	CSBDTYS	Cepat Saji BanDjak - Tom	NA		NA		-1.00	49,821.26	-49,821.26	49,821.26	-49,821.26	0.00	0.00	49,821.26
	3	CSBDKSGS	Cepat Saji BanDjak -	NA		NA		-1.00	63,684.35	-63,684.35	63,684.35	-63,684.35	0.00	0.00	63,684.35
	4	CSBDCSTA	Kerapu Soy Garlic Sauce	NA		NA		-1.00	58,059.89	-58,059.89	58,059.89	-58,059.89	0.00	0.00	58,059.89
			Cepat Saji BanDjak - Cumi	NA											
			Saus Telur Asin												
						Total Per Transaction	4	-4.00		-249,777.13		-249,777.13	0.00	0.00	
2	8003IT23010000000003	02-Jan-2023	8003DO2301000000004	Regular											
	1	FGSPDW	Saus Pandawa	NA		NA		-6.00	32,366.06	-194,196.37	32,366.06	-194,196.37	0.00	0.00	32,366.06
	2	FGSSTNYA	Saus Steam Nyonya	NA		NA		-6.00	29,377.75	-176,266.50	29,377.75	-176,266.50	0.00	0.00	29,377.75
	3	KGMDGR	Kacang Mede Goreng	NA		NA		-1.00	85,453.68	-85,453.68	85,453.68	-85,453.68	0.00	0.00	85,453.68
	4	LDPTHHL	Lada Putih Halus	NA		NA		-1.00	54,400.83	-54,400.83	54,400.83	-54,400.83	0.00	0.00	54,400.83
	5	LMDR	Lumpia Durian	NA		NA		-42.00	2,907.90	-122,131.93	2,907.90	-122,131.93	0.00	0.00	2,907.90
	6	MKLNT	Minyak Klentik	NA		NA		-4.50	68,572.80	-308,577.60	68,572.80	-308,577.60	0.00	0.00	68,572.80
	7	MNTO	Mantao	NA		NA		-60.00	828.66	-49,719.32	828.66	-49,719.32	0.00	0.00	828.66
	8	PDSRI-PS	Pindang Serani-PS	NA		NA		-2.00	16,520.25	-33,040.50	16,520.25	-33,040.50	0.00	0.00	16,520.25
	9	STG	Tepung Goreng	NA		.		-50.00	10,771.72	-538,585.86	10,771.72	-538,585.86	0.00	0.00	10,771.72
	10	SAS	Sayur Asin	NA		.		-1.00	15,788.67	-15,788.67	15,788.67	-15,788.67	0.00	0.00	15,788.67
	11	SASN-PS	Saus Asinan-PS	NA		NA		-2.00	21,935.68	-43,871.35	21,935.68	-43,871.35	0.00	0.00	21,935.68
	12	SATSI	Saus Tausi	NA		NA		-1.50	46,101.02	-69,151.53	46,101.02	-69,151.53	0.00	0.00	46,101.02
	13	SBAB	Saus Bakar ala Bandar	NA		.		-9.00	54,074.45	-486,670.03	54,074.45	-486,670.03	0.00	0.00	54,074.45
	14	SBASPD	Biang Asam Pedas	NA		NA		-1.00	48,746.35	-48,746.35	48,746.35	-48,746.35	0.00	0.00	48,746.35
	15	SBG	Saus Butter Garlic	NA		.		-4.00	32,575.09	-130,300.36	32,575.09	-130,300.36	0.00	0.00	32,575.09
	16	SBSMKC-PS	Biang Sambal Kacang-PS	NA		NA		-3.00	41,890.06	-125,670.17	41,890.06	-125,670.17	0.00	0.00	41,890.06
	17	SK	Saos Kangkung	NA		.		-20.00	49,592.26	-991,845.12	49,592.26	-991,845.12	0.00	0.00	49,592.26
	18	SKJ	Saus Keju	NA		.		-6.00	69,522.68	-417,136.08	69,522.68	-417,136.08	0.00	0.00	69,522.68
	19	SLH	Saos Lada Hitam	NA		.		-24.00	22,060.95	-529,462.71	22,060.95	-529,462.71	0.00	0.00	22,060.95

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No.	Item	TransactionId	Date	Module	Refference	Transaction Type	Total Item	Qty	JournalId	Value	Pricepost	Valuepost	Adjustment	Variance	Avaragecost
No.	Item ID	Item Name	Color	Item Merk	Type										
WarehouseId : 8003002-PRODUKSI DAN FINISH GOOD															
ModuleId : 424-Delivery Order															
2	8003IT230100000000003	02-Jan-2023	8003DO2301000000004	Regular											
	20	SMD	Saos Madu	NA	.			-6.00	28,663.66	-171,981.94	28,663.66	-171,981.94	0.00	0.00	28,663.66
	21	SMT	Saos Mentega	NA	.			-22.00	18,732.16	-412,107.44	18,732.16	-412,107.44	0.00	0.00	18,732.16
	22	SPD	Saos Padang	NA	.			-22.00	24,740.84	-544,298.57	24,740.84	-544,298.57	0.00	0.00	24,740.84
	23	SSF	Saos Seafood	NA	.			-21.00	16,451.57	-345,482.91	16,451.57	-345,482.91	0.00	0.00	16,451.57
	24	STA	Saos Telor Asin	NA	.			-18.00	75,244.65	-1,354,403.74	75,244.65	-1,354,403.74	0.00	0.00	75,244.65
	25	CFS	Chili Fish Sauce	NA	NA			-4.00	28,524.15	-114,096.59	28,524.15	-114,096.59	0.00	0.00	28,524.15
	26	BLMRH	Balado Merah	NA	NA			-2.00	45,269.49	-90,538.98	45,269.49	-90,538.98	0.00	0.00	45,269.49
	27	BJPLDP	Biji Plum (Dapus)	NA	NA			-2.00	21,660.26	-43,320.52	21,660.26	-43,320.52	0.00	0.00	21,660.26
	28	AIJENIDP	Air Jeruk Nipis (Level I - Dapus)	NA	NA			-4.00	48,570.70	-194,282.80	48,570.70	-194,282.80	0.00	0.00	48,570.70
	29	SAM	Saos Asam Manis	NA	.			-22.00	17,928.91	-394,436.05	17,928.91	-394,436.05	0.00	0.00	17,928.91
Total Per Transaction							29	-367.00		-8,085,964.52		-8,085,964.52	0.00	0.00	
3	8003IT230100000000007	02-Jan-2023	8003DO2301000000007	Regular											
	1	SMD	Saos Madu	NA	.			-60.00	28,663.66	-1,719,819.39	28,663.66	-1,719,819.39	0.00	0.00	28,663.66
	2	SMTH	Sambal Matah	NA	NA			-15.00	27,918.05	-418,770.78	27,918.05	-418,770.78	0.00	0.00	27,918.05
	3	SPD	Saos Padang	NA	.			-110.00	24,740.84	-2,721,492.87	24,740.84	-2,721,492.87	0.00	0.00	24,740.84
	4	SPE	Saos Pepes Edan	NA	.			-5.00	35,909.12	-179,545.58	35,909.12	-179,545.58	0.00	0.00	35,909.12
	5	SSF	Saos Seafood	NA	.			-21.00	16,451.57	-345,482.91	16,451.57	-345,482.91	0.00	0.00	16,451.57
	6	SST	Saos Steam	NA	.			-18.00	19,733.33	-355,199.93	19,733.33	-355,199.93	0.00	0.00	19,733.33
	7	STA	Saos Telor Asin	NA	.			-45.00	75,244.65	-3,386,009.36	75,244.65	-3,386,009.36	0.00	0.00	75,244.65
	8	STG	Tepung Goreng	NA	.			-125.00	10,771.72	-1,346,464.66	10,771.72	-1,346,464.66	0.00	0.00	10,771.72
	9	STH	Saos Thailand	NA	.			-5.00	17,040.76	-85,203.80	17,040.76	-85,203.80	0.00	0.00	17,040.76
	10	STL	Saos Teluk	NA	.			-5.00	22,366.82	-111,834.12	22,366.82	-111,834.12	0.00	0.00	22,366.82
	11	BGRKYDP	Bumbu Garam Kiamboy (Dapus)	NA	NA			-0.50	83,191.70	-41,595.85	83,191.70	-41,595.85	0.00	0.00	83,191.70
	12	BJPLDP	Biji Plum (Dapus)	NA	NA			-1.00	21,660.26	-21,660.26	21,660.26	-21,660.26	0.00	0.00	21,660.26
	13	BLMRH	Balado Merah	NA	NA			-2.00	45,269.49	-90,538.98	45,269.49	-90,538.98	0.00	0.00	45,269.49
	14	CFS	Chili Fish Sauce	NA	NA			-4.00	28,524.15	-114,096.59	28,524.15	-114,096.59	0.00	0.00	28,524.15
	15	FGAYPKP	Ayam Pejantan Ungkep	NA	NA			-60.00	18,360.74	-1,101,644.21	18,360.74	-1,101,644.21	0.00	0.00	18,360.74

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No.	Item ID	Item Name	Color	Item Merk	Type					Price					
WarehouseId : 8003002-PRODUKSI DAN FINISH GOOD															
ModuleId : 424-Delivery Order															
3	8003IT23010000000007	02-Jan-2023	8003DO2301000000007	Regular											
	16	FGMGNST	Mix Gandum Nestum (Dapus)	NA	NA			-1.50	110,070.94	-165,106.42	110,070.94	-165,106.42	0.00	0.00	110,070.94
	17	FGSBTRMLK	Saus Butter Milk (Dapus)	NA	NA			-1.00	76,366.82	-76,366.82	76,366.82	-76,366.82	0.00	0.00	76,366.82
	18	FGSPDW	Saus Pandawa	NA	NA			-9.00	32,366.06	-291,294.55	32,366.06	-291,294.55	0.00	0.00	32,366.06
	19	FGSSTNYA	Saus Steam Nyonya	NA	NA			-15.00	29,377.75	-440,666.24	29,377.75	-440,666.24	0.00	0.00	29,377.75
	20	KGMDGR	Kacang Mede Goreng	NA	NA			-2.50	85,453.68	-213,634.20	85,453.68	-213,634.20	0.00	0.00	85,453.68
	21	LDHTHL	Lada Hitam Halus	NA	NA			-5.00	81,778.77	-408,893.87	81,778.77	-408,893.87	0.00	0.00	81,778.77
	22	LDPTHL	Lada Putih Halus	NA	NA			-2.00	54,400.83	-108,801.66	54,400.83	-108,801.66	0.00	0.00	54,400.83
	23	MKLNT	Minyak Klentik	NA	NA			-4.50	68,572.80	-308,577.60	68,572.80	-308,577.60	0.00	0.00	68,572.80
	24	MNTO	Mantao	NA	NA			-150.00	828.66	-124,298.30	828.66	-124,298.30	0.00	0.00	828.66
	25	PDSRI-PS	Pindang Serani-PS	NA	NA			-6.00	16,520.25	-99,121.51	16,520.25	-99,121.51	0.00	0.00	16,520.25
	26	SABTW	Saus Betawi	NA	NA			-4.50	32,367.39	-145,653.26	32,367.39	-145,653.26	0.00	0.00	32,367.39
	27	SAM	Saos Asam Manis	NA	.			-66.00	17,928.91	-1,183,308.15	17,928.91	-1,183,308.15	0.00	0.00	17,928.91
	28	SAS	Sayur Asin	NA	.			-10.00	15,788.67	-157,886.70	15,788.67	-157,886.70	0.00	0.00	15,788.67
	29	SASN-PS	Saus Asinan-PS	NA	NA			-6.00	21,935.68	-131,614.06	21,935.68	-131,614.06	0.00	0.00	21,935.68
	30	SB	Saos Bandar	NA	.			-21.00	30,302.20	-636,346.27	30,302.20	-636,346.27	0.00	0.00	30,302.20
	31	SBAB	Saus Bakar ala Bandar	NA	.			-6.00	54,074.45	-324,446.69	54,074.45	-324,446.69	0.00	0.00	54,074.45
	32	SBASPD	Biang Asam Pedas	NA	NA			-10.00	48,746.35	-487,463.49	48,746.35	-487,463.49	0.00	0.00	48,746.35
	33	SBG	Saus Butter Garlic	NA	.			-28.00	32,575.09	-912,102.49	32,575.09	-912,102.49	0.00	0.00	32,575.09
	34	SBK	Saos Bumbu Kuning	NA	NA			-3.00	44,123.08	-132,369.23	44,123.08	-132,369.23	0.00	0.00	44,123.08
	35	SBSMKC-PS	Biang Sambal Kacang-PS	NA	NA			-6.00	41,890.06	-251,340.34	41,890.06	-251,340.34	0.00	0.00	41,890.06
	36	SCBIJ	Saos Cabe Ijo	NA	NA			-7.00	35,301.89	-247,113.20	35,301.89	-247,113.20	0.00	0.00	35,301.89
	37	SCSN	Saos Chili / Singapore	NA	.			-20.00	25,682.98	-513,659.63	25,682.98	-513,659.63	0.00	0.00	25,682.98
	38	SK	Saos Kangkung	NA	.			-20.00	49,592.26	-991,845.12	49,592.26	-991,845.12	0.00	0.00	49,592.26
	39	SKB	Saos Kecap Bakar	NA	.			-54.00	30,995.93	-1,673,780.43	30,995.93	-1,673,780.43	0.00	0.00	30,995.93
	40	SKJ	Saus Keju	NA	.			-15.00	69,522.68	-1,042,840.20	69,522.68	-1,042,840.20	0.00	0.00	69,522.68
	41	SLH	Saos Lada Hitam	NA	.			-48.00	22,060.95	-1,058,925.43	22,060.95	-1,058,925.43	0.00	0.00	22,060.95
Total Per Transaction							41	-997.50		-24,166,815.16		-24,166,815.16	0.00	0.00	

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No.	Item ID	Item Name	Color	Item Merk	Type					Price					
WarehouseId : 8003002-PRODUKSI DAN FINISH GOOD															
ModuleId : 424-Delivery Order															
4	8003IT230100000000008	01-Jan-2023	8003DO2301000000001	Regular											
	1	STA	Saos Telor Asin	NA	.			-30.00	75,244.65	-2,257,339.57	75,244.65	-2,257,339.58	0.00	0.00	75,244.65
Total Per Transaction							1	-30.00		-2,257,339.57		-2,257,339.58	0.00	0.00	
5	8003IT230100000000009	03-Jan-2023	8003DO2301000000015	Regular											
	1	BLMRH	Balado Merah	NA	NA			-4.00	45,269.49	-181,077.96	45,269.49	-181,077.96	0.00	0.00	45,269.49
	2	CFS	Chili Fish Sauce	NA	NA			-4.00	28,524.15	-114,096.59	28,524.15	-114,096.59	0.00	0.00	28,524.15
	3	FGAYPKP	Ayam Pejantan Ungkep	NA	NA			-32.00	18,360.74	-587,543.58	18,360.74	-587,543.58	0.00	0.00	18,360.74
	4	FGSPDW	Saus Pandawa	NA	NA			-9.00	32,366.06	-291,294.55	32,366.06	-291,294.55	0.00	0.00	32,366.06
	5	FGSPUKEL	PUDING KELAPA (DAPUS)	NA	NA			-52.00	20,536.26	-1,067,885.37	20,536.26	-1,067,885.37	0.00	0.00	20,536.26
	6	FGSSTNYA	Saus Steam Nyonya	NA	NA			-9.00	29,377.75	-264,399.75	29,377.75	-264,399.75	0.00	0.00	29,377.75
	7	LDPTHL	Lada Putih Halus	NA	NA			-2.00	54,400.83	-108,801.66	54,400.83	-108,801.66	0.00	0.00	54,400.83
	8	MNTO	Mantao	NA	NA			-100.00	828.66	-82,865.53	828.66	-82,865.53	0.00	0.00	828.66
	9	PDSRI-PS	Pindang Serani-PS	NA	NA			-1.00	16,520.25	-16,520.25	16,520.25	-16,520.25	0.00	0.00	16,520.25
	10	SAS	Sayur Asin	NA	.			-3.00	15,788.67	-47,366.01	15,788.67	-47,366.01	0.00	0.00	15,788.67
	11	SASN-PS	Saus Asinan-PS	NA	NA			-2.00	21,935.68	-43,871.35	21,935.68	-43,871.35	0.00	0.00	21,935.68
	12	SATSI	Saus Tausi	NA	NA			-3.00	46,101.02	-138,303.07	46,101.02	-138,303.07	0.00	0.00	46,101.02
	13	SB	Saos Bandar	NA	.			-21.00	30,302.20	-636,346.27	30,302.20	-636,346.27	0.00	0.00	30,302.20
	14	SBAB	Saus Bakar ala Bandar	NA	.			-6.00	54,074.45	-324,446.69	54,074.45	-324,446.69	0.00	0.00	54,074.45
	15	SBAK-PS	Bumbu Acar Kuning-PS	NA	NA			-1.00	43,422.76	-43,422.76	43,422.76	-43,422.76	0.00	0.00	43,422.76
	16	SBG	Saus Butter Garlic	NA	.			-8.00	32,575.09	-260,600.71	32,575.09	-260,600.71	0.00	0.00	32,575.09
	17	SBK	Saos Bumbu Kuning	NA	NA			-4.50	44,123.08	-198,553.85	44,123.08	-198,553.85	0.00	0.00	44,123.08
	18	SBR	Saos Bumbu Rujak	NA	.			-6.00	11,177.42	-67,064.53	11,177.42	-67,064.53	0.00	0.00	11,177.42
	19	SBSMKC-PS	Biang Sambal Kacang-PS	NA	NA			-1.00	41,890.06	-41,890.06	41,890.06	-41,890.06	0.00	0.00	41,890.06
	20	SCBIJ	Saos Cabe Ijo	NA	NA			-10.00	35,301.89	-353,018.85	35,301.89	-353,018.85	0.00	0.00	35,301.89
	21	SCSN	Saos Chili / Singapore	NA	.			-20.00	25,682.98	-513,659.63	25,682.98	-513,659.63	0.00	0.00	25,682.98
	22	SJL	Saos Jali	NA	.			-4.00	45,326.62	-181,306.47	45,326.62	-181,306.47	0.00	0.00	45,326.62
	23	SK	Saos Kangkung	NA	.			-16.00	49,592.26	-793,476.10	49,592.26	-793,476.10	0.00	0.00	49,592.26
	24	SKB	Saos Kecap Bakar	NA	.			-60.00	30,995.93	-1,859,756.03	30,995.93	-1,859,756.03	0.00	0.00	30,995.93
	25	SKJ	Saus Keju	NA	.			-6.00	69,522.68	-417,136.08	69,522.68	-417,136.08	0.00	0.00	69,522.68

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: 06-Jan-2023

: CAT-BJ-FGS

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Open

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No.	Item	TransactionId	Date	Module	Refference	Transaction Type	Total Item	Qty	JournalId	Value	Pricepost	Valuepost	Adjustment	Variance	Avaragecost
No.	Item ID	Item Name	Color	Item Merk	Type					Price					
WarehouseId : 8003002-PRODUKSI DAN FINISH GOOD															
ModuleId : 424-Delivery Order															
5	8003IT23010000000009	03-Jan-2023	8003DO230100000015	Regular											
	26	SLH	Saos Lada Hitam	NA	.			-24.00	22,060.95	-529,462.71	22,060.95	-529,462.71	0.00	0.00	22,060.95
	27	SMD	Saos Madu	NA	.			-24.00	28,663.66	-687,927.76	28,663.66	-687,927.76	0.00	0.00	28,663.66
	28	SMTH	Sambal Matah	NA	NA			-10.00	27,918.05	-279,180.52	27,918.05	-279,180.52	0.00	0.00	27,918.05
	29	SPD	Saos Padang	NA	.			-88.00	24,740.84	-2,177,194.30	24,740.84	-2,177,194.30	0.00	0.00	24,740.84
	30	SPE	Saos Pepes Edan	NA	.			-4.00	35,909.12	-143,636.46	35,909.12	-143,636.46	0.00	0.00	35,909.12
	31	SSF	Saos Seafood	NA	.			-21.00	16,451.57	-345,482.91	16,451.57	-345,482.91	0.00	0.00	16,451.57
	32	STA	Saos Telor Asin	NA	.			-39.00	75,244.65	-2,934,541.45	75,244.65	-2,934,541.45	0.00	0.00	75,244.65
	33	STG	Tepung Goreng	NA	.			-125.00	10,771.72	-1,346,464.66	10,771.72	-1,346,464.66	0.00	0.00	10,771.72
	34	BJPLDP	Biji Plum (Dapus)	NA	NA			-3.00	21,660.26	-64,980.77	21,660.26	-64,980.77	0.00	0.00	21,660.26
Total Per Transaction							34	-722.50		-17,143,575.26		-17,143,575.26	0.00	0.00	
6	8003IT23010000000014	03-Jan-2023	8003DO230100000016	Regular											
	1	MNTO	Mantao	NA	NA			-100.00	828.66	-82,865.53	828.66	-82,865.53	0.00	0.00	828.66
	2	FGAYPKP	Ayam Pejantan Ungkep	NA	NA			-20.00	18,360.74	-367,214.74	18,360.74	-367,214.74	0.00	0.00	18,360.74
	3	STG	Tepung Goreng	NA	.			-25.00	10,771.72	-269,292.93	10,771.72	-269,292.93	0.00	0.00	10,771.72
	4	SRCA-PS	Saus Rica-PS	NA	NA			-2.00	52,773.81	-105,547.63	52,773.81	-105,547.63	0.00	0.00	52,773.81
	5	SAM	Saos Asam Manis	NA	.			-22.00	17,928.91	-394,436.05	17,928.91	-394,436.05	0.00	0.00	17,928.91
	6	SPD	Saos Padang	NA	.			-22.00	24,740.84	-544,298.57	24,740.84	-544,298.57	0.00	0.00	24,740.84
	7	SLH	Saos Lada Hitam	NA	.			-24.00	22,060.95	-529,462.71	22,060.95	-529,462.71	0.00	0.00	22,060.95
	8	SBG	Saus Butter Garlic	NA	.			-4.00	32,575.09	-130,300.36	32,575.09	-130,300.36	0.00	0.00	32,575.09
	9	SBAB	Saus Bakar ala Bandar	NA	.			-6.00	54,074.45	-324,446.69	54,074.45	-324,446.69	0.00	0.00	54,074.45
	10	SPE	Saos Pepes Edan	NA	.			-1.00	35,909.12	-35,909.12	35,909.12	-35,909.12	0.00	0.00	35,909.12
Total Per Transaction							10	-226.00		-2,783,774.32		-2,783,774.32	0.00	0.00	
7	8003IT23010000000017	03-Jan-2023	8003DO230100000017	Regular											
	1	PDSRI-PS	Pindang Serani-PS	NA	NA			-2.00	16,520.25	-33,040.50	16,520.25	-33,040.50	0.00	0.00	16,520.25
	2	STG	Tepung Goreng	NA	.			-50.00	10,771.72	-538,585.86	10,771.72	-538,585.86	0.00	0.00	10,771.72
	3	SAM	Saos Asam Manis	NA	.			-22.00	17,928.91	-394,436.05	17,928.91	-394,436.05	0.00	0.00	17,928.91
	4	SASN-PS	Saus Asinan-PS	NA	NA			-1.00	21,935.68	-21,935.68	21,935.68	-21,935.68	0.00	0.00	21,935.68

Item Transaction

Date

CategoryId

WarehouseId

Item ID

ModuleId

Transaction Type

Status

: 01-Jan-2023

: CAT-BJ-FGS

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: 06-Jan-2023

: CAT-BJ-FGS

: 8003002

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Closed

No.	Item	TransactionId	Date	Module	Reference	Transaction Type	Total Item	Qty	JournalId	Value	Pricepost	Valuepost	Adjustment	Variance	Avaragecost
No.	Item ID	Item Name	Color	Item Merk	Type					Price					
WarehouseId : 8003002-PRODUKSI DAN FINISH GOOD															
ModuleId : 424-Delivery Order															
7	8003IT23010000000017	03-Jan-2023	8003DO230100000017	Regular											
	5	SATSI	Saus Tausi	NA		NA		-1.50	46,101.02	-69,151.53	46,101.02	-69,151.53	0.00	0.00	46,101.02
	6	SB	Saos Bandar	NA		.		-7.00	30,302.20	-212,115.42	30,302.20	-212,115.42	0.00	0.00	30,302.20
	7	SBAB	Saus Bakar ala Bandar	NA		.		-3.00	54,074.45	-162,223.34	54,074.45	-162,223.34	0.00	0.00	54,074.45
	8	SBASPD	Biang Asam Pedas	NA		NA		-1.50	48,746.35	-73,119.52	48,746.35	-73,119.52	0.00	0.00	48,746.35
	9	SBG	Saus Butter Garlic	NA		.		-8.00	32,575.09	-260,600.71	32,575.09	-260,600.71	0.00	0.00	32,575.09
	10	SBK	Saos Bumbu Kuning	NA		NA		-3.00	44,123.08	-132,369.23	44,123.08	-132,369.23	0.00	0.00	44,123.08
	11	SBR	Saos Bumbu Rujak	NA		.		-6.00	11,177.42	-67,064.53	11,177.42	-67,064.53	0.00	0.00	11,177.42
	12	SCBIJ	Saos Cabe Ijo	NA		NA		-5.00	35,301.89	-176,509.43	35,301.89	-176,509.43	0.00	0.00	35,301.89
	13	SCSN	Saos Chili / Singapore	NA		.		-20.00	25,682.98	-513,659.63	25,682.98	-513,659.63	0.00	0.00	25,682.98
	14	SGL	Saos Gulai	NA		.		-2.00	29,219.56	-58,439.13	29,219.56	-58,439.13	0.00	0.00	29,219.56
	15	SK	Saos Kangkung	NA		.		-12.00	49,592.26	-595,107.07	49,592.26	-595,107.07	0.00	0.00	49,592.26
	16	SKB	Saos Kecap Bakar	NA		.		-18.00	30,995.93	-557,926.81	30,995.93	-557,926.81	0.00	0.00	30,995.93
	17	SLH	Saos Lada Hitam	NA		.		-24.00	22,060.95	-529,462.71	22,060.95	-529,462.71	0.00	0.00	22,060.95
	18	SMD	Saos Madu	NA		.		-24.00	28,663.66	-687,927.76	28,663.66	-687,927.76	0.00	0.00	28,663.66
	19	SPD	Saos Padang	NA		.		-44.00	24,740.84	-1,088,597.15	24,740.84	-1,088,597.15	0.00	0.00	24,740.84
	20	SPE	Saos Pepes Edan	NA		.		-10.00	35,909.12	-359,091.16	35,909.12	-359,091.16	0.00	0.00	35,909.12
	21	SST	Saos Steam	NA		.		-18.00	19,733.33	-355,199.93	19,733.33	-355,199.93	0.00	0.00	19,733.33
	22	STA	Saos Telor Asin	NA		.		-12.00	75,244.65	-902,935.83	75,244.65	-902,935.83	0.00	0.00	75,244.65
	23	MNTO	Mantao	NA		NA		-50.00	828.66	-41,432.76	828.66	-41,432.76	0.00	0.00	828.66
	24	LMDR	Lumpia Durian	NA		NA		-42.00	2,907.90	-122,131.93	2,907.90	-122,131.93	0.00	0.00	2,907.90
	25	LDPTH	Lada Putih Halus	NA		NA		-1.00	54,400.83	-54,400.83	54,400.83	-54,400.83	0.00	0.00	54,400.83
	26	FOSAMGG	Saus Mangga-PS	NA		NA		-1.00	20,342.93	-20,342.93	20,342.93	-20,342.93	0.00	0.00	20,342.93
	27	FGSSTNYA	Saus Steam Nyonya	NA		NA		-9.00	29,377.75	-264,399.75	29,377.75	-264,399.75	0.00	0.00	29,377.75
	28	FGSPDW	Saus Pandawa	NA		NA		-15.00	32,366.06	-485,490.92	32,366.06	-485,490.92	0.00	0.00	32,366.06
	29	FGSDKLDP	Serundeng Kelapa Dapus	NA		NA		-0.50	49,127.58	-24,563.79	49,127.58	-24,563.79	0.00	0.00	49,127.58
	30	FGSBTRMLK	Saus Butter Milk (Dapus)	NA		NA		-1.00	76,366.82	-76,366.82	76,366.82	-76,366.82	0.00	0.00	76,366.82
	31	FGAYPKP	Ayam Pejantan Ungkep	NA		NA		-40.00	18,360.74	-734,429.47	18,360.74	-734,429.47	0.00	0.00	18,360.74
	32	BJPLDP	Biji Plum (Dapus)	NA		NA		-1.00	21,660.26	-21,660.26	21,660.26	-21,660.26	0.00	0.00	21,660.26
	33	SABTW	Saus Betawi	NA		NA		-6.00	32,367.39	-194,204.35	32,367.39	-194,204.35	0.00	0.00	32,367.39

Item Transaction

Date

CategoryId

WarehouseId

Item ID

ModuleId

Transaction Type

Status

: 01-Jan-2023

: CAT-BJ-FGS

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: 06-Jan-2023

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Open

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No.	Item	TransactionId	Date	Module	Refference	Transaction Type	Total Item	Qty	JournalId	Value	Pricepost	Valuepost	Adjustment	Variance	Avaragecost
No.	Item ID	Item Name	Color	Item Merk	Type										
WarehouseId : 8003002-PRODUKSI DAN FINISH GOOD															
ModuleId : 424-Delivery Order															
7	8003IT23010000000017	03-Jan-2023	8003DO230100000017	Regular											
Total Per Transaction							33	-460.50		-9,828,922.81		-9,828,922.81	0.00	0.00	
8	8003IT23010000000022	06-Jan-2023	8003DO230100000028	Regular											
1	RESKPAYDP	Kepala Ayam (Dapus)	NA	NA				-20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	MNTO	Mantao	NA	NA				-100.00	828.66	-82,865.53	828.66	-82,865.53	0.00	0.00	828.66
Total Per Transaction							2	-120.00		-82,865.53		-82,865.53	0.00	0.00	
9	8003IT23010000000027	06-Jan-2023	8003DO230100000023	Regular											
1	FGAYPKP	Ayam Pejantan Ungkep	NA	NA				-32.00	18,360.74	-587,543.58	18,360.74	-587,543.58	0.00	0.00	18,360.74
2	FGSPDW	Saus Pandawa	NA	NA				-3.00	32,366.06	-97,098.18	32,366.06	-97,098.18	0.00	0.00	32,366.06
3	FGSPUKEL	PUDING KELAPA (DAPUS)	NA	NA				-36.00	20,536.26	-739,305.26	20,536.26	-739,305.26	0.00	0.00	20,536.26
4	FGSSTNYA	Saus Steam Nyonya	NA	NA				-12.00	29,377.75	-352,532.99	29,377.75	-352,532.99	0.00	0.00	29,377.75
5	LMDR	Lumpia Durian	NA	NA				-42.00	2,907.90	-122,131.93	2,907.90	-122,131.93	0.00	0.00	2,907.90
6	MNTO	Mantao	NA	NA				-60.00	828.66	-49,719.32	828.66	-49,719.32	0.00	0.00	828.66
7	PDSRI-PS	Pindang Serani-PS	NA	NA				-2.00	16,520.25	-33,040.50	16,520.25	-33,040.50	0.00	0.00	16,520.25
8	STL	Saos Teluk	NA	.				-5.00	22,366.82	-111,834.12	22,366.82	-111,834.12	0.00	0.00	22,366.82
9	SABTW	Saus Betawi	NA	NA				-1.50	32,367.39	-48,551.09	32,367.39	-48,551.09	0.00	0.00	32,367.39
10	SBG	Saus Butter Garlic	NA	.				-8.00	32,575.09	-260,600.71	32,575.09	-260,600.71	0.00	0.00	32,575.09
11	SCBIJ	Saos Cabe Ijo	NA	NA				-1.00	35,301.89	-35,301.89	35,301.89	-35,301.89	0.00	0.00	35,301.89
12	SKB	Saos Kecap Bakar	NA	.				-24.00	30,995.93	-743,902.41	30,995.93	-743,902.41	0.00	0.00	30,995.93
13	SMD	Saos Madu	NA	.				-18.00	28,663.66	-515,945.82	28,663.66	-515,945.82	0.00	0.00	28,663.66
14	SPD	Saos Padang	NA	.				-22.00	24,740.84	-544,298.57	24,740.84	-544,298.57	0.00	0.00	24,740.84
15	SPE	Saos Pepes Edan	NA	.				-1.00	35,909.12	-35,909.12	35,909.12	-35,909.12	0.00	0.00	35,909.12
16	SST	Saos Steam	NA	.				-18.00	19,733.33	-355,199.93	19,733.33	-355,199.93	0.00	0.00	19,733.33
17	STA	Saos Telor Asin	NA	.				-6.00	75,244.65	-451,467.92	75,244.65	-451,467.92	0.00	0.00	75,244.65
18	STG	Tepung Goreng	NA	.				-25.00	10,771.72	-269,292.93	10,771.72	-269,292.93	0.00	0.00	10,771.72
19	BJPLDP	Biji Plum (Dapus)	NA	NA				-2.00	21,660.26	-43,320.52	21,660.26	-43,320.52	0.00	0.00	21,660.26
20	AIJENIDP	Air Jeruk Nipis (Level I - Dapus)	NA	NA				-4.00	48,570.70	-194,282.80	48,570.70	-194,282.80	0.00	0.00	48,570.70

Item Transaction

Date

CategoryId

WarehouseId

Item ID

ModuleId

Transaction Type

Status

: 01-Jan-2023

: CAT-BJ-FGS

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To

: 06-Jan-2023

: CAT-BJ-FGS

: 8003002

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Open

Closed

No.	Item	TransactionId	Date	Module	Reference	Transaction Type	Total Item	Qty	JournalId	Value	Pricepost	Valuepost	Adjustment	Variance	Avaragecost
No.	Item ID	Item Name	Color	Item Merk	Type					Price					
WarehouseId : 8003002-PRODUKSI DAN FINISH GOOD															
ModuleId : 424-Delivery Order															
9	8003IT23010000000027	06-Jan-2023	8003DO2301000000023	Regular											
	21	RESKPAYDP	Kepala Ayam (Dapus)	NA	NA			-8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Per Transaction							21	-330.50		-5,591,279.58		-5,591,279.58	0.00	0.00	
10	8003IT23010000000033	06-Jan-2023	8003DO2301000000027	Regular											
	1	AIJENIDP	Air Jeruk Nipis (Level I - Dapus)	NA	NA			-12.00	48,570.70	-582,848.40	48,570.70	-582,848.40	0.00	0.00	48,570.70
	2	BJPLDP	Biji Plum (Dapus)	NA	NA			-4.00	21,660.26	-86,641.03	21,660.26	-86,641.03	0.00	0.00	21,660.26
	3	BLMRH	Balado Merah	NA	NA			-5.00	45,269.49	-226,347.45	45,269.49	-226,347.45	0.00	0.00	45,269.49
	4	CFS	Chili Fish Sauce	NA	NA			-4.00	28,524.15	-114,096.59	28,524.15	-114,096.59	0.00	0.00	28,524.15
	5	FGAYPKP	Ayam Pejantan Ungkep	NA	NA			-100.00	18,360.74	-1,836,073.68	18,360.74	-1,836,073.68	0.00	0.00	18,360.74
	6	FGMGNST	Mix Gandum Nestum (Dapus)	NA	NA			-1.50	110,070.94	-165,106.42	110,070.94	-165,106.42	0.00	0.00	110,070.94
	7	FGSBTRMLK	Saus Butter Milk (Dapus)	NA	NA			-4.00	76,366.82	-305,467.26	76,366.82	-305,467.26	0.00	0.00	76,366.82
	8	FGSDKLDP	Serundeng Kelapa Dapus	NA	NA			-1.00	49,127.58	-49,127.58	49,127.58	-49,127.58	0.00	0.00	49,127.58
	9	FGSPDW	Saus Pandawa	NA	NA			-24.00	32,366.06	-776,785.47	32,366.06	-776,785.47	0.00	0.00	32,366.06
	10	FGSPUKEL	PUDING KELAPA (DAPUS)	NA	NA			-155.00	20,536.26	-3,183,119.87	20,536.26	-3,183,119.87	0.00	0.00	20,536.26
	11	FGSSTNYA	Saus Steam Nyonya	NA	NA			-24.00	29,377.75	-705,065.99	29,377.75	-705,065.99	0.00	0.00	29,377.75
	12	LDHTHL	Lada Hitam Halus	NA	NA			-5.00	81,778.77	-408,893.87	81,778.77	-408,893.87	0.00	0.00	81,778.77
	13	LDPTHL	Lada Putih Halus	NA	NA			-3.00	54,400.83	-163,202.49	54,400.83	-163,202.49	0.00	0.00	54,400.83
	14	LMDR	Lumpia Durian	NA	NA			-168.00	2,907.90	-488,527.70	2,907.90	-488,527.70	0.00	0.00	2,907.90
	15	MKLNT	Minyak Klentik	NA	NA			-4.50	68,572.80	-308,577.60	68,572.80	-308,577.60	0.00	0.00	68,572.80
	16	MNTO	Mantao	NA	NA			-150.00	828.66	-124,298.30	828.66	-124,298.30	0.00	0.00	828.66
	17	PDSRI-PS	Pindang Serani-PS	NA	NA			-8.00	16,520.25	-132,162.02	16,520.25	-132,162.02	0.00	0.00	16,520.25
	18	SABTW	Saus Betawi	NA	NA			-4.50	32,367.39	-145,653.26	32,367.39	-145,653.26	0.00	0.00	32,367.39
	19	SAM	Saos Asam Manis	NA	.			-44.00	17,928.91	-788,872.10	17,928.91	-788,872.10	0.00	0.00	17,928.91
	20	SAS	Sayur Asin	NA	.			-5.00	15,788.67	-78,943.35	15,788.67	-78,943.35	0.00	0.00	15,788.67
	21	SASN-PS	Saus Asinan-PS	NA	NA			-7.00	21,935.68	-153,549.74	21,935.68	-153,549.74	0.00	0.00	21,935.68
	22	SATSI	Saus Tausi	NA	NA			-3.00	46,101.02	-138,303.07	46,101.02	-138,303.07	0.00	0.00	46,101.02
	23	SB	Saos Bandar	NA	.			-21.00	30,302.20	-636,346.27	30,302.20	-636,346.27	0.00	0.00	30,302.20
	24	SBAB	Saus Bakar ala Bandar	NA	.			-24.00	54,074.45	-1,297,786.74	54,074.45	-1,297,786.74	0.00	0.00	54,074.45

Item Transaction

Date

CategoryId

WarehouseId

Item ID

ModuleId

Transaction Type

Status

: 01-Jan-2023

: CAT-BJ-FGS

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: 06-Jan-2023

: CAT-BJ-FGS

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Closed

No.	Item	TransactionId	Date	Module	Refference	Transaction Type	Total Item	Qty	JournalId	Value	Pricepost	Valuepost	Adjustment	Variance	Avaragecost
No.	Item ID	Item Name	Color	Item Merk	Type					Price					
WarehouseId : 8003002-PRODUKSI DAN FINISH GOOD															
ModuleId : 424-Delivery Order															
11	8003IT23010000000077	04-Jan-2023	8003DO230100000019	Regular											
	1	BGRKYDP	Bumbu Garam Kiamboy (Dapus)	NA	NA			-1.50	83,191.70	-124,787.55	83,191.70	-124,787.55	0.00	0.00	83,191.70
	2	CFS	Chili Fish Sauce	NA	NA			-4.00	28,524.15	-114,096.59	28,524.15	-114,096.59	0.00	0.00	28,524.15
	3	STH	Saos Thailand	NA	.			-10.00	17,040.76	-170,407.60	17,040.76	-170,407.60	0.00	0.00	17,040.76
	4	STG	Tepung Goreng	NA	.			-25.00	10,771.72	-269,292.93	10,771.72	-269,292.93	0.00	0.00	10,771.72
	5	STA	Saos Telor Asin	NA	.			-21.00	75,244.65	-1,580,137.70	75,244.65	-1,580,137.70	0.00	0.00	75,244.65
	6	SST	Saos Steam	NA	.			-18.00	19,733.33	-355,199.93	19,733.33	-355,199.93	0.00	0.00	19,733.33
	7	SPD	Saos Padang	NA	.			-44.00	24,740.84	-1,088,597.15	24,740.84	-1,088,597.15	0.00	0.00	24,740.84
	8	SMTH	Sambal Matah	NA	NA			-10.00	27,918.05	-279,180.52	27,918.05	-279,180.52	0.00	0.00	27,918.05
	9	SMT	Saos Mentega	NA	.			-22.00	18,732.16	-412,107.44	18,732.16	-412,107.44	0.00	0.00	18,732.16
	10	SMD	Saos Madu	NA	.			-12.00	28,663.66	-343,963.88	28,663.66	-343,963.88	0.00	0.00	28,663.66
	11	SLH	Saos Lada Hitam	NA	.			-24.00	22,060.95	-529,462.71	22,060.95	-529,462.71	0.00	0.00	22,060.95
	12	SKJ	Saus Keju	NA	.			-6.00	69,522.68	-417,136.08	69,522.68	-417,136.08	0.00	0.00	69,522.68
	13	SKB	Saos Kecap Bakar	NA	.			-12.00	30,995.93	-371,951.21	30,995.93	-371,951.21	0.00	0.00	30,995.93
	14	SK	Saos Kangkung	NA	.			-8.00	49,592.26	-396,738.05	49,592.26	-396,738.05	0.00	0.00	49,592.26
	15	SCSN	Saos Chili / Singapore	NA	.			-40.00	25,682.98	-1,027,319.27	25,682.98	-1,027,319.27	0.00	0.00	25,682.98
	16	SCBIJ	Saos Cabe Ijo	NA	NA			-5.00	35,301.89	-176,509.43	35,301.89	-176,509.43	0.00	0.00	35,301.89
	17	SBSMKC-PS	Biang Sambal Kacang-PS	NA	NA			-2.00	41,890.06	-83,780.11	41,890.06	-83,780.11	0.00	0.00	41,890.06
	18	SBK	Saos Bumbu Kuning	NA	NA			-4.50	44,123.08	-198,553.85	44,123.08	-198,553.85	0.00	0.00	44,123.08
	19	FGAYPKP	Ayam Pejantan Ungkep	NA	NA			-20.00	18,360.74	-367,214.74	18,360.74	-367,214.74	0.00	0.00	18,360.74
	20	FGMGNST	Mix Gandum Nestum (Dapus)	NA	NA			-1.00	110,070.94	-110,070.94	110,070.94	-110,070.94	0.00	0.00	110,070.94
	21	FGSDKLDP	Serundeng Kelapa Dapus	NA	NA			-0.50	49,127.58	-24,563.79	49,127.58	-24,563.79	0.00	0.00	49,127.58
	22	FGSPDW	Saus Pandawa	NA	NA			-15.00	32,366.06	-485,490.92	32,366.06	-485,490.92	0.00	0.00	32,366.06
	23	FGSSTNYA	Saus Steam Nyonya	NA	NA			-21.00	29,377.75	-616,932.74	29,377.75	-616,932.74	0.00	0.00	29,377.75
	24	LDHTHL	Lada Hitam Halus	NA	NA			-5.00	81,778.77	-408,893.87	81,778.77	-408,893.87	0.00	0.00	81,778.77
	25	LDPTHL	Lada Putih Halus	NA	NA			-2.00	54,400.83	-108,801.66	54,400.83	-108,801.66	0.00	0.00	54,400.83
	26	LMDR	Lumpia Durian	NA	NA			-42.00	2,907.90	-122,131.93	2,907.90	-122,131.93	0.00	0.00	2,907.90
	27	MNTO	Mantao	NA	NA			-120.00	828.66	-99,438.64	828.66	-99,438.64	0.00	0.00	828.66
	28	SABTW	Saus Betawi	NA	NA			-6.00	32,367.39	-194,204.35	32,367.39	-194,204.35	0.00	0.00	32,367.39

Item Transaction

Date

CategoryId

WarehouseId

Item ID

ModuleId

Transaction Type

Status

: 01-Jan-2023

: CAT-BJ-FGS

: 8003-001

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: 06-Jan-2023

: CAT-BJ-FGS

: 8003002

: resmgsned1

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Open

Closed

No.	Item	TransactionId	Date	Module	Refference	Transaction Type	Total Item	Qty	JournalId	Value	Pricepost	Valuepost	Adjustment	Variance	Avaragecost
No.	Item ID	Item Name	Color	Item Merk	Type					Price					
WarehouseId : 8003002-PRODUKSI DAN FINISH GOOD															
ModuleId : 424-Delivery Order															
11	8003IT23010000000077	04-Jan-2023	8003DO230100000019	Regular											
	29	SAM	Saos Asam Manis	NA	.			-66.00	17,928.91	-1,183,308.15	17,928.91	-1,183,308.15	0.00	0.00	17,928.91
	30	SAS	Sayur Asin	NA	.			-3.00	15,788.67	-47,366.01	15,788.67	-47,366.01	0.00	0.00	15,788.67
	31	SASN-PS	Saus Asinan-PS	NA	NA			-4.00	21,935.68	-87,742.71	21,935.68	-87,742.71	0.00	0.00	21,935.68
	32	SB	Saos Bandar	NA	.			-14.00	30,302.20	-424,230.85	30,302.20	-424,230.85	0.00	0.00	30,302.20
	33	SBAB	Saus Bakar ala Bandar	NA	.			-42.00	54,074.45	-2,271,126.80	54,074.45	-2,271,126.80	0.00	0.00	54,074.45
	34	SBG	Saus Butter Garlic	NA	.			-28.00	32,575.09	-912,102.49	32,575.09	-912,102.49	0.00	0.00	32,575.09
Total Per Transaction							34	-658.50		-15,402,842.58		-15,402,842.58	0.00	0.00	
12	8003IT23010000000079	05-Jan-2023	8003DO230100000026	Regular											
	1	FGSPUKEL	PUDING KELAPA (DAPUS)	NA	NA			-144.00	20,536.26	-2,957,221.04	20,536.26	-2,957,221.04	0.00	0.00	20,536.26
Total Per Transaction							1	-144.00		-2,957,221.04		-2,957,221.04	0.00	0.00	
13	8003IT230100000000381	03-Jan-2023	8003DO2301000000104	Regular											
	1	CSBDCGT	Cepat Saji BanDjak - Cumi Tepung	NA	NA			-1.00	48,335.68	-48,335.68	48,335.68	-48,335.68	0.00	0.00	48,335.68
	2	CSBDUBGS	Cepat Saji BanDjak - Udang Butter Garlic Sauce	NA	NA			-1.00	78,211.63	-78,211.63	78,211.63	-78,211.63	0.00	0.00	78,211.63
Total Per Transaction							2	-2.00		-126,547.31		-126,547.31	0.00	0.00	
Total Per Module							262	-5,769.00		-127,659,900.24		-127,659,900.24	0.00	0.00	
ModuleId : 426-Move Out															
14	8003IT230100000000088	01-Jan-2023	8003MO2301000000010	Regular											
	1	SBASPD	Biang Asam Pedas	NA	NA			-3.52	48,746.35	-171,587.15	48,746.35	-171,587.15	0.00	0.00	48,746.35
Total Per Transaction							1	-3.52		-171,587.15		-171,587.15	0.00	0.00	
15	8003IT230100000000099	03-Jan-2023	8003MO2301000000014	Regular											
	1	MKLNT	Minyak Klentik	NA	NA			-9.27	68,572.80	-635,669.86	68,572.80	-635,669.86	0.00	0.00	68,572.80
	2	AIJENIDP	Air Jeruk Nipis (Level I - Dapus)	NA	NA			-2.32	48,570.70	-112,883.16	48,570.70	-112,883.16	0.00	0.00	48,570.70

Item Transaction

Date : 01-Jan-2023

CategoryId : CAT-BJ-FGS

WarehouseId : 8003-001

Item ID : BKODGDRN

ModuleId : 0

Transaction Type : 0

Status : 0

To : 06-Jan-2023

To : CAT-BJ-FGS

To : 8003002

To : resmgsned1

To : 9

To : 4

To : 4

Open

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No.	Item	TransactionId	Date	Module	Refference	Transaction Type	Total Item	Qty	JournalId	Value	Pricepost	Valuepost	Adjustment	Variance	Avaragecost
No.	Item ID	Item Name	Color	Item Merk	Type					Price					
WarehouseId : 8003002-PRODUKSI DAN FINISH GOOD															
ModuleId : 426-Move Out															
15	8003IT23010000000099	03-Jan-2023	8003MO230100000014	Regular											
	3	AIJENIDP	Air Jeruk Nipis (Level I - Dapus)	NA	NA	-7.11	48,570.70	-345,507.67	48,570.70	-345,507.67	0.00	0.00	48,570.70		
	4	BLND	Blondo	NA	NA	-17.53	61,625.60	-1,080,530.95	61,625.60	-1,080,530.95	0.00	0.00	61,625.60		
Total Per Transaction						4	-36.24	-2,174,591.64		-2,174,591.64	0.00	0.00			
16	8003IT23010000000101	03-Jan-2023	8003MO230100000016	Regular											
	1	WIPIKFO	Ikan Fillet Olahan	NA	NA	-5.10	96,074.52	-489,980.07	96,074.52	-489,980.07	0.00	0.00	96,074.52		
	2	WIPCO	Cumi Olahan	NA	NA	-3.82	136,560.37	-522,343.41	136,560.37	-522,343.41	0.00	0.00	136,560.37		
	3	SBAB	Saus Bakar ala Bandar	NA	.	-8.16	54,074.45	-441,247.49	54,074.45	-441,247.49	0.00	0.00	54,074.45		
	4	FGSPO	Saus Padang Olahan	NA	NA	-11.00	25,294.08	-278,234.90	25,294.08	-278,234.90	0.00	0.00	25,294.08		
	5	WIPSCLO	Scallop Olahan	NA	NA	-3.82	83,880.33	-320,842.28	83,880.33	-320,842.28	0.00	0.00	83,880.33		
	6	WIPUO	Udang Olahan	NA	NA	-3.82	180,747.22	-691,358.11	180,747.22	-691,358.11	0.00	0.00	180,747.22		
	7	WIPUO	Udang Olahan	NA	NA	-15.00	180,747.22	-2,711,208.26	180,747.22	-2,711,208.26	0.00	0.00	180,747.22		
Total Per Transaction						7	-50.74	-5,455,214.53		-5,455,214.53	0.00	0.00			
17	8003IT23010000000106	04-Jan-2023	8003MO230100000018	Regular											
	1	AIJENIDP	Air Jeruk Nipis (Level I - Dapus)	NA	NA	-0.79	48,570.70	-38,370.85	48,570.70	-38,370.85	0.00	0.00	48,570.70		
	2	AIJENIDP	Air Jeruk Nipis (Level I - Dapus)	NA	NA	-0.20	48,570.70	-9,714.14	48,570.70	-9,714.14	0.00	0.00	48,570.70		
	3	BJPLDP	Biji Plum (Dapus)	NA	NA	-0.49	21,660.26	-10,678.51	21,660.26	-10,678.51	0.00	0.00	21,660.26		
	4	MKLNT	Minyak Klentik	NA	NA	-8.87	68,572.80	-608,096.73	68,572.80	-608,096.73	0.00	0.00	68,572.80		
Total Per Transaction						4	-10.35	-666,860.23		-666,860.23	0.00	0.00			
18	8003IT23010000000114	05-Jan-2023	8003MO230100000022	Regular											
	1	WIPCO	Cumi Olahan	NA	NA	-4.42	136,560.37	-604,279.64	136,560.37	-604,279.64	0.00	0.00	136,560.37		
	2	FGTYP	Tom Yum Paste	NA	NA	-9.44	39,371.77	-371,669.48	39,371.77	-371,669.48	0.00	0.00	39,371.77		
	3	WIPUO	Udang Olahan	NA	NA	-5.31	180,747.22	-959,767.72	180,747.22	-959,767.72	0.00	0.00	180,747.22		
Total Per Transaction						3	-19.18	-1,935,716.84		-1,935,716.84	0.00	0.00			

Item Transaction

Date

CategoryId

WarehouseId

Item ID

ModuleId

Transaction Type

Status

: 01-Jan-2023

: CAT-BJ-FGS

: 8003-001

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: 06-Jan-2023

: CAT-BJ-FGS

: 8003002

: resmgsned1

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Open

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No.	Item	TransactionId	Date	Module	Refference	Transaction Type	Total Item	Qty	JournalId	Value	Pricepost	Valuepost	Adjustment	Variance	Avaragecost
No.	Item ID	Item Name	Color	Item Merk	Type					Price					
WarehouseId : 8003002-PRODUKSI DAN FINISH GOOD															
ModuleId : 426-Move Out															
19	8003IT23010000000120	06-Jan-2023	8003MO230100000024	Regular											
	1	AIJENIDP	Air Jeruk Nipis (Level I - Dapus)	NA	NA			-1.60	48,570.70	-77,713.12	48,570.70	-77,713.12	0.00	0.00	48,570.70
	2	AIJENIDP	Air Jeruk Nipis (Level I - Dapus)	NA	NA			-3.59	48,570.70	-174,247.39	48,570.70	-174,247.39	0.00	0.00	48,570.70
	3	BJPLDP	Biji Plum (Dapus)	NA	NA			-1.00	21,660.26	-21,625.60	21,660.26	-21,625.60	0.00	0.00	21,660.26
Total Per Transaction						3		-6.19		-273,586.11		-273,586.11	0.00	0.00	
20	8003IT23010000000122	06-Jan-2023	8003MO230100000026	Regular											
	1	SBG	Saus Butter Garlic	NA	.			-5.50	32,575.09	-179,162.99	32,575.09	-179,162.99	0.00	0.00	32,575.09
	2	WIPUO	Udang Olahan	NA	NA			-13.20	180,747.22	-2,385,863.27	180,747.22	-2,385,863.27	0.00	0.00	180,747.22
Total Per Transaction						2		-18.70		-2,565,026.26		-2,565,026.26	0.00	0.00	
21	8003IT23010000000137	03-Jan-2023	8003MO230100000032	Regular											
	1	STG	Tepung Goreng	NA	.			-0.26	10,771.72	-2,746.79	10,771.72	-2,746.79	0.00	0.00	10,771.72
	2	SPD	Saos Padang	NA	.			-7.50	24,740.84	-185,551.38	24,740.84	-185,551.38	0.00	0.00	24,740.84
Total Per Transaction						2		-7.75		-188,298.17		-188,298.17	0.00	0.00	
22	8003IT23010000000139	05-Jan-2023	8003MO230100000034	Regular											
	1	SJL	Saos Jali	NA	.			-1.99	45,326.62	-90,068.52	45,326.62	-90,068.52	0.00	0.00	45,326.62
	2	AIJENIDP	Air Jeruk Nipis (Level I - Dapus)	NA	NA			-1.74	48,570.70	-84,454.73	48,570.70	-84,454.73	0.00	0.00	48,570.70
Total Per Transaction						2		-3.73		-174,523.26		-174,523.26	0.00	0.00	
23	8003IT23010000000384	05-Jan-2023	8003MO230100000085	Regular											
	1	CSBDCSTA	Cepat Saji BanDjak - Cumi Saus Telur Asin	NA	NA			-1.00	58,059.89	-58,059.89	58,059.89	-58,059.89	0.00	0.00	58,059.89
	2	CSBDUBGS	Cepat Saji BanDjak - Udang Butter Garlic Sauce	NA	NA			-1.00	78,211.63	-78,211.63	78,211.63	-78,211.63	0.00	0.00	78,211.63
Total Per Transaction						2		-2.00		-136,271.52		-136,271.52	0.00	0.00	

Item Transaction

Date

CategoryId

WarehouseId

Item ID

ModuleId

Transaction Type

Status

: 01-Jan-2023

: CAT-BJ-FGS

: 8003-001

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To

: 06-Jan-2023

: CAT-BJ-FGS

: 8003002

: resmgsned1

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: 4

Open

Closed

No.	Item	TransactionId	Date	Module	Refference	Transaction Type	Total Item	Qty	JournalId	Value	Pricepost	Valuepost	Adjustment	Variance	Avaragecost
No.	Item ID	Item Name	Color	Item Merk	Type					Price					
WarehouseId : 8003002-PRODUKSI DAN FINISH GOOD															
ModuleId : 426-Move Out															
24	8003IT23010000000410	06-Jan-2023	8003MO2301000000097	Regular											
	1	RESKPAYDP	Kepala Ayam (Dapus)	NA	NA			-2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							Total Per Transaction	1	-2.00	0.00		0.00	0.00	0.00	0.00
25	8003IT23010000000430	02-Jan-2023	8003MO2301000000103	Regular											
	1	BJPLDP	Biji Plum (Dapus)	NA	NA			-0.94	21,660.26	-20,447.28	21,660.26	-20,447.28	0.00	0.00	21,660.26
	2	AIJENIDP	Air Jeruk Nipis (Level I - Dapus)	NA	NA			-1.14	48,570.70	-55,360.88	48,570.70	-55,360.88	0.00	0.00	48,570.70
	3	AIJENIDP	Air Jeruk Nipis (Level I - Dapus)	NA	NA			-3.52	48,570.70	-171,012.58	48,570.70	-171,012.58	0.00	0.00	48,570.70
	4	AIJENIDP	Air Jeruk Nipis (Level I - Dapus)	NA	NA			-0.80	48,570.70	-38,856.56	48,570.70	-38,856.56	0.00	0.00	48,570.70
	5	KARSUDP	Karamel Susu (Dapus)	NA	NA			-2.10	117,610.64	-247,170.51	117,610.64	-247,170.51	0.00	0.00	117,610.64
	6	AIJENIDP	Air Jeruk Nipis (Level I - Dapus)	NA	NA			-3.03	48,570.70	-147,052.65	48,570.70	-147,052.65	0.00	0.00	48,570.70
	7	AIJENIDP	Air Jeruk Nipis (Level I - Dapus)	NA	NA			-3.51	48,570.70	-170,662.87	48,570.70	-170,662.87	0.00	0.00	48,570.70
	8	FGSREDCURPAS	Saus Red Curry Paste	NA	NA			-1.07	39,209.00	-41,981.08	39,209.00	-41,981.08	0.00	0.00	39,209.00
	9	BJPLDP	Biji Plum (Dapus)	NA	NA			-0.99	21,660.26	-21,491.31	21,660.26	-21,491.31	0.00	0.00	21,660.26
	10	AIJENIDP	Air Jeruk Nipis (Level I - Dapus)	NA	NA			-1.59	48,570.70	-77,227.41	48,570.70	-77,227.41	0.00	0.00	48,570.70
							Total Per Transaction	10	-18.70	-991,263.14		-991,263.14	0.00	0.00	
26	8003IT23010000000711	01-Jan-2023	8003MO2301000000177	Regular											
	1	SHP	Saos Hot Plate	NA	.			-1.00	43,738.56	-43,738.56	43,738.56	-43,738.56	0.00	0.00	43,738.56
							Total Per Transaction	1	-1.00	-43,738.56		-43,738.56	0.00	0.00	
27	8003IT23010000000785	01-Jan-2023	8003MO2301000000210	Regular											
	1	AIJENIDP	Air Jeruk Nipis (Level I - Dapus)	NA	NA			-5.46	48,570.70	-265,171.74	48,570.70	-265,171.74	0.00	0.00	48,570.70
	2	AIJENIDP	Air Jeruk Nipis (Level I - Dapus)	NA	NA			-1.60	48,570.70	-77,834.55	48,570.70	-77,834.55	0.00	0.00	48,570.70

Item Transaction

Date

CategoryId

WarehouseId

Item ID

ModuleId

Transaction Type

Status

: 01-Jan-2023

: CAT-BJ-FGS

: 8003-001

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: 06-Jan-2023

: CAT-BJ-FGS

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Closed

No.	Item	TransactionId	Date	Module	Refference	Transaction Type	Total Item	Qty	JournalId	Value	Pricepost	Valuepost	Adjustment	Variance	Avaragecost
No.	Item ID	Item Name	Color	Item Merk	Type					Price					
WarehouseId : 8003002-PRODUKSI DAN FINISH GOOD															
ModuleId : 426-Move Out															
27	8003IT23010000000785	01-Jan-2023	8003MO230100000210	Regular											
	3	LDPTHL	Lada Putih Halus	NA		NA		-0.20	54,400.83	-10,929.13	54,400.83	-10,929.13	0.00	0.00	54,400.83
	4	FGSREDCURPAS	Saus Red Curry Paste	NA		NA		-1.09	39,209.00	-42,702.52	39,209.00	-42,702.52	0.00	0.00	39,209.00
	5	BJPLDP	Biji Plum (Dapus)	NA		NA		-1.00	21,660.26	-21,660.26	21,660.26	-21,660.26	0.00	0.00	21,660.26
	6	BJPLDP	Biji Plum (Dapus)	NA		NA		-0.98	21,660.26	-21,311.53	21,660.26	-21,311.53	0.00	0.00	21,660.26
	7	AIJENIDP	Air Jeruk Nipis (Level I - Dapus)	NA		NA		-1.23	48,570.70	-59,945.96	48,570.70	-59,945.96	0.00	0.00	48,570.70
	8	AIJENIDP	Air Jeruk Nipis (Level I - Dapus)	NA		NA		-1.60	48,570.70	-77,713.12	48,570.70	-77,713.12	0.00	0.00	48,570.70
	9	AIJENIDP	Air Jeruk Nipis (Level I - Dapus)	NA		NA		-2.52	48,570.70	-122,335.02	48,570.70	-122,335.02	0.00	0.00	48,570.70
Total Per Transaction							9	-15.69		-699,603.82		-699,603.82	0.00	0.00	
28	8003IT23010000000787	05-Jan-2023	8003MO230100000212	Regular											
	1	AIJENIDP	Air Jeruk Nipis (Level I - Dapus)	NA		NA		-0.40	48,570.70	-19,428.28	48,570.70	-19,428.28	0.00	0.00	48,570.70
	2	AIJENIDP	Air Jeruk Nipis (Level I - Dapus)	NA		NA		-1.43	48,570.70	-69,412.39	48,570.70	-69,412.39	0.00	0.00	48,570.70
	3	AIJENIDP	Air Jeruk Nipis (Level I - Dapus)	NA		NA		-0.83	48,570.70	-40,143.68	48,570.70	-40,143.68	0.00	0.00	48,570.70
	4	AIJENIDP	Air Jeruk Nipis (Level I - Dapus)	NA		NA		-3.01	48,570.70	-146,081.24	48,570.70	-146,081.24	0.00	0.00	48,570.70
	5	AIJENIDP	Air Jeruk Nipis (Level I - Dapus)	NA		NA		-5.60	48,570.70	-272,224.20	48,570.70	-272,224.20	0.00	0.00	48,570.70
	6	AIJENIDP	Air Jeruk Nipis (Level I - Dapus)	NA		NA		-1.59	48,570.70	-77,227.41	48,570.70	-77,227.41	0.00	0.00	48,570.70
	7	BJPLDP	Biji Plum (Dapus)	NA		NA		-0.99	21,660.26	-21,491.31	21,660.26	-21,491.31	0.00	0.00	21,660.26
Total Per Transaction							7	-13.85		-646,008.51		-646,008.51	0.00	0.00	
Total Per Module							58	-209.63		-16,122,289.73		-16,122,289.73	0.00	0.00	

Item Transaction

Date

CategoryId

WarehouseId

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Transaction Type

Status

: 01-Jan-2023

: CAT-BJ-FGS

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No.	Item	TransactionId	Date	Module	Refference	Transaction Type	Total Item	Qty	JournalId	Value	Pricepost	Valuepost	Adjustment	Variance	Avaragecost
No.	Item ID	Item Name	Color	Item Merk	Type				Price						
WarehouseId : 8003002-PRODUKSI DAN FINISH GOOD															
ModuleId : 427-Move In															
29	8003IT23010000000085	01-Jan-2023	8003MI2301000000002	Regular											
	1	CSBDKKAP	Cepat Saji BanDjak - Kerapu Kuah Asam Pedas	NA		NA		22.00	0.00	0.00	68,378.53	1,504,327.67	0.00	0.00	68,378.53
Total Per Transaction							1	22.00		0.00		1,504,327.67	0.00	0.00	
30	8003IT23010000000097	03-Jan-2023	8003MI2301000000004	Regular											
	1	SKB	Saos Kecap Bakar	NA		.		191.00	0.00	0.00	30,995.93	5,920,223.37	0.00	0.00	30,995.93
	2	SABTW	Saus Betawi	NA		NA		79.00	0.00	0.00	32,367.39	2,557,023.94	0.00	0.00	32,367.39
	3	SAM	Saos Asam Manis	NA		.		173.50	0.00	0.00	17,928.91	3,110,666.13	0.00	0.00	17,928.91
	4	SBK	Saos Bumbu Kuning	NA		NA		51.50	0.00	0.00	44,123.08	2,272,338.53	0.00	0.00	44,123.08
	5	SJL	Saos Jali	NA		.		152.90	0.00	0.00	45,326.62	6,930,440.00	0.00	0.00	45,326.62
	6	SKJ	Saus Keju	NA		.		32.20	0.00	0.00	69,522.68	2,238,630.30	0.00	0.00	69,522.68
	7	STA	Saos Telor Asin	NA		.		89.30	0.00	0.00	75,244.65	6,719,347.47	0.00	0.00	75,244.65
	8	SLH	Saos Lada Hitam	NA		.		110.10	0.00	0.00	22,060.95	2,428,910.20	0.00	0.00	22,060.95
Total Per Transaction							8	879.50		0.00		32,177,579.94	0.00	0.00	
31	8003IT23010000000098	03-Jan-2023	8003MI2301000000005	Regular											
	1	CSBDMSBR	Cepat Saji BanDjak - Mix Seafood Bumbu Rempah	NA		NA		51.00	0.00	0.00	61,155.59	3,118,935.31	0.00	0.00	61,155.59
	2	CSBDUSP	Cepat Saji BanDjak - Udang Saus Padang	NA		NA		50.00	0.00	0.00	72,009.02	3,600,450.78	0.00	0.00	72,009.02
Total Per Transaction							2	101.00		0.00		6,719,386.10	0.00	0.00	
32	8003IT23010000000105	04-Jan-2023	8003MI2301000000006	Regular											
	1	SBG	Saus Butter Garlic	NA		.		16.00	0.00	0.00	32,575.09	521,201.42	0.00	0.00	32,575.09
	2	SB	Saos Bandar	NA		.		142.80	0.00	0.00	30,302.20	4,327,154.66	0.00	0.00	30,302.20
	3	LDPTHL	Lada Putih Halus	NA		NA		14.70	0.00	0.00	54,400.83	799,692.21	0.00	0.00	54,400.83
	4	AIJENIDP	Air Jeruk Nipis (Level I - Dapus)	NA		NA		53.90	0.00	0.00	48,570.70	2,617,960.73	0.00	0.00	48,570.70
	5	SLH	Saos Lada Hitam	NA		.		51.60	0.00	0.00	22,060.95	1,138,344.83	0.00	0.00	22,060.95
	6	STG	Tepung Goreng	NA		.		1,187.40	0.00	0.00	10,771.72	12,790,337.12	0.00	0.00	10,771.72

Item Transaction

Date

CategoryId

WarehouseId

Item ID

ModuleId

Transaction Type

Status

: 01-Jan-2023

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No.	Item	TransactionId	Date	Module	Refference	Transaction Type	Total Item	Qty	JournalId	Value	Pricepost	Valuepost	Adjustment	Variance	Avaragecost
No.	Item ID	Item Name	Color	Item Merk	Type					Price					
	WarehouseId : 8003002-PRODUKSI DAN FINISH GOOD														
	ModuleId : 427-Move In														
32	8003IT230100000000105	04-Jan-2023	8003MI2301000000006	Regular											
	7	STA	Saos Telor Asin	NA	.			89.50	0.00	0.00	75,244.65	6,734,396.40	0.00	0.00	75,244.65
	8	SMD	Saos Madu	NA	.			31.60	0.00	0.00	28,663.66	905,771.55	0.00	0.00	28,663.66
	Total Per Transaction						8	1,587.50		0.00		29,834,858.92	0.00	0.00	
33	8003IT230100000000111	05-Jan-2023	8003MI2301000000009	Regular											
	1	CSBDTYS	Cepat Saji BanDjak - Tom Yum Seafood	NA	NA			59.00	0.00	0.00	49,821.26	2,939,454.30	0.00	0.00	49,821.26
	Total Per Transaction						1	59.00		0.00		2,939,454.30	0.00	0.00	
34	8003IT230100000000118	06-Jan-2023	8003MI2301000000010	Regular											
	1	FGSPDW	Saus Pandawa	NA	NA			86.30	0.00	0.00	32,366.06	2,793,191.09	0.00	0.00	32,366.06
	2	FGSPUKEL	PUDING KELAPA (DAPUS)	NA	NA			121.00	0.00	0.00	20,536.26	2,484,887.12	0.00	0.00	20,536.26
	3	SST	Saos Steam	NA	.			37.10	0.00	0.00	19,733.33	732,106.51	0.00	0.00	19,733.33
	4	SPD	Saos Padang	NA	.			168.40	0.00	0.00	24,740.84	4,166,358.18	0.00	0.00	24,740.84
	5	SMD	Saos Madu	NA	.			64.00	0.00	0.00	28,663.66	1,834,474.02	0.00	0.00	28,663.66
	6	SAM	Saos Asam Manis	NA	.			87.50	0.00	0.00	17,928.91	1,568,779.75	0.00	0.00	17,928.91
	7	MNTO	Mantao	NA	NA			139.00	0.00	0.00	828.66	115,183.09	0.00	0.00	828.66
	8	LMDR	Lumpia Durian	NA	NA			252.00	0.00	0.00	2,907.90	732,791.56	0.00	0.00	2,907.90
	Total Per Transaction						8	955.30		0.00		14,427,771.31	0.00	0.00	
35	8003IT230100000000119	06-Jan-2023	8003MI2301000000011	Regular											
	1	CSBDUBGS	Cepat Saji BanDjak - Udang Butter Garlic Sauce	NA	NA			44.00	0.00	0.00	78,211.63	3,441,311.72	0.00	0.00	78,211.63
	Total Per Transaction						1	44.00		0.00		3,441,311.72	0.00	0.00	
36	8003IT230100000000134	03-Jan-2023	8003MI2301000000015	Regular											
	1	WIPIKFO	Ikan Fillet Olahan	NA	NA			5.10	0.00	0.00	96,074.52	489,980.07	0.00	0.00	96,074.52
	2	WIPCO	Cumi Olahan	NA	NA			3.82	0.00	0.00	136,560.37	522,343.41	0.00	0.00	136,560.37
	3	FGSPO	Saus Padang Olahan	NA	NA			11.00	0.00	0.00	25,294.08	278,234.90	0.00	0.00	25,294.08

Item Transaction

Date

CategoryId

WarehouseId

Item ID

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Transaction Type

Status

: 01-Jan-2023

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No.	Item	TransactionId	Date	Module	Refference	Transaction Type	Total Item	Qty	JournalId	Value	Pricepost	Valuepost	Adjustment	Variance	Avaragecost
No.	Item ID	Item Name	Color	Item Merk	Type										
WarehouseId : 8003002-PRODUKSI DAN FINISH GOOD															
ModuleId : 427-Move In															
36	8003IT23010000000134	03-Jan-2023	8003MI230100000015	Regular											
	4	WIPSCLO	Scallop Olahan	NA	NA			3.82	0.00	0.00	83,880.33	320,842.28	0.00	0.00	83,880.33
	5	WIPUO	Udang Olahan	NA	NA			18.82	0.00	0.00	180,747.22	3,402,566.37	0.00	0.00	180,747.22
Total Per Transaction							5	42.58		0.00		5,013,967.03	0.00	0.00	
37	8003IT23010000000135	05-Jan-2023	8003MI230100000016	Regular											
	1	FGTYP	Tom Yum Paste	NA	NA			9.44	0.00	0.00	39,371.77	371,669.48	0.00	0.00	39,371.77
	2	WIPUO	Udang Olahan	NA	NA			5.31	0.00	0.00	180,747.22	959,767.72	0.00	0.00	180,747.22
	3	WIPCO	Cumi Olahan	NA	NA			4.42	0.00	0.00	136,560.37	604,279.64	0.00	0.00	136,560.37
Total Per Transaction							3	19.18		0.00		1,935,716.84	0.00	0.00	
38	8003IT23010000000194	06-Jan-2023	8003MI230100000023	Regular											
	1	WIPUO	Udang Olahan	NA	NA			13.20	0.00	0.00	180,747.22	2,385,863.27	0.00	0.00	180,747.22
Total Per Transaction							1	13.20		0.00		2,385,863.27	0.00	0.00	
39	8003IT23010000000424	02-Jan-2023	8003MI230100000003	Regular											
	1	BJPLDP	Biji Plum (Dapus)	NA	NA			45.00	0.00	0.00	21,660.26	974,711.62	0.00	0.00	21,660.26
	2	STH	Saos Thailand	NA	.			43.50	0.00	0.00	17,040.76	741,273.08	0.00	0.00	17,040.76
	3	SPD	Saos Padang	NA	.			150.40	0.00	0.00	24,740.84	3,721,022.98	0.00	0.00	24,740.84
	4	SMD	Saos Madu	NA	.			63.60	0.00	0.00	28,663.66	1,823,008.55	0.00	0.00	28,663.66
	5	SCSN	Saos Chili / Singapore	NA	.			93.10	0.00	0.00	25,682.98	2,391,085.60	0.00	0.00	25,682.98
	6	SBG	Saus Butter Garlic	NA	.			64.00	0.00	0.00	32,575.09	2,084,805.70	0.00	0.00	32,575.09
	7	SBAK-PS	Bumbu Acar Kuning-PS	NA	NA			20.50	0.00	0.00	43,422.76	890,166.57	0.00	0.00	43,422.76
	8	SBAB	Saus Bakar ala Bandar	NA	.			158.60	0.00	0.00	54,074.45	8,576,207.39	0.00	0.00	54,074.45
	9	SAM	Saos Asam Manis	NA	.			85.70	0.00	0.00	17,928.91	1,536,507.71	0.00	0.00	17,928.91
	10	MNTO	Mantao	NA	NA			140.00	0.00	0.00	828.66	116,011.74	0.00	0.00	828.66
	11	FGSBTRMLK	Saus Butter Milk (Dapus)	NA	NA			18.50	0.00	0.00	76,366.82	1,412,786.08	0.00	0.00	76,366.82
	12	FGSPUKEL	PUDING KELAPA (DAPUS)	NA	NA			52.00	0.00	0.00	20,536.26	1,067,885.37	0.00	0.00	20,536.26
Total Per Transaction							12	934.90		0.00		25,335,472.39	0.00	0.00	

Item Transaction

Date

CategoryId

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Transaction Type

Status

: 01-Jan-2023

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No.	Item	TransactionId	Date	Module	Refference	Transaction Type	Total Item	Qty	JournalId	Value	Pricepost	Valuepost	Adjustment	Variance	Avaragecost
No.	Item ID	Item Name	Color	Item Merk	Type					Price					
WarehouseId : 8003002-PRODUKSI DAN FINISH GOOD															
ModuleId : 427-Move In															
40	8003IT23010000000779	01-Jan-2023	8003MI2301000000001	Regular											
	1	TRSHKDP	Terasi Hongkong (Dapus)	NA	NA			8.80	0.00	0.00	61,634.44	542,383.09	0.00	0.00	61,634.44
	2	MNTO	Mantao	NA	NA			140.00	0.00	0.00	828.66	116,011.74	0.00	0.00	828.66
	3	CFS	Chili Fish Sauce	NA	NA			30.40	0.00	0.00	28,524.15	867,134.10	0.00	0.00	28,524.15
	4	SCSN	Saos Chili / Singapore	NA	.			94.70	0.00	0.00	25,682.98	2,432,178.37	0.00	0.00	25,682.98
	5	SKJ	Saus Keju	NA	.			32.00	0.00	0.00	69,522.68	2,224,725.76	0.00	0.00	69,522.68
	6	SLH	Saos Lada Hitam	NA	.			51.60	0.00	0.00	22,060.95	1,138,344.83	0.00	0.00	22,060.95
	7	SMD	Saos Madu	NA	.			64.10	0.00	0.00	28,663.66	1,837,340.38	0.00	0.00	28,663.66
	8	SMT	Saos Mentega	NA	.			50.20	0.00	0.00	18,732.16	940,354.26	0.00	0.00	18,732.16
	9	SMTH	Sambal Matah	NA	NA			56.40	0.00	0.00	27,918.05	1,574,578.13	0.00	0.00	27,918.05
	10	SPD	Saos Padang	NA	.			150.20	0.00	0.00	24,740.84	3,716,074.81	0.00	0.00	24,740.84
	11	SSF	Saos Seafood	NA	.			106.50	0.00	0.00	16,451.57	1,752,091.92	0.00	0.00	16,451.57
	12	SST	Saos Steam	NA	.			37.90	0.00	0.00	19,733.33	747,893.18	0.00	0.00	19,733.33
	13	SBR	Saos Bumbu Rujak	NA	.			54.40	0.00	0.00	11,177.42	608,051.72	0.00	0.00	11,177.42
	14	SBG	Saus Butter Garlic	NA	.			128.00	0.00	0.00	32,575.09	4,169,611.39	0.00	0.00	32,575.09
Total Per Transaction							14	1,005.20		0.00		22,666,773.69	0.00	0.00	
41	8003IT23010000000780	05-Jan-2023	8003MI2301000000008	Regular											
	1	PDSRI-PS	Pindang Serani-PS	NA	NA			28.90	0.00	0.00	16,520.25	477,435.29	0.00	0.00	16,520.25
	2	MNTO	Mantao	NA	NA			280.00	0.00	0.00	828.66	232,023.48	0.00	0.00	828.66
	3	LMDR	Lumpia Durian	NA	NA			336.00	0.00	0.00	2,907.90	977,055.41	0.00	0.00	2,907.90
	4	FGSPUKEL	PUDING KELAPA (DAPUS)	NA	NA			335.00	0.00	0.00	20,536.26	6,879,646.16	0.00	0.00	20,536.26
	5	CFS	Chili Fish Sauce	NA	NA			35.20	0.00	0.00	28,524.15	1,004,050.01	0.00	0.00	28,524.15
	6	SBG	Saus Butter Garlic	NA	.			32.00	0.00	0.00	32,575.09	1,042,402.85	0.00	0.00	32,575.09
	7	SPD	Saos Padang	NA	.			123.50	0.00	0.00	24,740.84	3,055,494.27	0.00	0.00	24,740.84
	8	SMTH	Sambal Matah	NA	NA			57.90	0.00	0.00	27,918.05	1,616,455.21	0.00	0.00	27,918.05
	9	SMD	Saos Madu	NA	.			63.60	0.00	0.00	28,663.66	1,823,008.55	0.00	0.00	28,663.66
	10	SK	Saos Kangkung	NA	.			187.80	0.00	0.00	49,592.26	9,313,425.68	0.00	0.00	49,592.26
	11	SCBIJ	Saos Cabe Ijo	NA	NA			51.50	0.00	0.00	35,301.89	1,818,047.08	0.00	0.00	35,301.89

Item Transaction

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CategoryId

WarehouseId

Item ID

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Transaction Type

Status

: 01-Jan-2023

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No.	Item	TransactionId	Date	Module	Refference	Transaction Type	Total Item	Qty	JournalId	Value	Pricepost	Valuepost	Adjustment	Variance	Avaragecost
No.	Item ID	Item Name	Color	Item Merk	Type					Price					
WarehouseId : 8003002-PRODUKSI DAN FINISH GOOD															
ModuleId : 427-Move In															
41	8003IT230100000000780	05-Jan-2023	8003MI2301000000008	Regular											
Total Per Transaction							11	1,531.40		0.00		28,239,044.00	0.00	0.00	
Total Per Module							75	7,194.75		0.00		176,621,527.19	0.00	0.00	
Total Per Warehouse							395	1,216.12		-143,782,189.97		32,839,337.22	0.00	0.00	
Grand Total							395	1,216.12		-143,782,189.97		32,839,337.22	0.00	0.00	
Total Transaction							41								