

DC DEMAND PO STATUS REPORT (DETAIL)

Sr#	Vr#	PO No	PO Date	Code	Product Name	Demand Qty
1	1	22078	01/01/2024	651	AEROPLANE NEW TRAY	9,720,500
2	1	22078	01/01/2024	649	TIK TAK DW NEW TRAY 12000	13,944,000
3	1	22078	01/01/2024	639	SMILY ROOLICK/LONG BAR TRAY	2,252,000
Total Demand						25,916,500

Sr#	Vr#	Date	PO No	Code	Product Name	Despatch Qty	Balance
1	33	03/01/2024	22078	651	AEROPLANE NEW TRAY	5,577,000	4,143,500
2	42	04/01/2024	22078	651	AEROPLANE NEW TRAY	3,217,500	926,000
3	63	05/01/2024	22078	651	AEROPLANE NEW TRAY	924,000	2,000
Total						9,718,500	2,000
1	1	01/01/2024	22078	649	TIK TAK DW NEW TRAY 12000	2,796,000	11,148,000
2	31	03/01/2024	22078	649	TIK TAK DW NEW TRAY 12000	2,028,000	9,120,000
3	32	03/01/2024	22078	649	TIK TAK DW NEW TRAY 12000	1,752,000	7,368,000
4	63	05/01/2024	22078	649	TIK TAK DW NEW TRAY 12000	2,664,000	4,704,000
5	76	06/01/2024	22078	649	TIK TAK DW NEW TRAY 12000	1,680,000	3,024,000
6	95	08/01/2024	22078	649	TIK TAK DW NEW TRAY 12000	1,572,000	1,452,000
7	113	09/01/2024	22078	649	TIK TAK DW NEW TRAY 12000	1,452,000	0
Total						13,944,000	0
1	1	01/01/2024	22078	639	SMILY ROOLICK/LONG BAR TRAY	420,000	1,832,000
2	30	03/01/2024	22078	639	SMILY ROOLICK/LONG BAR TRAY	584,000	1,248,000
3	31	03/01/2024	22078	639	SMILY ROOLICK/LONG BAR TRAY	676,000	572,000
4	42	04/01/2024	22078	639	SMILY ROOLICK/LONG BAR TRAY	572,000	0
Total						2,252,000	0
Total Balance						25,914,500	2,000

Prepared: Admin

Checked: _____

Authorized: _____

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