

# User Acceptance Test

UAT Information	
Related Change Id :	C-187643
Title :	Enhancement of MCP Reporting
Prepared by :	Shanreva Oktavia Andi
Date Created :	13 Agustus 2024

Approval			
Name	Title	Signature	Date
Marcella	Inventory Control Ass. Manager	Approved by Email	
Berly	Head of Inventory Control	Approved by Email	

Mohon bantuan review dan approve Skenario UAT C-187643 - Enhancement of MCP Reporting

C-187643.uringdooi

MM Marcella Marcella  
To: @ Shanireva Oktavia Andi @ Berly Berly  
Cc: @ Daren Ferrero Thane  
Wed 9/4/2024 2:05 PM

This message is in Indonesian [Translate to English](#) [Never translate from Indonesian](#)

Dear Bu Reva,  
Sudah oke ya.  
Terima kasih.

Dear Pak Berly,  
Apakah ada tambahan pak?  
Terima kasih.

Best Regards,  
Marcella

Mohon bantuan review dan approve Skenario UAT C-187643 - Enhancement of MCP Reporting

C-187643.uringdooi

Berly Berly  
To: @ Marcella Marcella @ Shanireva Oktavia Andi  
Cc: @ Daren Ferrero Thane  
Wed 9/4/2024 2:12 PM

Oke approved ya  
Thank you  
Best regards

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# 1. Introduction

- This document elaborates on the User Acceptance Testing (UAT) process to ensure the MCP system runs according to user request for C-187643.
- Ensure all scenarios are complete and pass.
- As evidence that the system is ready to go up to production.

## 2. Assumptions

## 3. Test Plan

### 3.1. General

Application or Code To Be Tested		
No	Name of Application or Code	Related Requirements
1	MCP System	<ul style="list-style-type: none"> <li>- Role Management</li> <li>- User creation</li> <li>- Download and upload in Item Transfer Menu</li> <li>- Download and upload in Item Stock Adjustment Menu</li> <li>- Download LPN and Packing List with detail information</li> <li>- Download LPN and Packing List in Stock Adjust Menu and Item Transfer</li> <li>- View data in Dashboard Menu</li> <li>- Report menu</li> </ul>

### 3.2. Environment Requirements

- MCP → Dev mcp : devmcp.matahari.co.id
- User : [vendorq@mail.com](mailto:vendorq@mail.com) Password : Vendor123!

### 3.3. Roles and Responsibilities

User → Process UAT  
 IT → Provide data and system

## 4. Test Scenarios

No	Scenario Details	Expected Result	Pass/Fail	Evidence
Role Management				
1	View Finance role	Finance role exist	PASS	<a href="#">Appendix 1</a>
2	Setup module for Finance Role	Setup successfully	PASS	<a href="#">Appendix 2</a>
User management				
3	While creating a user, the form for creating a user will show: ETP Permission, Role, User ID, First Name, Last Name, and Email ID as a mandatory field	All the mandatory information should be filled out to create a new form.	PASS	<a href="#">Appendix 3</a>
4	Log in with the Finance user	Users with Finance role only can view Inventory Report, Sales Report, Report, and Dashboard	PASS	<a href="#">Appendix 4</a>
Item Transfer Menu				
5	Upload data in the Transfer Menu with the new format, fill all the mandatory columns	The new format will be: StoreID, SupplierBarcode, Qty. Uploaded successfully	PASS	<a href="#">Appendix 5</a>
6	There is <b>no</b> Style Code column in upload format	The Style Code column will be deleted	PASS	<a href="#">Appendix 6</a>
7	There is <b>no</b> Style Code column in table display	The Style Code column will be deleted	PASS	<a href="#">Appendix 7</a>
8	There is <b>no</b> Style Code column in downloaded data	The Style Code column will be deleted	PASS	<a href="#">Appendix 8</a>
9	There is <b>no</b> Style Code column in preview table	The Style Code column will be deleted	PASS	<a href="#">Appendix 9</a>

10	Upload data in the Transfer Menu, blank one of the columns	An error data will be displayed in the preview table	PASS	<a href="#">Appendix 10</a>
11	Upload data in the Transfer Menu, blank one row	An error data will be displayed in the preview table	PASS	<a href="#">Appendix 11</a>
12	Upload data in the Transfer Menu, enter the same number in the Store and SupplierBarcode columns	An error data will be displayed in the preview table	PASS	<a href="#">Appendix 12</a>
13	Upload data in the Transfer Menu, enter the random number in the store and barcode columns, ex, 999	An error data will be displayed in the preview table	PASS	<a href="#">Appendix 13</a>
14	Show information about the number of rows that were successful or failed in the uploaded data	The information will be displayed under the preview table	PASS	<a href="#">Appendix 14</a>
15	Download Failed Data	The failed data will be downloaded, with an error message	PASS	<a href="#">Appendix 15</a>
16	Download LPN in the Transfer Status Menu	That will be additional labels 'Item Transfer' in the heading section	PASS	<a href="#">Appendix 16</a>
17	Download the Packing List in the Transfer Status Menu	That will be additional labels 'Item Transfer' in the heading section	PASS	<a href="#">Appendix 17</a>

Stock Adjust Menu				
18	Upload data in the Stock Adjust Menu with the new format, fill all the columns	The new format will be: SupplierBarcode, Qty. Uploaded successfully	PASS	<a href="#">Appendix 18</a>
19	There is <b>no</b> Style Code column in upload format	The Style Code column will be deleted	PASS	<a href="#">Appendix 19</a>
20	There is <b>no</b> Style Code column in table display	The Style Code column will be deleted	PASS	<a href="#">Appendix 20</a>
21	There is <b>no</b> Style Code column in downloaded data	The Style Code column will be deleted	PASS	<a href="#">Appendix 21</a>
22	There is <b>no</b> Style Code column in preview table	The Style Code column will be deleted	PASS	<a href="#">Appendix 22</a>

23	Upload data in the Stock Adjust Menu, blank one of the columns	An error data will be displayed in the preview table	PASS	<a href="#">Appendix 23</a>
24	Upload data in the Stock Adjust Menu, blank one row	An error data will be displayed in the preview table	PASS	<a href="#">Appendix 24</a>
25	Upload data in the Stock Adjust Menu, fill the same SupplierBarcode for 2 rows (duplicate data)	An error data will be displayed in the preview table	PASS	<a href="#">Appendix 25</a>
26	Upload data in the Stock Adjust Menu, fill the SupplierBarcode with random number, ex: 999	An error data will be displayed in the preview table	PASS	<a href="#">Appendix 26</a>
27	Show information about the number of rows that were successful or failed in the uploaded data	The information will be displayed under the preview table	PASS	<a href="#">Appendix 27</a>
28	Download Failed Data	The failed data will be downloaded, with error messages	PASS	<a href="#">Appendix 28</a>
29	In the <b>Draft Lists</b> menu, Fetch data without entering the creation date	Data fetch successfully	PASS	<a href="#">Appendix 29</a>
30	In the <b>Adjust Status</b> menu, Fetch data without entering the creation date	Data fetch successfully	PASS	<a href="#">Appendix 30</a>
31	In the <b>Adjust Status</b> menu, there will be an action column for user to: Preview, Download LPN, and Download Packing List.	There is an dropdown option in Action column	PASS	<a href="#">Appendix 31</a>
32	Download LPN in the <b>Adjust Status</b> menu	That will be additional labels 'Stock Adjustment' in the heading section	PASS	<a href="#">Appendix 32</a>
33	Download the Packing List in the <b>Adjust Status</b> menu	That will be additional labels 'Stock Adjustment' in the heading section	PASS	<a href="#">Appendix 33</a>
34	In the <b>Download All Adjustment</b> menu, Fetch data without entering the creation date	Data fetch successfully	PASS	<a href="#">Appendix 34</a>

Dashboard Menu				
35	Open the Dashboard menu	Display the dashboard menu	PASS	<a href="#">Appendix 35</a>
36	Display the number of Pending, and Posted records for Item Transfer and Stock Adjustment	Displayed in Pie Chart form	PASS	<a href="#">Appendix 36</a>

37	Place the cursor on one of the data in the pie chart	Displays information above the pie chart, how much data is pending or posted	PASS	<a href="#">Appendix 37</a>
38	Pie charts consist of two data, Draft and Posted	Draft is light blue Posted is dark blue	PASS	<a href="#">Appendix 38</a>
39	Click on one of the data items in the Pie Chart Transfer Item	Displays detailed information in the table below. Information contains: Draft Number, DO Number, Creation Time, Transfer Type, Store Origin, Store Distribution, Creator User, and Status	PASS	<a href="#">Appendix 39</a>
40	Click one of the data on the Stock Adjust pie chart	Displays detailed information in the table below. Information contains: Draft Number, Adjust Number, Store, Creator User, Creation Date, and Status	PASS	<a href="#">Appendix 40</a>

Report Menu				
41	The filter for suppliers in the <b>Inventory Report</b> menu will only be available for users with the Finance role	Open for Finance roles	PASS	<a href="#">Appendix 41</a>
42	There are filters for suppliers in the <b>Stock On Hand Report</b>	There is a filter column by supplier	PASS	<a href="#">Appendix 42</a>
	Perform filters for one supplier	The filter for one supplier was successfully carried out	PASS	
	Perform filters for multiple suppliers	The filter for multiple suppliers was successfully carried out	PASS	
	Download report in Stock On Hand	There will be an additional field for 'Supplier' in the report	PASS	
43	There is a filter for suppliers in the <b>Stock Transfer Report</b>	There is a filter column by supplier	PASS	<a href="#">Appendix 43</a>

	Perform filters for one supplier	The filter for one supplier was successfully carried out	PASS	
	Perform filters for multiple suppliers	The filter for multiple suppliers was successfully carried out	PASS	
	Download report in Stock Transfer	There will be an additional field for 'Supplier' in the report	PASS	
44	There are filters for suppliers in the <b>Stock Opaname</b>	There is a filter column by supplier	PASS	<a href="#">Appendix 44</a>
	Perform filters for one supplier	The filter for one supplier was successfully carried out	PASS	
	Perform filters for multiple suppliers	The filter for multiple suppliers was successfully carried out	PASS	
	Download report in Stock Opaname	There will be an additional field for 'Supplier' in the report	PASS	
	Perform filters by date	The downloaded Excel file will contain data filtered for a specific month	PASS	
45	There are filters for suppliers in the <b>Stock Movement Report</b>	There is a filter column by supplier	PASS	<a href="#">Appendix 45</a>
	Perform filters for one supplier	The filter for one supplier was successfully carried out	PASS	
	Perform filters for multiple suppliers	The filter for multiple suppliers was successfully carried out	PASS	
	Download report in Stock Movement	There will be an additional field for 'Supplier' in the report	PASS	
46	There are filters for suppliers in the <b>Stock Adjustment Report</b>	There is a filter column by supplier	PASS	<a href="#">Appendix 46</a>
	Perform filters for one supplier	The filter for one supplier was successfully carried out	PASS	
	Perform filters for multiple suppliers	The filter for multiple suppliers was successfully carried out	PASS	

	Download report in Stock Adjustment	There will be an additional field for 'Supplier' in the report	PASS	
	Perform filters by date	The downloaded Excel file will contain data filtered for a specific month	PASS	
47	Log in using a user <b>with a role except finance</b> , open the Inventory report menu	There is no filter for suppliers	PASS	<a href="#">Appendix 47</a>

## 5. Test Schedule

UAT = 27 August 2024 & 30 Agustus 2024

## 6. Test Summary

Test Summary	
Total Number of Test Cases	47
Number of Passed Cases	47
Number of Failed Cases	0
Final Status	47 Pass

## 7. Control Procedure

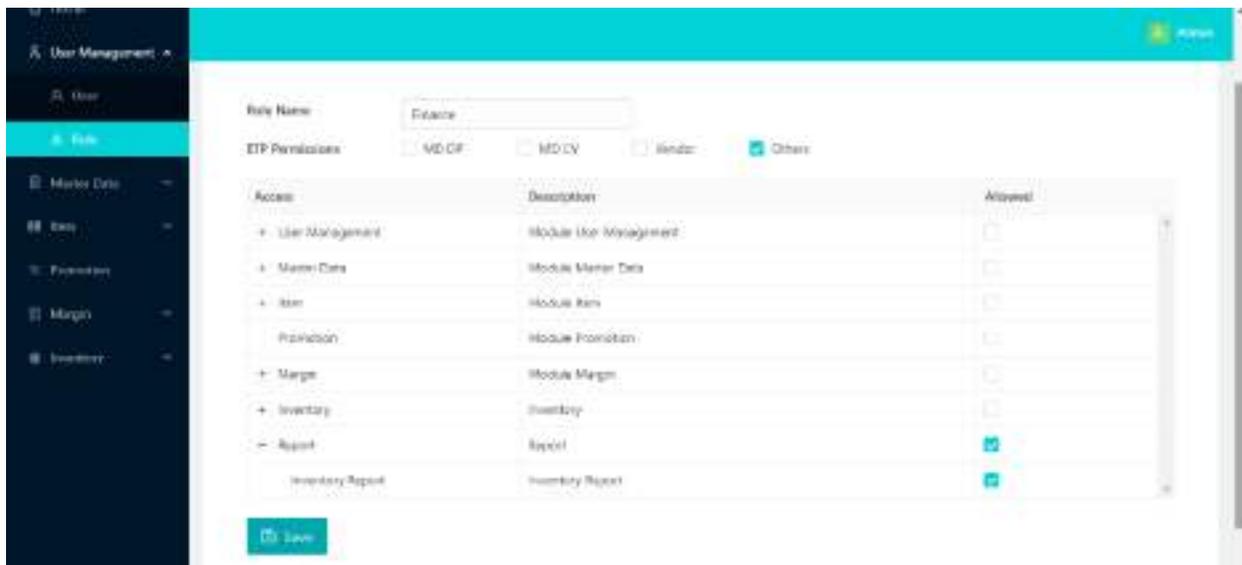
Ensure all scenarios are executed as agreeable.

## 8. Appendix

### Appendix 1

MDDP	
Finance	
Administrasi	

### Appendix 2



### Appendix 3

**Create User**

ERP Permission:

Role:

User ID:

First Name:

Last Name:

Email ID:

Address:

Mobile No.:

**Inventory Report**

Stock On Hand | Stock Transfer | Stock Opening | Stock Movement | Stock Adjustment

Store	Stock	Vendor
<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>

Appendix 4

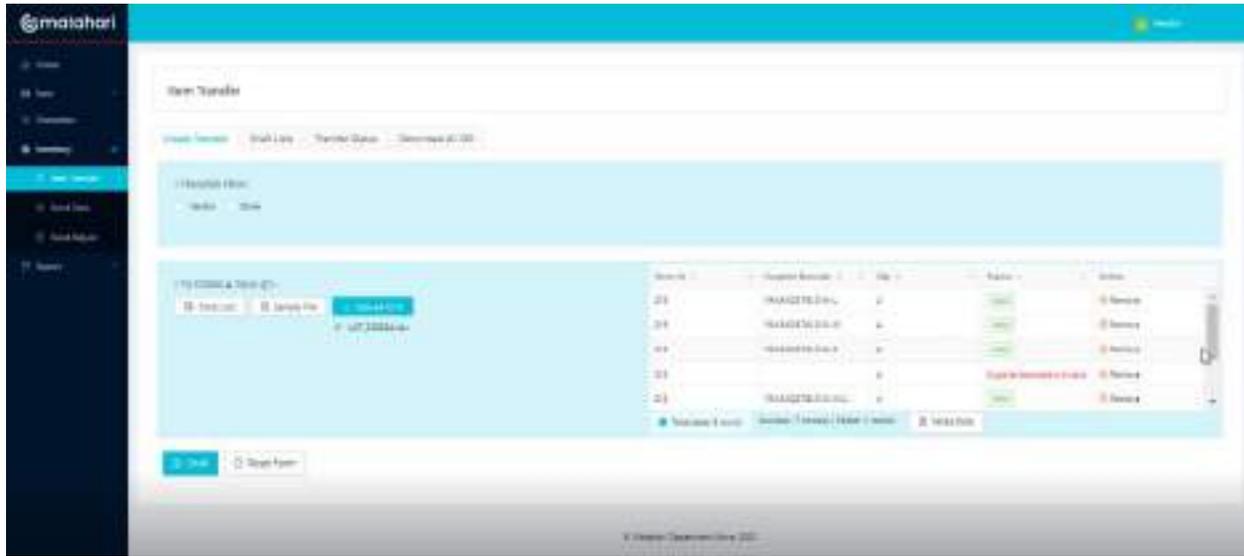
**Inventory Report**

Stock On Hand | Stock Transfer | Stock Opening | Stock Movement | Stock Adjustment

Store	Stock	Vendor
<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>

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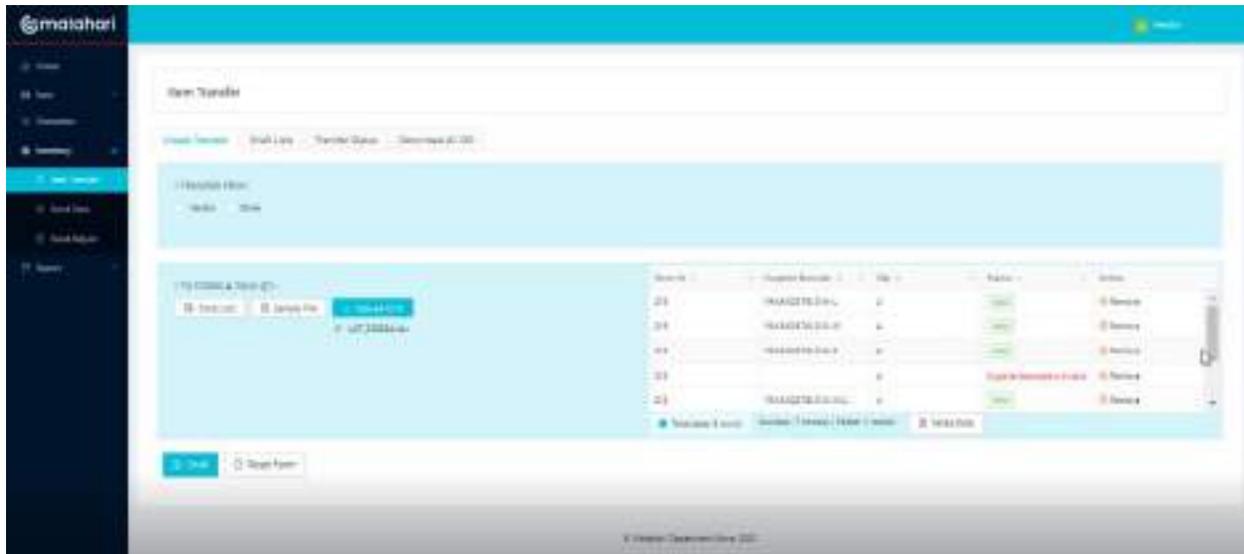
Appendix 5



Appendix 6

	A	B	C
1	StoreId	SupplierBarcode	Qty

Appendix 7



Appendix 8

Kategori	Supplier/No Qty	Status
	215 FARM0251	Duplicate data found
	215 FARM0251	Duplicate data found

Appendix 9

No	Supplier Barcode	Qty	Status	Action
21	FA0027800000	1	Success	Remove
22	FA0027800000	1	Success	Remove
23	FA0027800000	1	Error in Barcode or Price	Remove
24	FA0027800000	1	Success	Remove

Appendix 10

	A	B	C	D	E	F	G
1	StoreId	SupplierBa	Qty	Status			
2	215			4 Supplier barcode is invalid;			
3							
4							
5							
6							

Appendix 11

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	StoreId	SupplierBarcode	Qty														
2	122	FAGAR2500P-109-L	1														
3	122	FAGAR2500P-109-M	4														
4	122	FAGAR2500P-109-S															
5	122	FAGAR2500P-109-R	5														
6	122	FAGAR2510P-01A-L	1														
7	122	FAGAR2510P-01A-M	4														
8	122	FAGAR2510P-01A-S	4														
9	125	FAGAR2510P-01A-R	4														
10	125	FAGAR2510L02I-L															
11	125	FAGAR2510L02I-M	4														
12	125	FAGAR2510L02I-R	4														
13																	
14																	
15																	
16																	
17																	
18																	
19																	
20																	
21																	
22																	
23																	

Appendix 12

The screenshot shows an Excel spreadsheet with the following data:

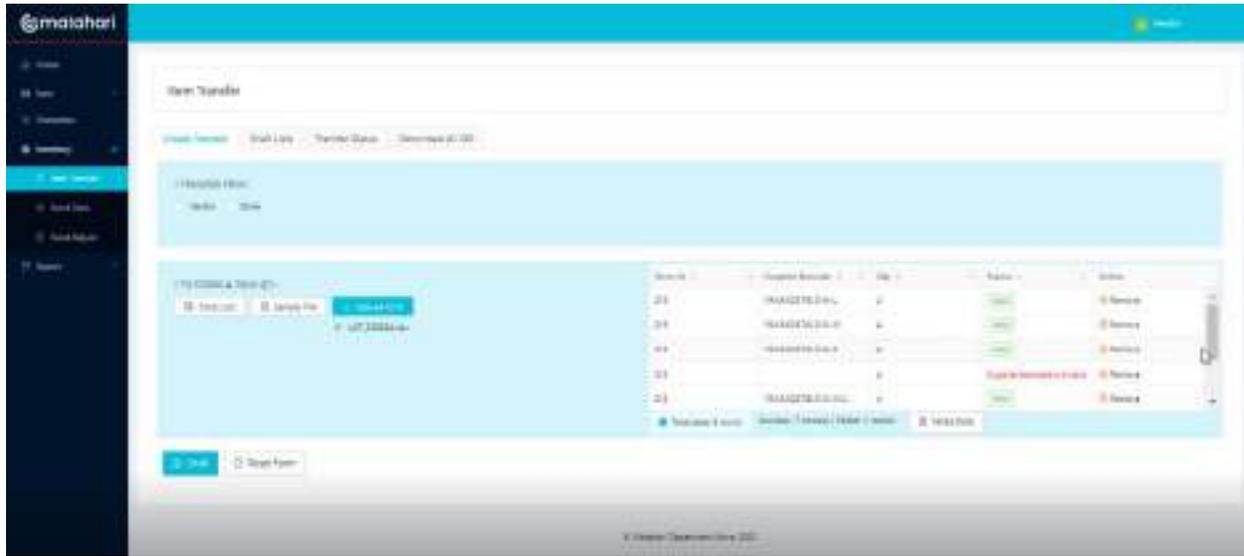
StoreId	SupplierBarcode	Qty
322	FAKAR02500P.10S-L	1
322	FAKAR02500P.10S-M	4
322	FAKAR02510P.01A-M	4
215	FAKAR02539L.02S-L	4
215	FAKAR02539L.02S-M	4
215	FAKAR02539L.02S-M	4

Appendix 13

The screenshot shows an Excel spreadsheet with the following data:

StoreId	SupplierBarcode	Qty
322	FAKAR02500P.10S-L	1
322	FAKAR02500P.10S-M	4
322	FAKAR02510P.01A-M	4
215	FAKAR02539L.02S-L	4
215	FAKAR02539L.02S-M	4
215	FAKAR02539L.02S-M	4

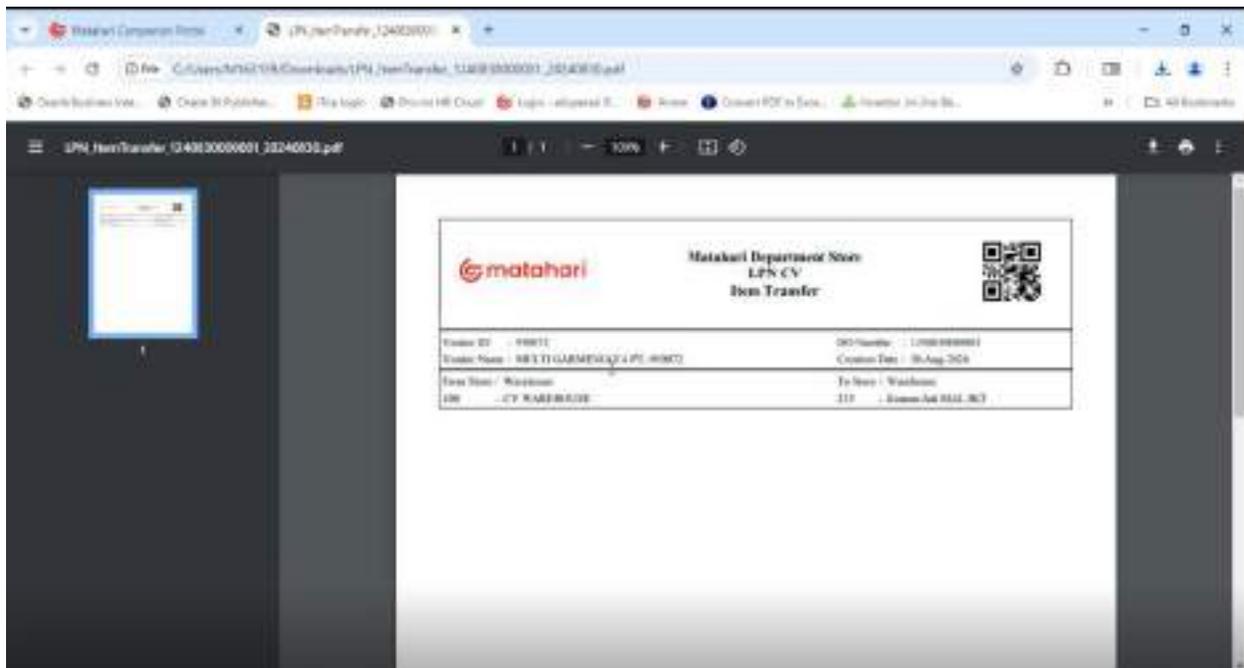
Appendix 14



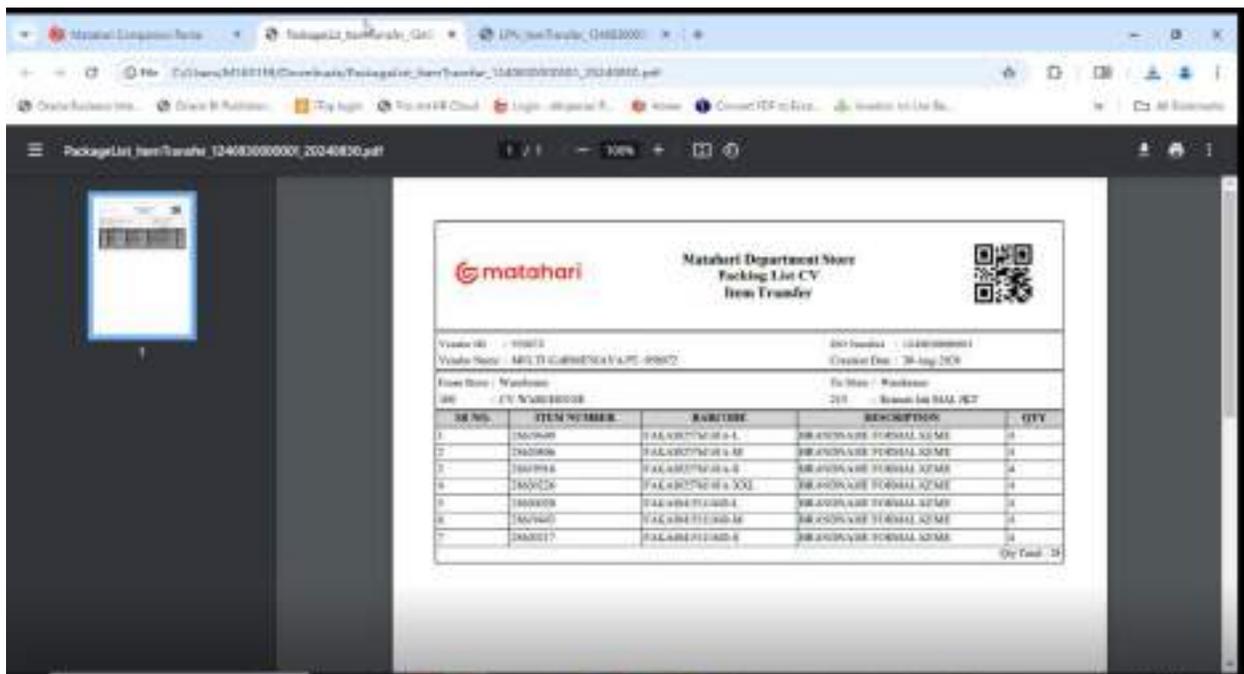
Appendix 15

	A	B	C	D	E	F	G
1	StoreId	SupplierBa	Qty	Status			
2	215			4 Supplier barcode is invalid;			
3							
4							
5							
6							

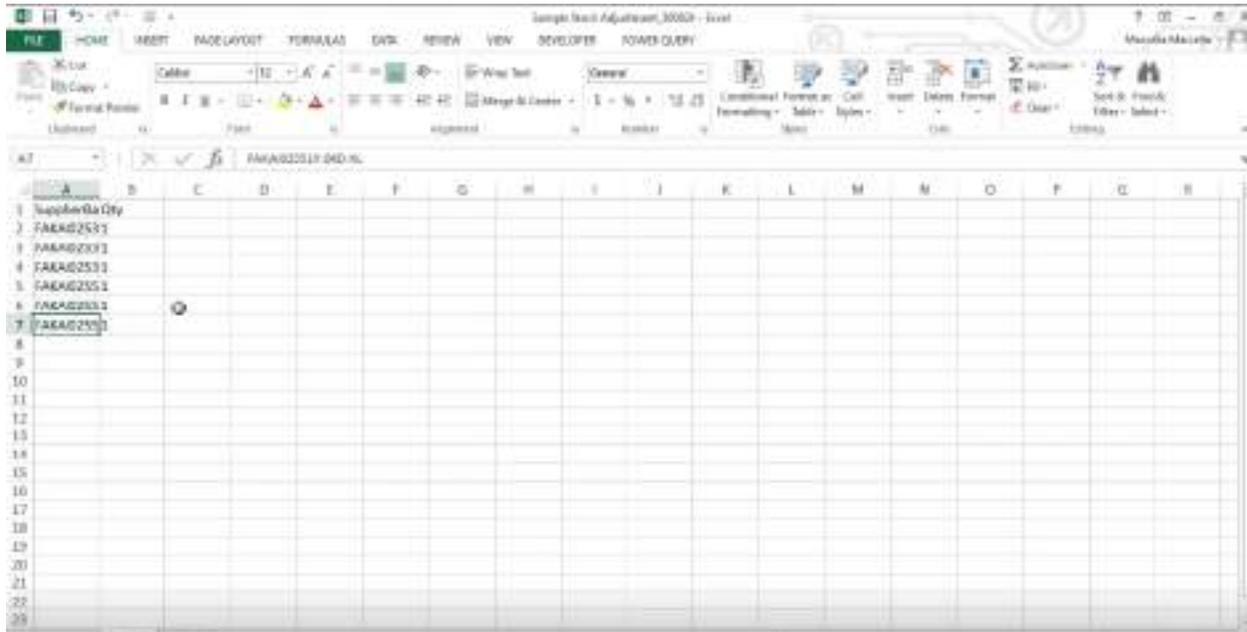
Appendix 16



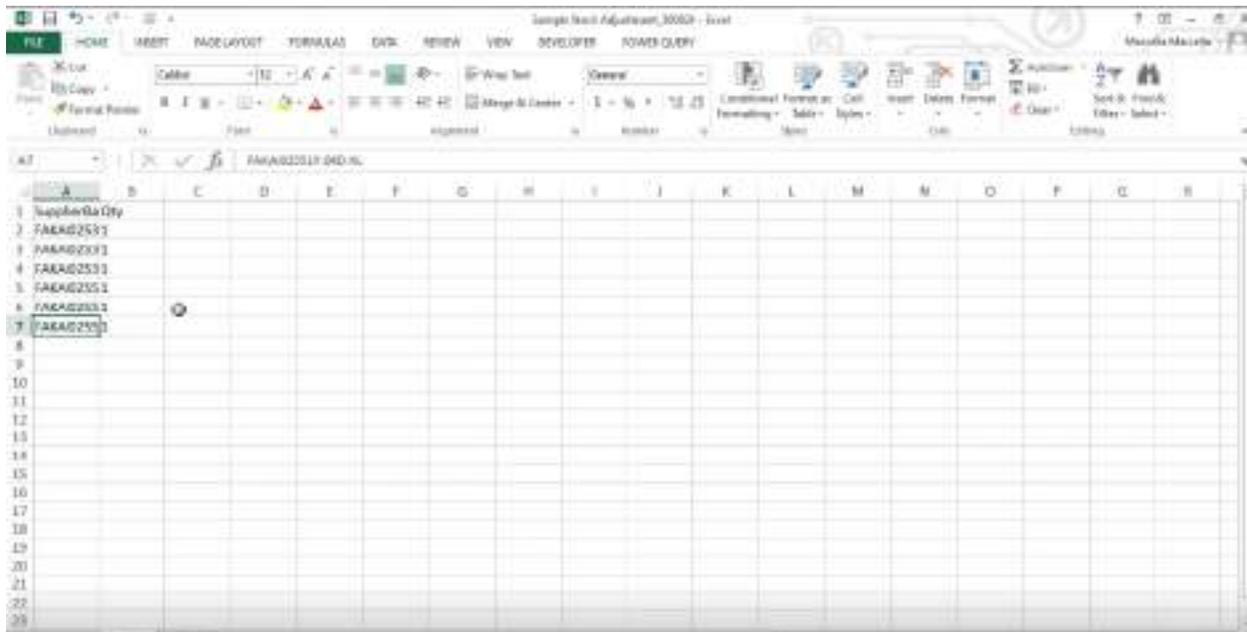
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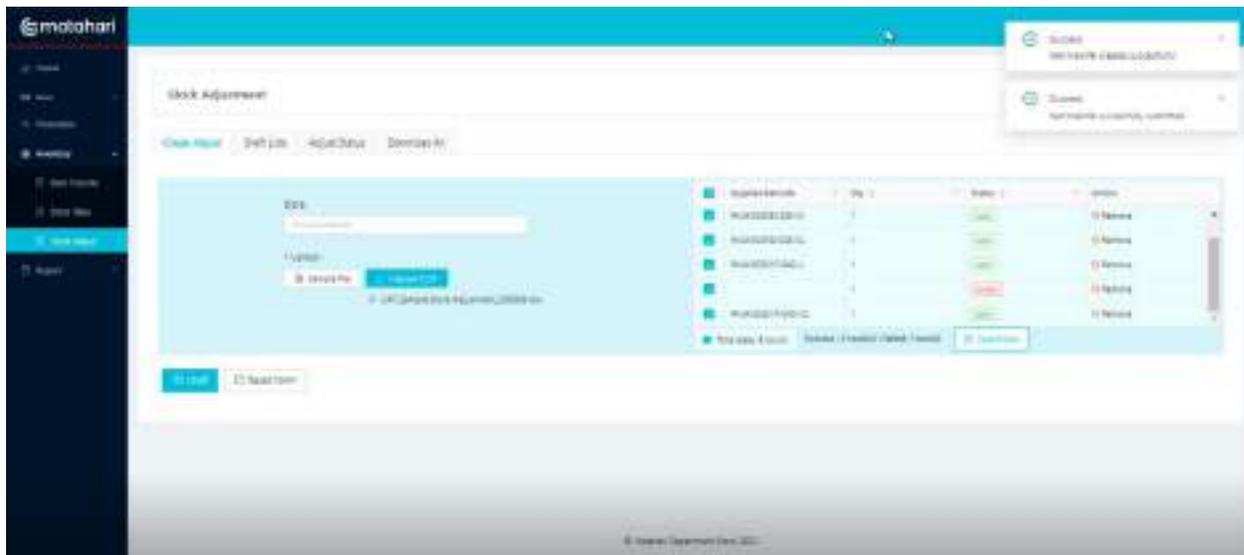
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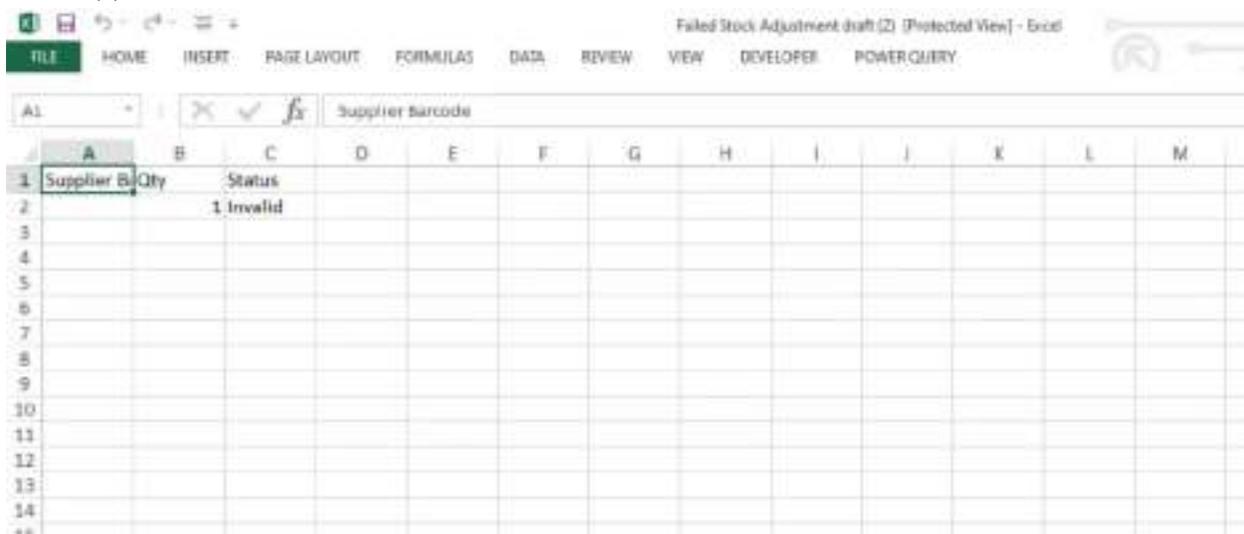
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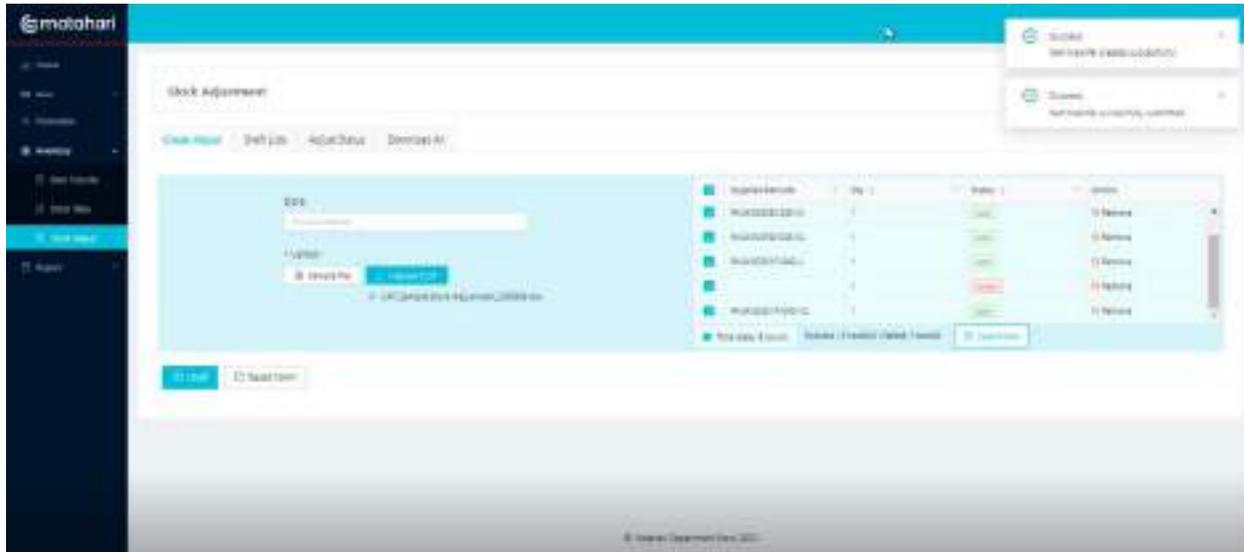
Appendix 20



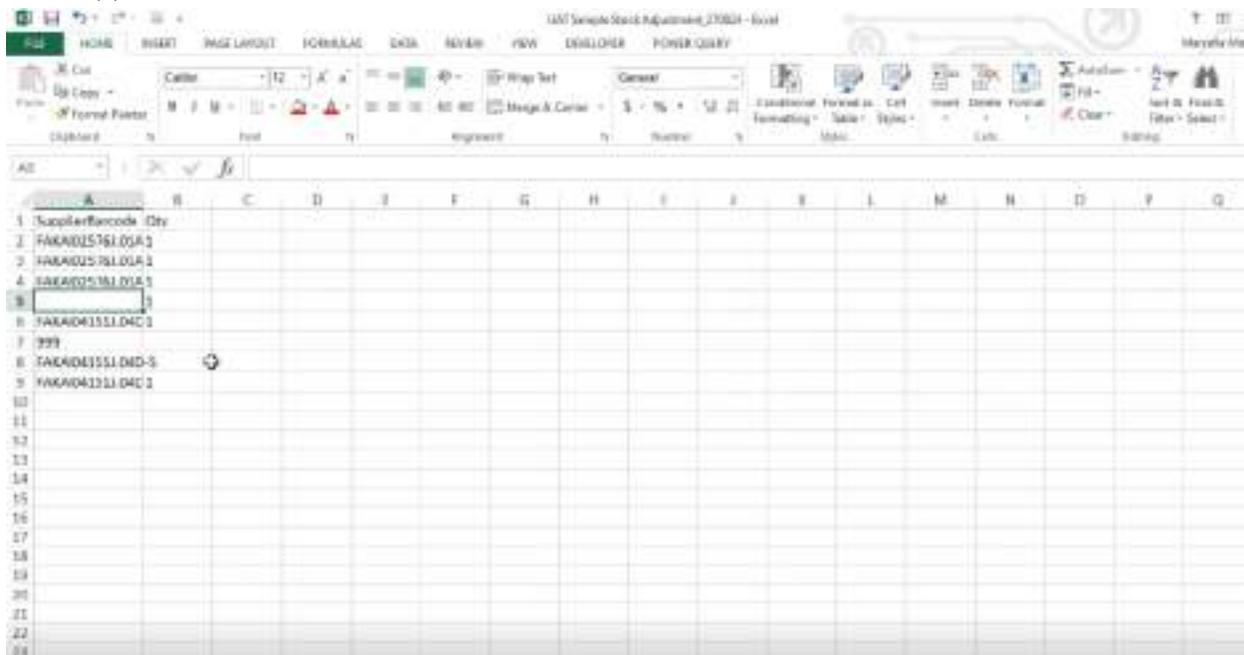
Appendix 21



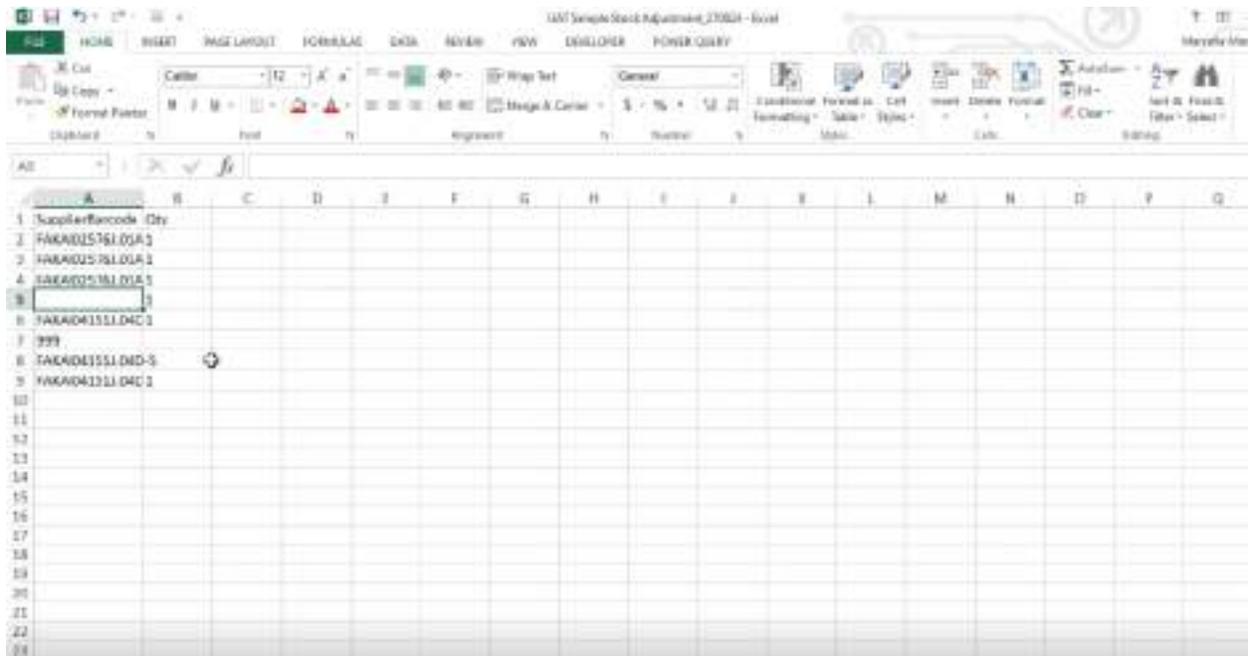
Appendix 22



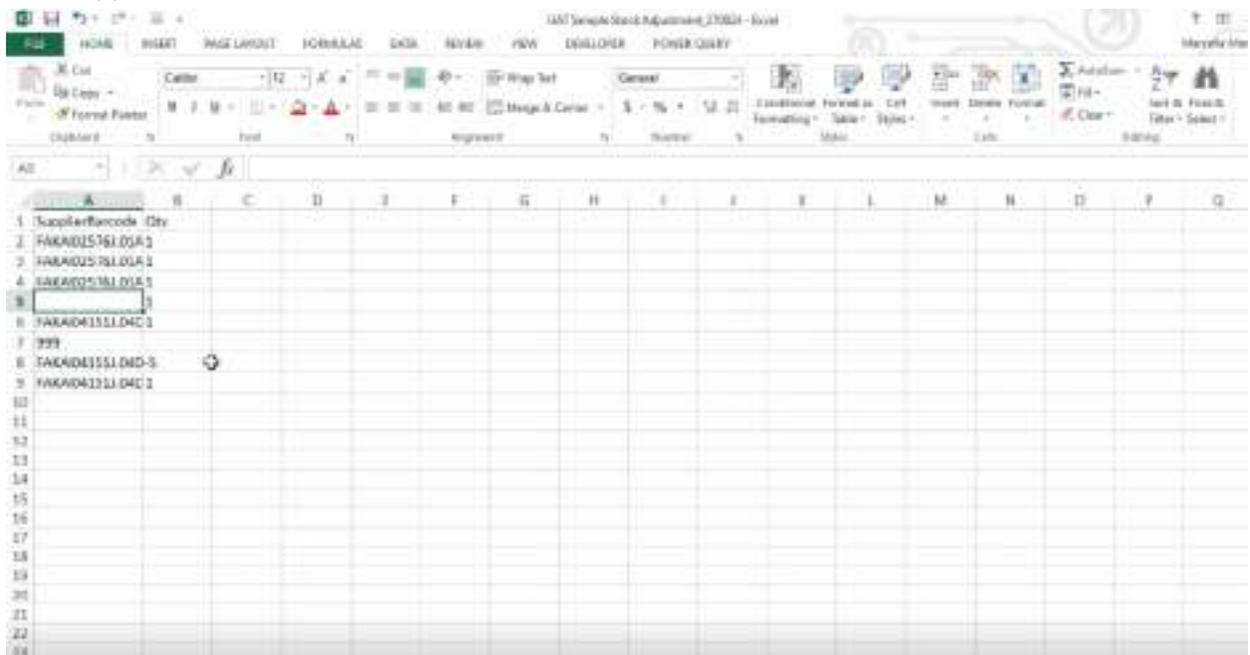
Appendix 23



Appendix 24



Appendix 25





Appendix 28

Failed Stock Adjustment draft (2) [Protected View] - Excel

FILE HOME INSERT PAGE LAYOUT FORMULAS DATA REVIEW VIEW DEVELOPER POWER QUERY

A1 Supplier Barcode

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Supplier B/Qty		Status										
2			1 Invalid										
3													
4													
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													

Appendix 29

matahari

Stock Adjustment

NEW STOCK ADJUSTMENT ADJUST STOCK DOWNLOAD DATA

SEARCH

No.	Item No.	Item Name	Expiration Date	Status
1	00000000000000000000	Item C	2023-03-01 00:00:00	Active
2	00000000000000000000	Item B	2023-03-01 00:00:00	Active
3	00000000000000000000	Item C	2023-03-01 00:00:00	Active
4	00000000000000000000	Item C	2023-03-01 00:00:00	Active
5	00000000000000000000	Item C	2023-03-01 00:00:00	Active

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50

© Visionet Data Internasional (2023)



Appendix 32

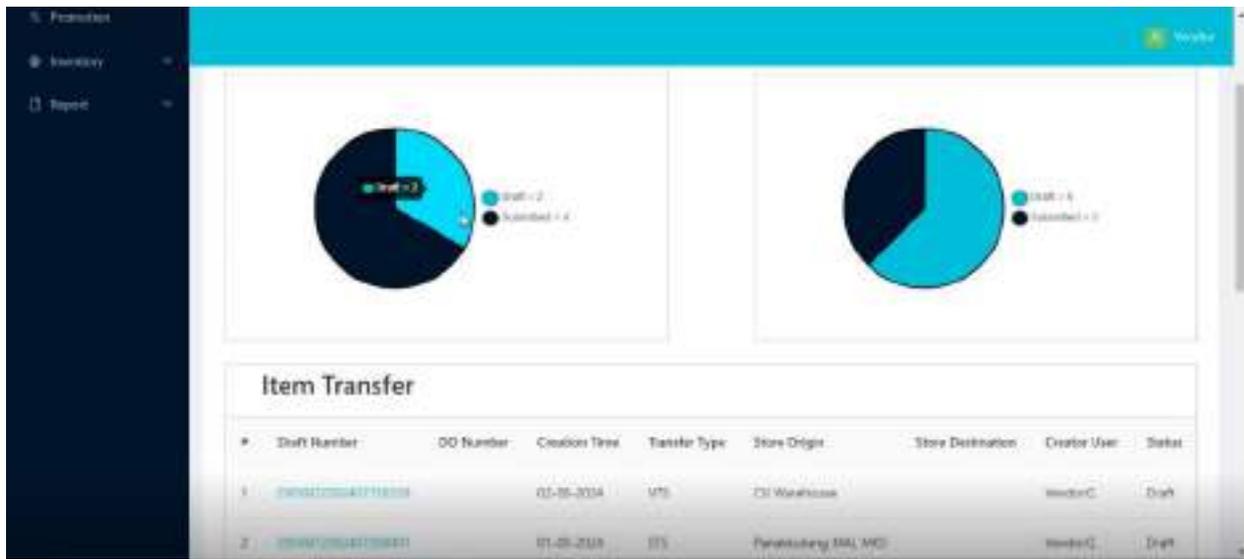
	<b>Matahari Department Store</b> <b>LPN CV</b> <b>Stock Adjustment</b>	
Vendor ID : 950072 Vendor Name : MULTI GARMENJAYA PT.-950072		Adjustment Number : 924080012 Creation Date : 30-Aug-2024
From Store / Warehouse 215 - Kramat Jati MAL JKT		To Store / Warehouse 100 - CV WAREHOUSE

Appendix 33

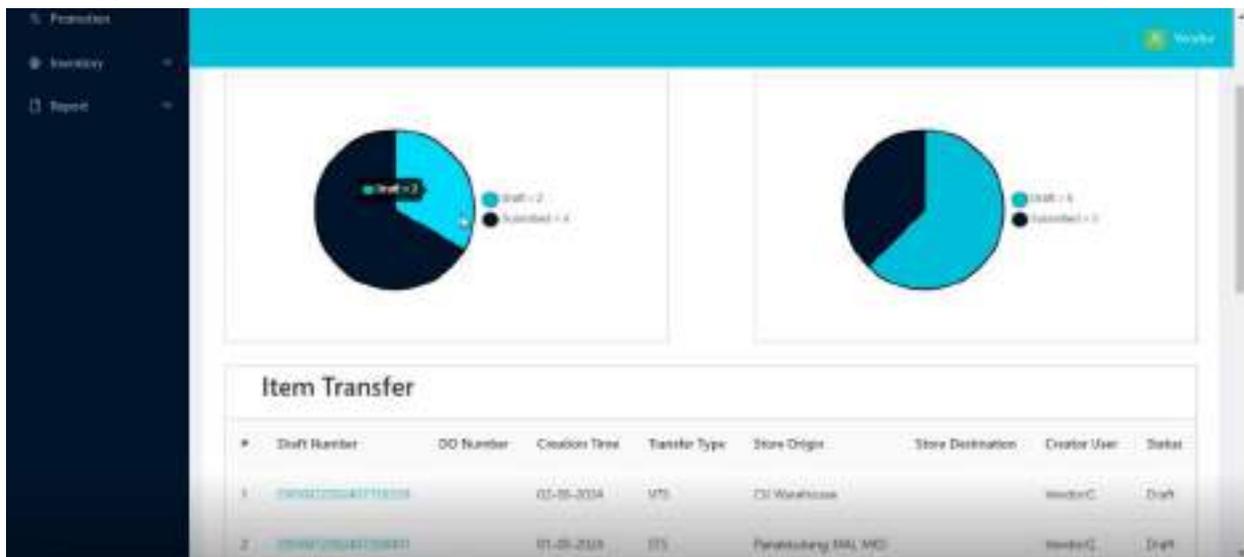
	<b>Matahari Department Store</b> <b>Packing List CV</b> <b>Stock Adjustment</b>			
Vendor ID : 950072 Vendor Name : MULTI GARMENJAYA PT.-950072		Adjustment Number : 924080012 Creation Date : 30-Aug-2024		
From Store / Warehouse 215 - Kramat Jati MAL JKT		To Store / Warehouse 100 - CV WAREHOUSE		
SR NO.	ITEM NUMBER	BARCODE	DESCRIPTION	QTY
1	28690973	FAKA102539J.02E-L	BRANDNAME FORMAL KEME	1
2	28690811	FAKA102539J.02E-M	BRANDNAME FORMAL KEME	1
3	28690893	FAKA102539J.02E-XL	BRANDNAME FORMAL KEME	1
4	28690802	FAKA102551P.04D-L	BRANDNAME FORMAL KEME	1
5	28690517	FAKA102551P.04D-XL	BRANDNAME FORMAL KEME	1
Qty Total :				5



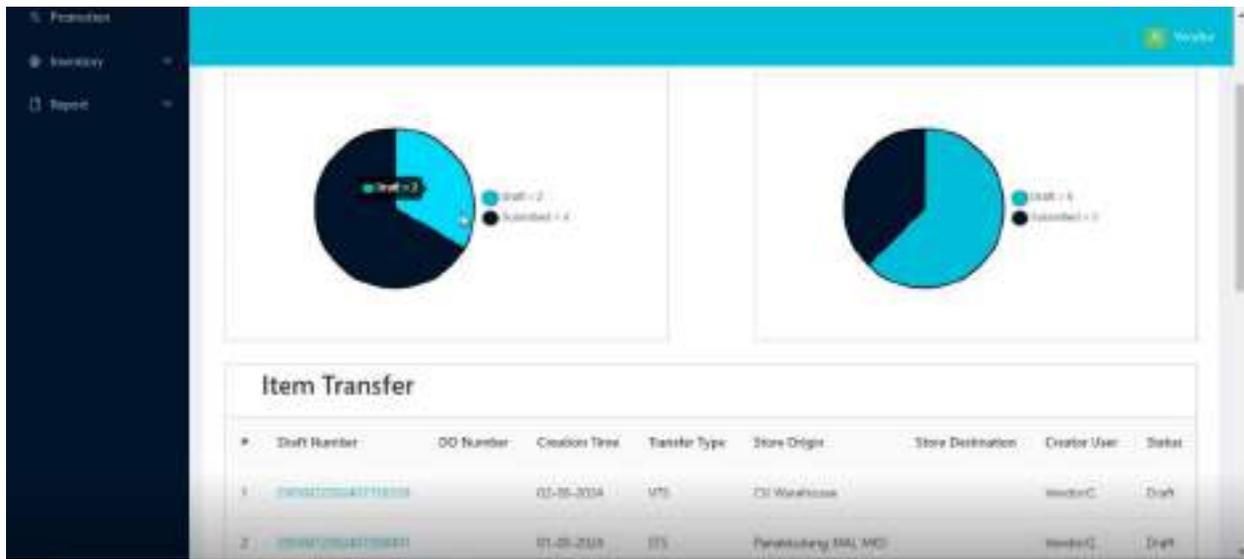
Appendix 36



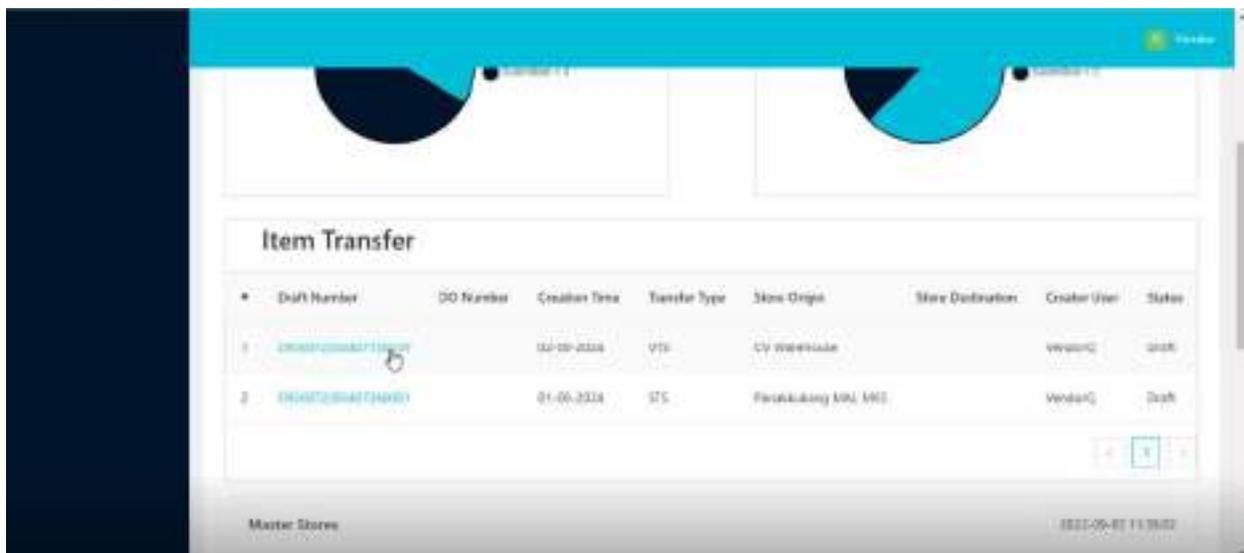
Appendix 37



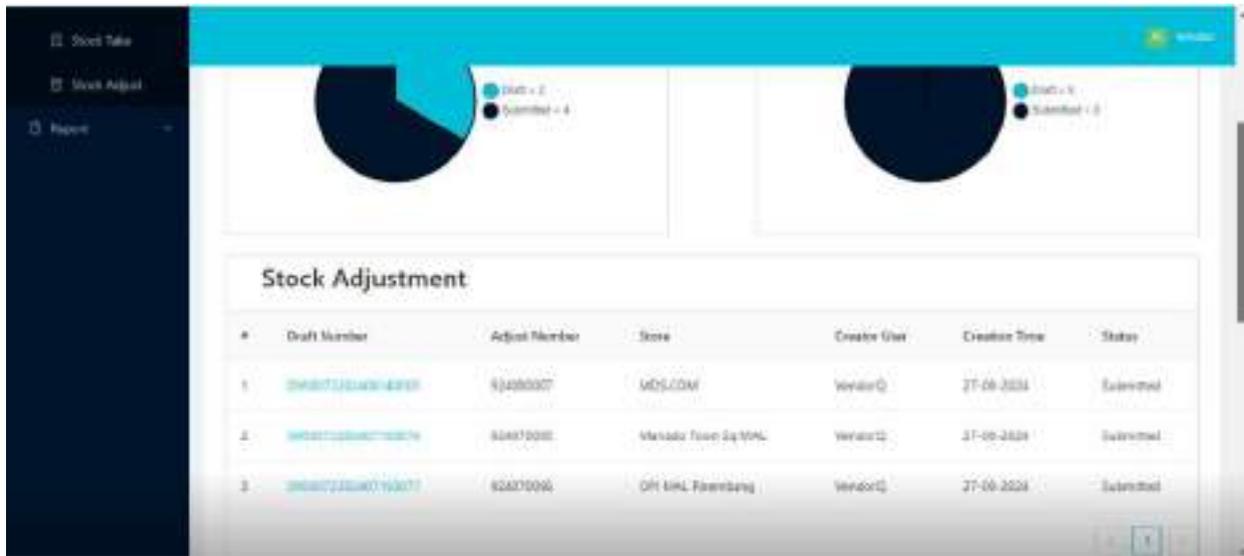
Appendix 38



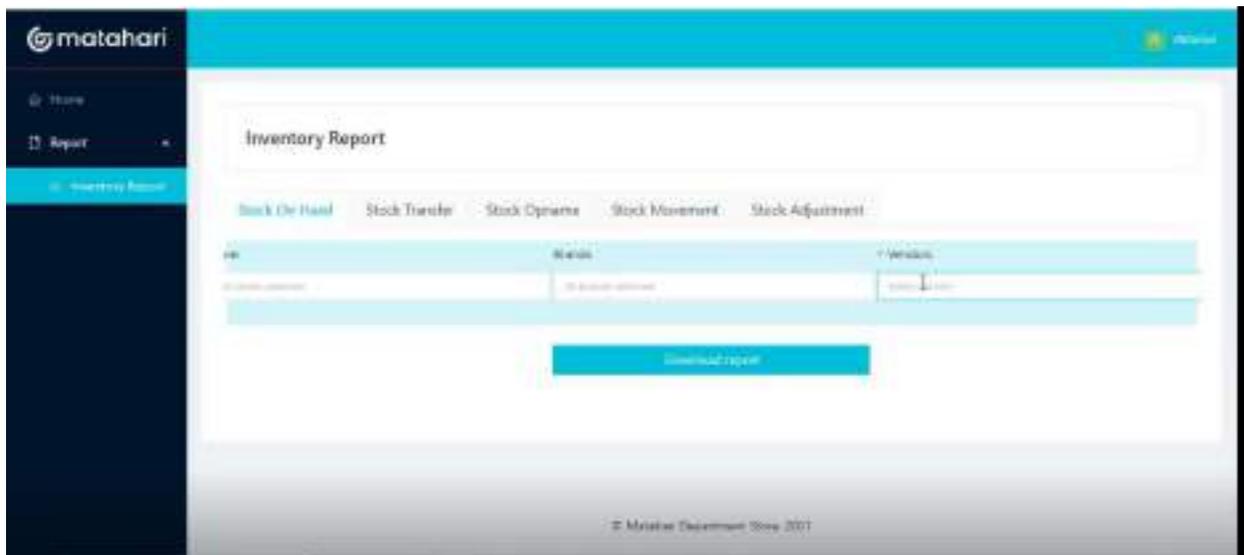
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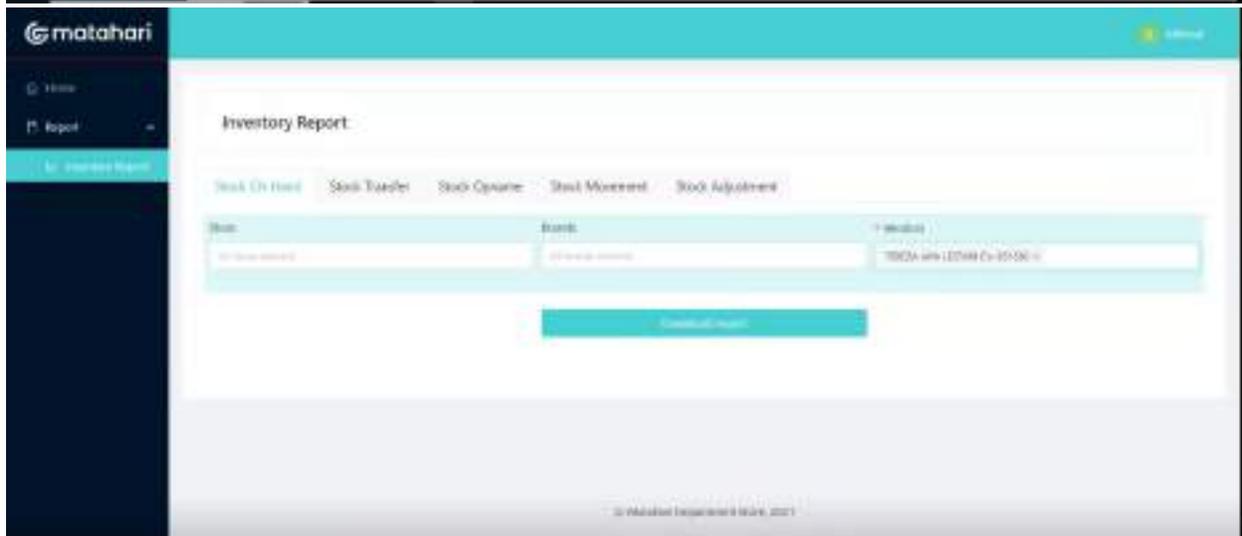
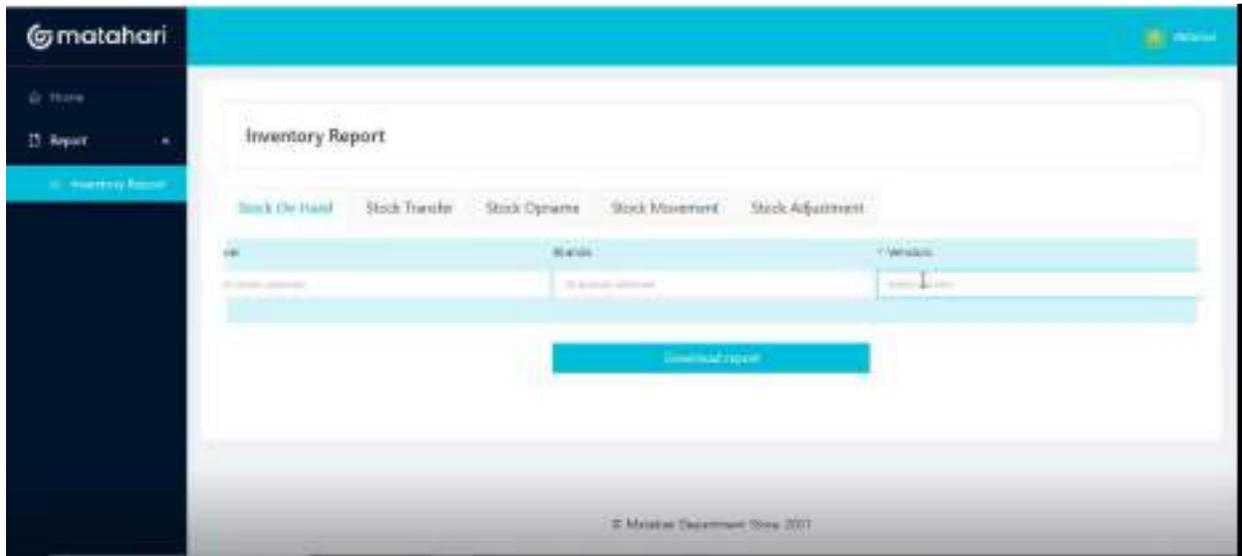
Appendix 40

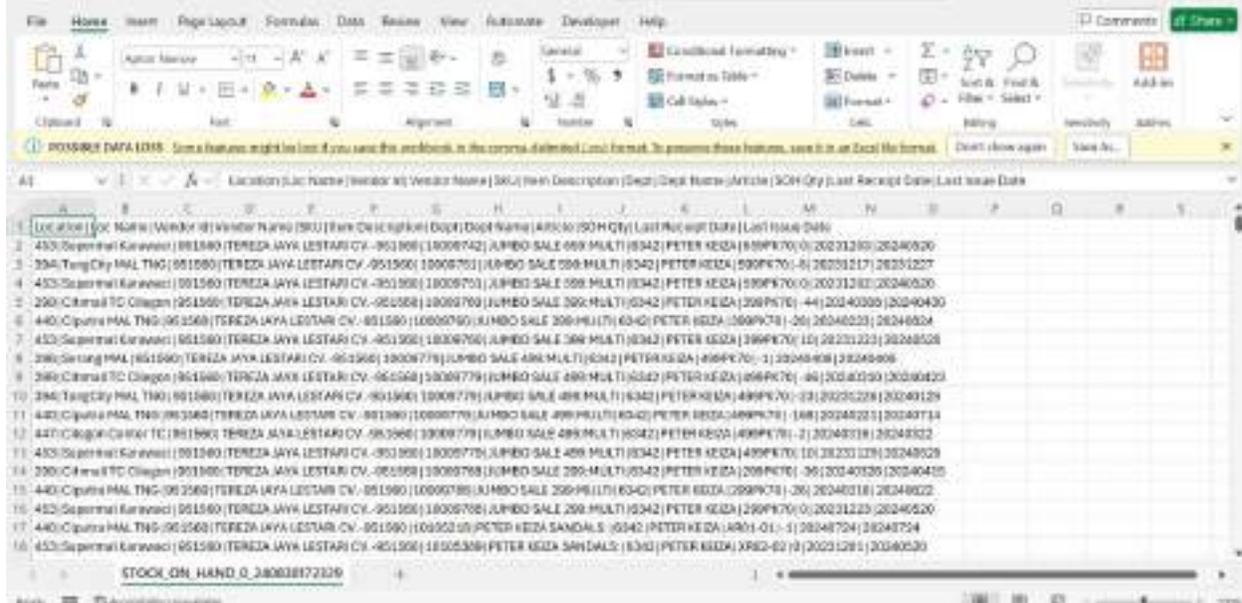
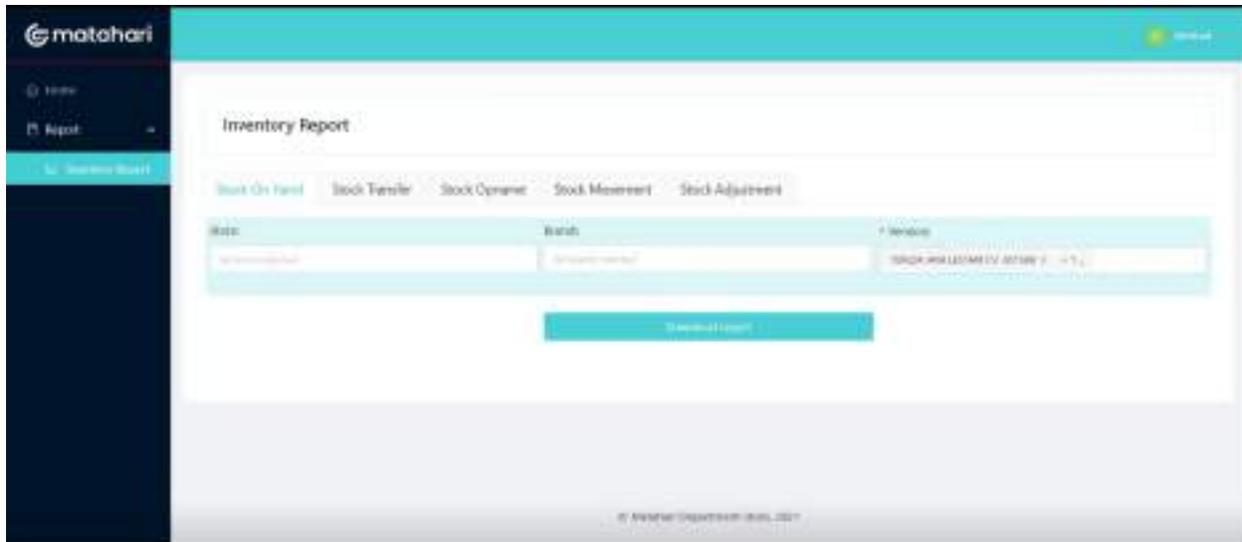


Appendix 41

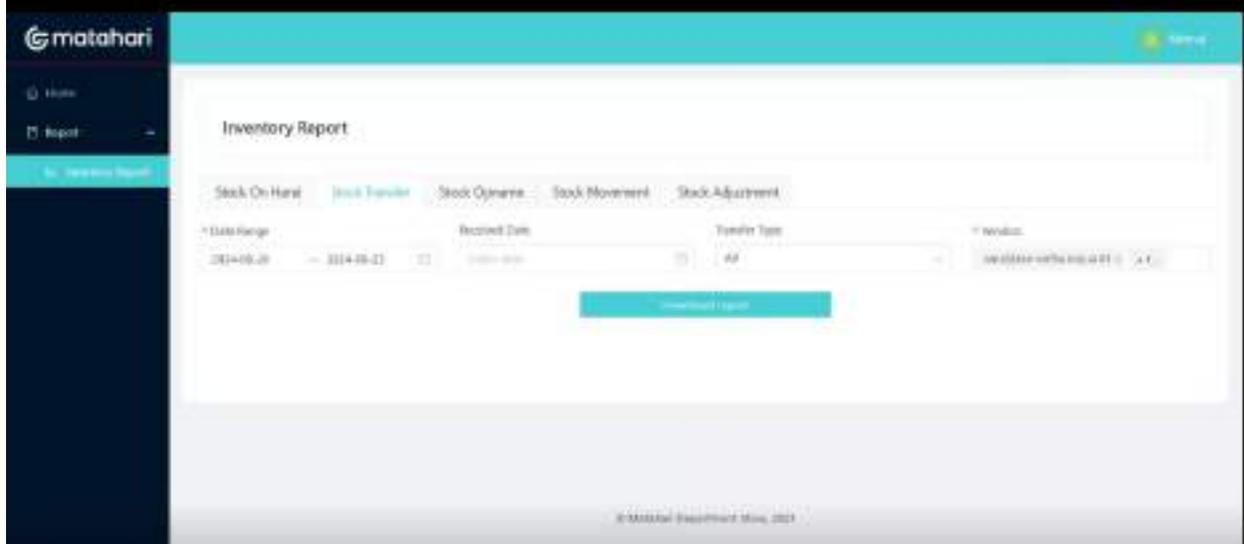
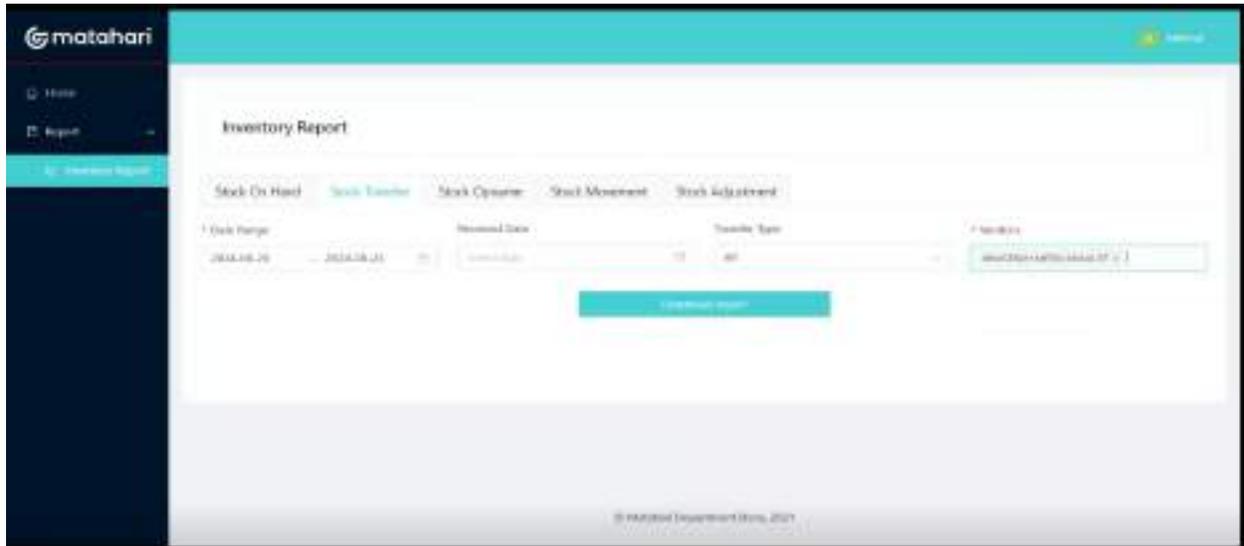


Appendix 42



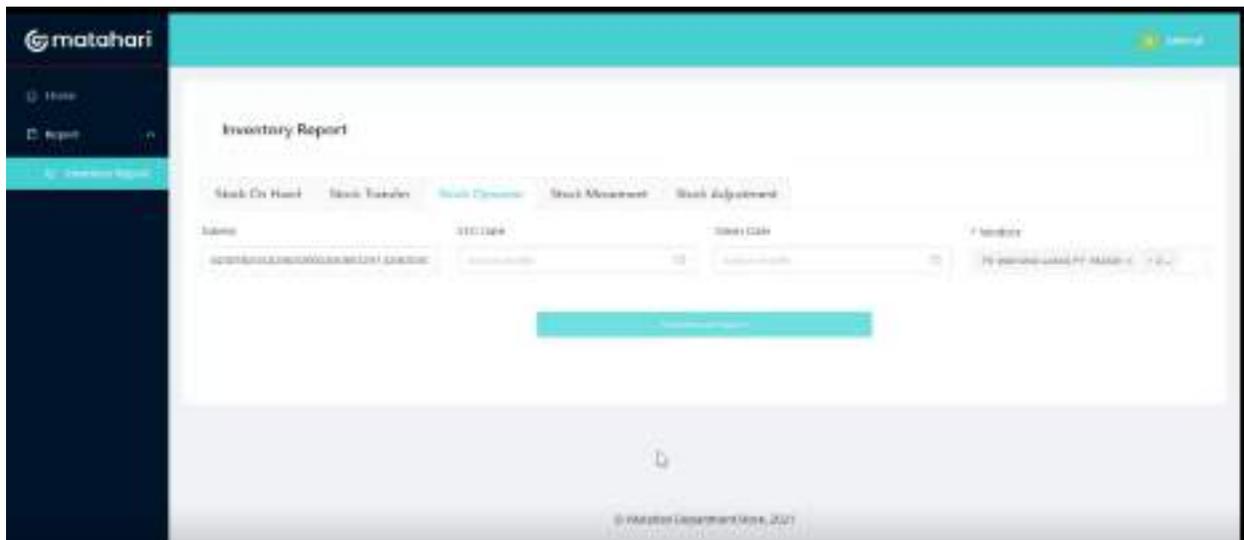


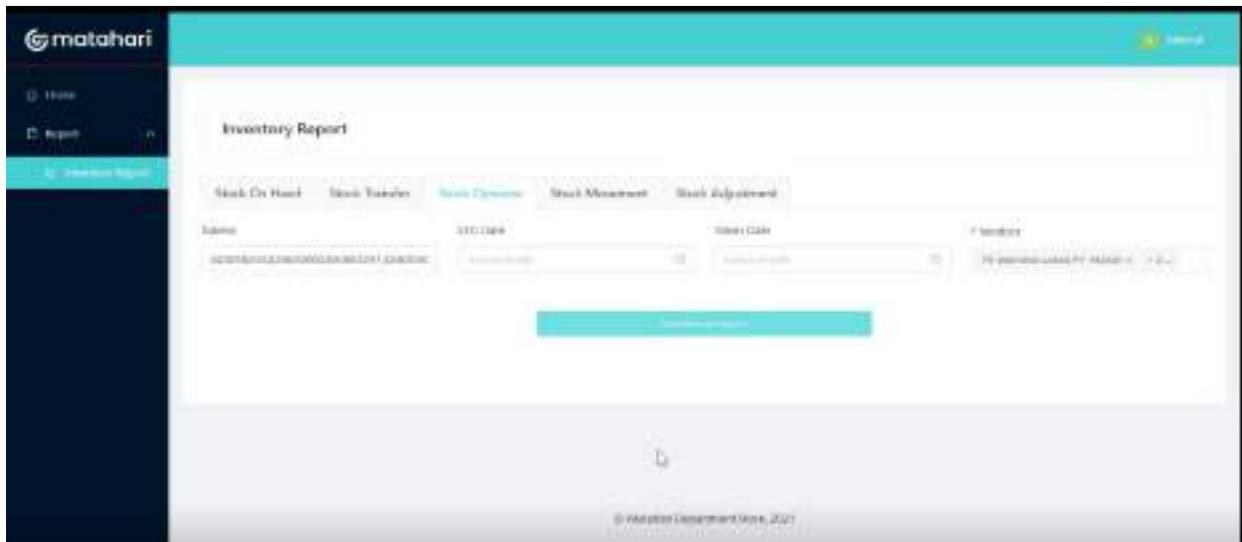
Appendix 43



ORDER_TYPE	ORDER_NUMBER	FROM_LOCATION	TO_LOCATION	VENDOR_ID	VENDOR_NAME	SKU	ITEM DESCRIPTION	DEPT	DEPT_NAME	CREATED_DATE	QUAN
STY	451240800000	451	80	812791	ANJOSERAH MITRA MULIA PT	39130181	DONITA CASUAL DRESS	6030	DONITA	13-08-2024	25-00
STY	451240800000	451	80	812791	ANJOSERAH MITRA MULIA PT	25125080	DONITA PARTY DRESS M	6030	DONITA	13-08-2024	25-00
STY	451240800000	451	80	812791	ANJOSERAH MITRA MULIA PT	14096883	DONITA PARTY DRESS M	6030	DONITA	13-08-2024	25-00
STY	451240800000	451	80	812791	ANJOSERAH MITRA MULIA PT	22712754	DONITA PARTY DRESS M	6030	DONITA	13-08-2024	25-00
STY	451240800000	451	80	812791	ANJOSERAH MITRA MULIA PT	35180980	DONITA PARTY DRESS M	6030	DONITA	13-08-2024	25-00
STY	451240800000	451	80	812791	ANJOSERAH MITRA MULIA PT	22712685	DONITA PARTY DRESS M	6030	DONITA	13-08-2024	25-00
STY	451240800000	451	80	812791	ANJOSERAH MITRA MULIA PT	23167365	DONITA PARTY DRESS M	6030	DONITA	13-08-2024	25-00
STY	451240800000	451	80	812791	ANJOSERAH MITRA MULIA PT	13153652	DONITA PARTY DRESS M	6030	DONITA	13-08-2024	25-00
STY	451240800000	451	80	812791	ANJOSERAH MITRA MULIA PT	25123423	DONITA CASUAL DRESS	6030	DONITA	13-08-2024	25-00
STY	451240800000	451	80	812791	ANJOSERAH MITRA MULIA PT	17451528	DONITA CASUAL DRESS	6030	DONITA	13-08-2024	25-00
STY	451240800000	451	80	812791	ANJOSERAH MITRA MULIA PT	23128884	DONITA PARTY DRESS M	6030	DONITA	13-08-2024	25-00
STY	451240800000	451	80	812791	ANJOSERAH MITRA MULIA PT	23469749	DONITA PARTY DRESS M	6030	DONITA	13-08-2024	25-00
STY	451240800000	451	80	812791	ANJOSERAH MITRA MULIA PT	20884120	DONITA PARTY DRESS M	6030	DONITA	13-08-2024	25-00
STY	451240800000	451	80	812791	ANJOSERAH MITRA MULIA PT	25133029	DONITA PARTY DRESS M	6030	DONITA	13-08-2024	25-00
STY	451240800000	451	80	812791	ANJOSERAH MITRA MULIA PT	25136400	DONITA PARTY DRESS M	6030	DONITA	13-08-2024	25-00
STY	451240800000	451	80	812791	ANJOSERAH MITRA MULIA PT	25123135	DONITA CASUAL DRESS	6030	DONITA	13-08-2024	25-00
STY	451240800000	451	80	812791	ANJOSERAH MITRA MULIA PT	39123807	DONITA CASUAL DRESS	6030	DONITA	13-08-2024	25-00
STY	451240800000	451	80	812791	ANJOSERAH MITRA MULIA PT	17452130	DONITA CASUAL DRESS	6030	DONITA	13-08-2024	25-00
STY	451240800000	451	80	812791	ANJOSERAH MITRA MULIA PT	83179146	DONITA PARTY DRESS	6030	DONITA	13-08-2024	25-00
STY	451240800000	451	80	812791	ANJOSERAH MITRA MULIA PT	14199502	DONITA PARTY DRESS M	6030	DONITA	13-08-2024	25-00
STY	451240800000	451	80	812791	ANJOSERAH MITRA MULIA PT	23167047	DONITA PARTY DRESS M	6030	DONITA	13-08-2024	25-00
STY	451240800000	451	80	812791	ANJOSERAH MITRA MULIA PT	22712847	DONITA PARTY DRESS M	6030	DONITA	13-08-2024	25-00

Appendix 44





No	Article	Previous Balance	Physical Balance	Difference	Status	Taken Date	Status Date
2	3054240 LRSYDUN688PC422915	1	0	-1	Posted	14-06-2024	14-06-2024
3	3170071 LRSYDUN688PC422915	1	0	-1	Posted	14-06-2024	14-06-2024
4	6120036 LCPA0012982	2	0	-2	Posted	14-06-2024	14-06-2024
5	3054118 LRSYDUN688PC422915	0	1	1	Posted	14-06-2024	14-06-2024
6	6121180 LCPA0011777	2	0	-2	Posted	14-06-2024	14-06-2024
7	6186569 LRSYDUN688PC422915	2	0	-2	Posted	14-06-2024	14-06-2024
8	6120077 LRSYDUN688PC422915	2	0	-2	Posted	14-06-2024	14-06-2024
9	3054117 LRSYDUN688PC422915	-8	1	-7	Posted	14-06-2024	14-06-2024
10	6121189 LCPA0010247	2	0	-2	Posted	14-06-2024	14-06-2024
11	0106082 LRSYDUN688PC422915	2	0	-2	Posted	14-06-2024	14-06-2024
12	6120081 LRSYDUN688PC422915	2	0	-2	Posted	14-06-2024	14-06-2024
13	3054119 LRSYDUN688PC422915	-6	4	-2	Posted	14-06-2024	14-06-2024
14	6121189 LCPA0011894	2	0	-2	Posted	14-06-2024	14-06-2024
15	6186570 LRSYDUN688PC422915	2	0	-2	Posted	14-06-2024	14-06-2024
16	6120082 LCPA0010913	2	0	-2	Posted	14-06-2024	14-06-2024
17	3054124 LRSYDUN688PC422915	-2	7	5	Posted	14-06-2024	14-06-2024
18	6121187 LCPA0010908	2	0	-2	Posted	14-06-2024	14-06-2024
19	6186570 LRSYDUN688PC422915	2	0	-2	Posted	14-06-2024	14-06-2024
20	6120080 LCPA0010917	2	0	-2	Posted	14-06-2024	14-06-2024
21	3054114 LRSYDUN688PC422915	-8	2	-6	Posted	14-06-2024	14-06-2024
22	6121185 LCPA0011725	2	0	-2	Posted	14-06-2024	14-06-2024
23	6186571 LCPA0010479	2	0	-2	Posted	14-06-2024	14-06-2024
24	6120089 LRSYDUN688PC422915	2	0	-2	Posted	14-06-2024	14-06-2024
25	3054113 LRSYDUN688PC422915	-5	0	-5	Posted	14-06-2024	14-06-2024
26	6121181 LRSYDUN688PC422915	2	0	-2	Posted	14-06-2024	14-06-2024

Appendix 45

The screenshot shows the Matahari Inventory Report application interface. The main window displays the 'Inventory Report' title and several tabs: 'Stock On Hand', 'Stock Transfer', 'Stock Clearance', 'Stock Movement', and 'Stock Adjustment'. Below these tabs, there are input fields for 'Date Range' (set to 2024-05-01 to 2024-05-31), 'Store' (set to MATAGAMBAR STORE 2), and a 'Download Report' button. The interface also shows a copyright notice: '© Matahari Positronid Nov. 2023'.

Below the application screenshot is an Excel spreadsheet with the following data:

LOCATION	CREATED DATE	SKU	SKU NAME	ARTICLE	DEPT	DEPT NAME	VENDOR ID	VENDOR NAME	BEGINNING BALANCE	NET SALES
480	17-05-2024	14296434	CDI GIR GRC8C000137	GRC8C000137	6211	CARDINAL	950072	MULTI GARMENWAYA PT - 950072	-8	-1
480	17-05-2024	79455721	CDI GIR PRC8C000079	PRC8C000079	6211	CARDINAL	950072	MULTI GARMENWAYA PT - 950072	-1	-1
480	17-05-2024	79944817	CDI SHM MOC8C000080	MOC8C000080	6325	CARDINAL	950072	MULTI GARMENWAYA PT - 950072	-1	-1
480	17-05-2024	47526572	CDI SHL WCT8C001308	WCT8C001308	6347	CARDINAL	950072	MULTI GARMENWAYA PT - 950072	-1	-1
440	17-05-2024	17704577	CDI CAS JBC8S0000296	JBC8S0000296	6397	CARDINAL	950072	MULTI GARMENWAYA PT - 950072	0	-1
440	17-05-2024	75280297	CDI CAS EKA8B012758	EKA8B012758	6397	CARDINAL	950072	MULTI GARMENWAYA PT - 950072	-1	-1
440	17-05-2024	17020721	CDI FOR IBS8B001338	IBS8B001338	6420	CARDINAL	950072	MULTI GARMENWAYA PT - 950072	-2	-1
440	17-05-2024	47621849	CDI FOR IBS8B001350	IBS8B001350	6420	CARDINAL	950072	MULTI GARMENWAYA PT - 950072	-7	-1
480	17-05-2024	48403838	CDI FOR LCB8B0K 02	LCB8B0K	6420	CARDINAL	950072	MULTI GARMENWAYA PT - 950072	-5	-1
480	17-05-2024	45012511	CDI IEA CAA8B017738	CAA8B017738	6470	CARDINAL SEARS	950072	MULTI GARMENWAYA PT - 950072	-2	-1
480	17-05-2024	75246985	CDI IEA CBC8A509018	CBC8A509018	6470	CARDINAL SEARS	950072	MULTI GARMENWAYA PT - 950072	-3	-1
487	17-05-2024	16940874	CDI GIR G8F8M000888	G8F8M000888	6211	CARDINAL	950072	MULTI GARMENWAYA PT - 950072	-1	-1
447	17-05-2024	16430774	CDI GIR G8A8D012020	G8A8D012020	6211	CARDINAL	950072	MULTI GARMENWAYA PT - 950072	-4	-1
447	17-05-2024	17458831	CDI GIR G8A8D001884	G8A8D001884	6211	CARDINAL	950072	MULTI GARMENWAYA PT - 950072	-5	-1
447	17-05-2024	75380585	CDI GIR G8A8D000973	G8A8D000973	6211	CARDINAL	950072	MULTI GARMENWAYA PT - 950072	-1	-1
447	17-05-2024	16994748	CDI PEM D8A8D000360	D8A8D000360	6224	CARDINAL FEMME	950072	MULTI GARMENWAYA PT - 950072	0	-1
447	17-05-2024	75280220	CDI SHM MOC8C000080	MOC8C000080	6325	CARDINAL	950072	MULTI GARMENWAYA PT - 950072	0	-1
447	17-05-2024	76571880	CDI SHM MOC8C000080	MOC8C000080	6325	CARDINAL	950072	MULTI GARMENWAYA PT - 950072	0	-1
447	17-05-2024	83720892	CDI SHM MOC8C000080	MOC8C000080	6325	CARDINAL	950072	MULTI GARMENWAYA PT - 950072	0	-1
447	17-05-2024	17258390	AS A8B8S00009X 008 3	A8B8S00009X	6393	ANDREW SMITH	950072	MULTI GARMENWAYA PT - 950072	0	-1
447	17-05-2024	14800000	CDI CAS EKA8B003881	EKA8B003881	6397	CARDINAL	950072	MULTI GARMENWAYA PT - 950072	0	-1
487	17-05-2024	74502801	CDI CAS EKA8B003201	EKA8B003201	6397	CARDINAL	950072	MULTI GARMENWAYA PT - 950072	-1	-1

Appendix 46

