Check-List de Recebimento - Entrega OL

Filial 0302 JOTAEME
Período de Entrega 25/09/2025 a 25/09/2025

Entrega	Produto		UN	Qtde.	Custo Unit.	Custo Total
S	**0000000379 9999**		**DT**		**Destino**	
25/09/2025	1.01.02.180.01	PERNIL S/ OSSO - KG	KG	20,000	23,510	470,200
25/09/2025	1.01.03.191.03	PEITO FRANGO S/OSSO CX 20KG	CX	3,000	411,440	1234,320
25/09/2025	1.01.05.015.02	APRESUNTADO MINI - PC 2,400KG	PC	5,000	35,500	177,500
25/09/2025	1.02.02.000.02	LEITE DE COCO - GARRAFA 0,500LT	GF	20,000	6,000	120,000
25/09/2025	1.02.03.000.04	MISTURA LACTEA - FD 10KG	FD	1,000	205,520	205,520
25/09/2025	1.02.03.020.01	CREME DE LEITE - CX 0,200KG	CX	1,000	3,380	3,380
25/09/2025	1.02.03.040.04	LEITE CONDENSADO - LA 0,395KG	CX	1,000	6,760	6,760
25/09/2025	1.02.03.057.03	LEITE EM PO INTEGRAL FD 25X400G	FD	1,000	404,380	404,380
25/09/2025	1.02.04.050.02	QUEIJO MUSSARELA - PC 4,100KG	PC	3,000	180,630	541,890
25/09/2025	1.02.04.100.01	QUEIJO RICOTA - KG	KG	27,500	11,760	323,400
25/09/2025	1.02.05.045.01	MARGARINA VAREJO C/ SAL 1ª LINHA - CX	CX	2,000	112,320	224,640
25/09/2025	1.03.04.010.00	BROCOLIS CONGELADO - KG	KG	30,000	13,646	409,380
25/09/2025	1.03.04.162.02	ALHO CONGELADO INTEIRO - PT 1,02 KG	PT	9,000	21,746	195,718
25/09/2025	1.03.06.040.03	OVO DE GALINHA GRANDE CX 360UN	CX	1,000	253,000	253,000
25/09/2025	1.04.01.070.01	ARROZ INTEGRAL - PT 01KG	PT	12,000	5,290	63,480
25/09/2025	1.04.01.182.01	CAFE EM PO CIMO/MORAES - FD 05KG	FD	1,000	286,750	286,750
25/09/2025	1.04.01.280.01	FEIJAO BANDA - FD 30KG	FD	1,000	85,140	85,140
25/09/2025	1.04.01.300.01	FEIJAO CARIOQUINHA - FD 30KG	FD	1,000	189,690	189,690
25/09/2025	1.04.01.390.02	GRAO DE BICO - PT 01KG	PT	4,000	13,530	54,120
25/09/2025	1.04.01.600.02	TRIGO PARA KIBE - PT 01KG	PT	5,000	10,000	50,000
25/09/2025	1.04.01.671.01	ARROZ MIX 50X50 - FD 30KG	FD	4,000	137,340	549,360
25/09/2025	1.04.02.000.02	AMIDO DE MILHO - PT 01KG	PT	2,000	6,980	13,960
25/09/2025	1.04.02.050.02	FARINHA DE MANDIOCA TORRADA - PT 01KG	PT	4,000	7,470	29,880
25/09/2025	1.04.02.080.02	FARINHA DE TRIGO - FD 10KG	FD	2,000	36,720	73,440
25/09/2025	1.04.02.190.01	MISTURA BOLO CHOCOLATE TRUFADO - PT	PT	13,000	18,750	243,750
25/09/2025	1.05.01.330.02	MOSTARDA INSTITUCIONAL - BB 3KG	BB	1,000	15,530	15,530
25/09/2025	1.05.01.560.01	VINAGRE INSTITUCIONAL - BG 05LT	BG	3,000	16,560	49,680
25/09/2025	1.05.01.599.01	SAL MOIDO IODADO - FD 10KG	FD	1,000	17,500	17,500
25/09/2025	1.05.02.080.02	MOLHO PIMENTA INSTITUCIONAL - FC 1,010LT	FC	3,000	6,880	20,640
25/09/2025	1.07.02.008.01	SUCO MISTO LARANJA 200ML - CX 27UN	CX	7,000	42,090	294,630
25/09/2025	1.07.04.015.05	POLPA DE ACEROLA - CX C/ 10,2KG	CX	2,000	94,790	189,580
25/09/2025	1.07.04.060.04	POLPA DE LARANJA - CX C/ 10,2KG	CX	1,000	119,910	119,910
25/09/2025	1.07.04.065.03	POLPA DE LIMAO - CX C/ 10,2KG	CX	2,000	92,500	185,000
25/09/2025	1.07.04.080.04	POLPA DE MANGA - CX C/ 10,2KG	CX	1,000	85,650	85,650
25/09/2025	1.07.04.110.05	POLPA DE UVA - CX C/ 10,2KG	CX	3,000	134,760	404,280
25/09/2025	1.08.03.260.03	DOCE GELEIA TABLETE SORTIDA - CX 200UN	CX	2,000	78,130	156,260
25/09/2025	1.08.04.260.01	PO PUDIM BAUNILHA - PT 01KG	PT	16,000	9,810	156,960
25/09/2025	1.08.04.415.03	PO GELATINA MISTA(AB/LI/MO/UV/PE) FD 10 PT	FD	2,000	104,700	209,400
25/09/2025	1.08.04.419.02	PO GELATINA DIET PESSEGO - FD 10 PT	FD	1,000	128,890	128,890
25/09/2025	1.10.01.030.01	ACUCAR REFINADO - FD 10KG	FD	6,000	42,500	255,000
25/09/2025	1.11.01.000.02	OLEO COMPOSTO - BB 5,01LT	BB	1,000	70,300	70,300
25/09/2025	1.11.01.040.03	OLEO DE SOJA PET 0,900LT - CX 20UN	CX	2,000	197,050	394,100
25/09/2025	1.12.01.000.12	ACHOCOLATADO EM PO - PT 1,010KG	PT	1,000	10,370	10,370
25/09/2025	1.12.01.200.01	CHA MATE - CX 0,250KG	CX	17,000	7,750	131,750
25/09/2025	1.13.05.019.01	PAO DE QUEIJO DE 15 A 20GR - CX 4KG	CX	1,000	73,520	73,520
25/09/2025	2.01.01.000.03	POTE DESCARTAVEL 100ML PS TRANSP - CX	CX	2,000	87,860	175,720
25/09/2025	2.01.01.015.02	COPO DESCARTAVEL 180ML PP TRANSP - CX	CX	2,000	122,320	244,640
25/09/2025	2.01.04.080.01	GUARDANAPO ADV XPRESSNAP 21,6X21,6	CX	1,000	243,252	243,252
25/09/2025	2.01.05.000.01	BOBINA FITA FILME 40CM - UN	UN	1,000	63,230	63,230
25/09/2025	2.01.05.010.01	BOBINA PLASTICA 40CM - UN	UN	2,000	44,110	88,220
25/09/2025	2.01.06.150.01	PALITO SACHE - CX 2000UN	CX	1,000	25,000	25,000
S	**0000000381 9999**		**DT**		**Destino**	
25/09/2025	1.08.05.000.02	CHANTILLY EM PO - PT 0,500KG	PT	3,000	21,790	65,370
S	**0000000382 9999**		**DT**		**Destino**	
25/09/2025	1.01.01.150.01	FRALDINHA - KG	KG	60,000	30,870	1852,200

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Filial 0302 JOTAEME
Período de Entrega 25/09/2025 a 25/09/2025

Entrega	Produto		UN	Qtde.	Custo Unit.	Custo Total
S	**0000000382 9999**		**DT**		**Destino**	
25/09/2025	1.04.02.030.01	FARINHA DE MANDIOCA CRUA - PT 01KG	PT	22,000	7,430	163,460
25/09/2025	1.05.01.150.01	KETCHUP INSTITUCIONAL - BB 03KG	BB	2,000	15,530	31,060
25/09/2025	1.07.02.007.01	SUCO MISTO MANGA 200ML - CX 27UN	CX	7,000	42,090	294,630
25/09/2025	1.07.04.060.04	POLPA DE LARANJA - CX C/ 10,2KG	CX	1,000	119,910	119,910
25/09/2025	1.07.04.095.05	POLPA DE MORANGO - CX C/ 10,2KG	CX	1,000	171,300	171,300
25/09/2025	1.08.05.000.02	CHANTILLY EM PO - PT 0,500KG	PT	6,000	21,790	130,740
25/09/2025	1.08.05.060.03	ESSENCIA DE BAUNILHA - GR 0,500LT	GF	1,000	18,900	18,900
25/09/2025	3.01.01.156.01	PANO CROSS HATCH ROLO 300M - UN	UN	1,000	106,630	106,630
					Total	**12972,870**