

Inventory Physical Worksheet (Exclude Consignment)

SL SOFTWARE SOLUTIONS SDN BHD (201601010552(1181482-M))

Item Group	Description	UOM	Book Quantity After Consignment	Physical Quantity	Adjust Quantity
Location :	HQ	Headquarter			
ACL-001	ACCESSORY MTOROLA	UNIT	102		
ACL-001	ACCESSORY MTOROLA	UNIT	88		
ACN-001	ACCESSORY NAKIA	UNIT	-2		
ACN-001	ACCESSORY NAKIA	UNIT	120		
ACS-001	ACCESSORY SAMSONG 1	UNIT	98		
PHL-001	MTOROLA 501	UNIT	75		
PHL-002	MTOROLA 509	UNIT	1		
PHN-001	NAKIA 1100	UNIT	11		
PHN-002	NAKIA 1200	UNIT	4		
PHN-003	NAKIA990	UNIT	0		
PHS-001	SAMSONG 70	UNIT	7		
PHS-002	SAMSONG 85	UNIT	4		

TOTAL O	Headquarter		508		
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	Grand Total	508
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End of Report

Report Criteria

Filter Options: Date: 16/12/2023
 Location Code: From HQ To HQ
 By Location: Yes
 Batch Option: Print All Batch
 Print Active Item: Yes
 Print Inactive Item: No
 Other Options: Include Zero Balance: Yes
 UOM Options: Show Multi-UOM
 Report Options: Sort By: Item Code
 Group By: None