

Stock Balance

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

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Item Code	Item Description	UOM	Bal. Qty	Avg. Cost	Total Cost
ACL-001	ACCESSORY MTOROLA	UNIT	92	13.83	1,272.3563
ACN-001	ACCESSORY NAKIA	UNIT	-2	4.7811	-9.5622
ACS-001	ACCESSORY SAMSONG 1	UNIT	97	10.4374	1,012.4286
PHL-001	MTOROLA 501	UNIT	76	300	22,800
PHL-002	MTOROLA 509	UNIT	1	541.6667	541.6667
PHN-001	NAKIA 1100	UNIT	11	409.2308	4,501.5385
PHN-002	NAKIA 1200	UNIT	4	450	1,800
PHS-001	SAMSONG 70	UNIT	6	566.6667	3,400
PHS-002	SAMSONG 85	UNIT	4	960	3,840
ACL-001	ACCESSORY MTOROLA	UNIT	88	15	1,320
ACN-001	ACCESSORY NAKIA	UNIT	120	8	960
ACL-001	ACCESSORY MTOROLA	UNIT	10	14.4377	144.3774
Grand Total:					41,582.8052

End of Report

Report Criteria

Filter Options: From Date: Friday, 15 December, 2023
Batch Option: Print All Batch
Print Active Item: Yes
Print Inactive Item: No
Other Options: Do Not Show Zero Balance Quantity
Include Non Transaction Item(s): No
UOM Options: Show Multi-UOM
Report Options: Group By: None