

Stock Balance By Location

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

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Item Code	Item Description	Batch No.	UOM	HQ														
				QTY	COST	TOTAL COST	QTY	COST	TOTAL COST	QTY	COST	TOTAL COST	QTY	COST	TOTAL COST	QTY	COST	TOTAL COST
ACL-001	ACCESSORY MTOROLA		UNIT	180	14.402	2,592.3563												
ACN-001	ACCESSORY NAKIA		UNIT	118	8.0546	950.4378												
ACS-001	ACCESSORY SAMSUNG 1		UNIT	114	10	1,140												
BOM C	BOM C		UNIT	0		0												
PHL-001	MTOROLA 501		UNIT	79	300	23,700												
PHL-002	MTOROLA 509		UNIT	1	541.6667	541.6667												
PHN-001	NAKIA 1100		UNIT	12	409.2308	4,910.7692												
PHN-002	NAKIA 1200		UNIT	4	450	1,800												
PHN-003	NAKIA990		UNIT	1	200	200												
PHS-001	SAMSUNG 70		UNIT	8	500	4,000												
PHS-002	SAMSUNG 85		UNIT	4	700	2,800												
Grand Total:						42,635.23			0.00			0.00			0.00			0.00

End of Report

Report Criteria

Filter Options: From Date: Wednesday, 6 December, 2023
 Print Active Item: Yes
 Print Inactive Item: No
 Stock Location: HQ
 Other Options: Show All Records
 Include Non Transaction Item(s): No
 Use Desc for Header: No
 UOM Options: Show Multi-UOM
 Report Options: Group By: None