

Stock Balance

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

Page 1 of 1

Item Code	Item Description	Location	UOM	Batch No.	Bal. Qty	Avg. Cost	Total Cost
ACL-001	ACCESSORY MTOROLA	HQ	UNIT		92	13.83	1,272.3563
ACN-001	ACCESSORY NAKIA	HQ	UNIT		-2	4.7811	-9.5622
ACS-001	ACCESSORY SAMSONG 1	HQ	UNIT		97	10.4374	1,012.4286
PHL-001	MTOROLA 501	HQ	UNIT		76	300	22,800
PHL-002	MTOROLA 509	HQ	UNIT		1	541.6667	541.6667
PHN-001	NAKIA 1100	HQ	UNIT		11	409.2308	4,501.5385
PHN-002	NAKIA 1200	HQ	UNIT		4	450	1,800
PHS-001	SAMSONG 70	HQ	UNIT		6	566.6667	3,400
PHS-002	SAMSONG 85	HQ	UNIT		4	960	3,840
ACL-001	ACCESSORY MTOROLA	HQ	UNIT	11111	88	15	1,320
ACN-001	ACCESSORY NAKIA	HQ	UNIT	22222	120	8	960
ACL-001	ACCESSORY MTOROLA	L1	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