

# Stock Balance

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

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Item Code		Item Description		Costing Method		
Location	UOM	Batch No.	Smallest Bal. Qty	Bal. Qty	Avg. Cost	Total Cost
<b>Item : ACL-001</b>		<b>ACCESSORY MTOROLA</b>		<b>Weighted Average</b>		
HQ	UNIT			180	14.402	2,592.3563
L1	UNIT			10	14.4377	144.3774
				190	14.4039	2,736.7337
<b>Item : ACN-001</b>		<b>ACCESSORY NAKIA</b>		<b>Weighted Average</b>		
HQ	UNIT			118	8.0546	950.4378
				118	8.0546	950.4378
<b>Item : ACS-001</b>		<b>ACCESSORY SAMSUNG 1</b>		<b>Weighted Average</b>		
HQ	UNIT			114	10	1,140
				114	10	1,140
<b>Item : PHL-001</b>		<b>MTOROLA 501</b>		<b>Weighted Average</b>		
HQ	UNIT			79	300	23,700
				79	300	23,700
<b>Item : PHL-002</b>		<b>MTOROLA 509</b>		<b>Weighted Average</b>		
HQ	UNIT			1	541.6667	541.6667
				1	541.6667	541.6667
<b>Item : PHN-001</b>		<b>NAKIA 1100</b>		<b>Weighted Average</b>		
HQ	UNIT			12	409.2308	4,910.7692
				12	409.2308	4,910.7692
<b>Item : PHN-002</b>		<b>NAKIA 1200</b>		<b>Weighted Average</b>		
HQ	UNIT			4	450	1,800
				4	450	1,800
<b>Item : PHN-003</b>		<b>NAKIA990</b>		<b>Weighted Average</b>		
HQ	UNIT			1	200	200
				1	200	200
<b>Item : PHS-001</b>		<b>SAMSUNG 70</b>		<b>Weighted Average</b>		
HQ	UNIT			8	500	4,000
				8	500	4,000
<b>Item : PHS-002</b>		<b>SAMSUNG 85</b>		<b>Weighted Average</b>		
HQ	UNIT			4	700	2,800
				4	700	2,800
<b>Grand Total:</b>						42,779.6074

End of Report

## Report Criteria

Filter Options: From Date: Wednesday, 6 December, 2023

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