

Stock Card

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

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Item Code			Item Description	UOM	B/F Qty			B/F Cost	
Date	Type	Doc. No.	Desc.	In/Out Qty	Bal Qty	FIFO Qty	Unit Cost	Total Cost	Bal Cost
ACL-001			ACCESSORY MTOROLA	UNIT		102			1,423.1714
05/12/2023	ST	XFER-000001	STOCK TRANSFER	-10	92	-10	14.4377	-144.3774	1,278.794
05/12/2023	ST	XFER-000001	STOCK TRANSFER	10	102	10	14.4377	144.3774	1,423.1714
06/12/2023	DA	DA-000001	STOCK DISASSEMBLY	2	104	2	11.2189	22.4378	1,445.6092
06/12/2023	AS	ASM-000001	STOCK ASSEMBLY	-2	102	-2	14.4377	-28.8755	1,416.7337
ACN-001			ACCESSORY NAKIA	UNIT		-2			-16
06/12/2023	DA	DA-000001	STOCK DISASSEMBLY	2	0	2	11.2189	22.4378	6.4378
06/12/2023	AS	ASM-000001	STOCK ASSEMBLY	-2	-2	-2	8	-16	-9.5622
ACS-001			ACCESSORY SAMSUNG 1	UNIT		114			1,140
08/12/2023	PI	PINV-0059	SUPPLIER A	2	116	2	25	50	1,190
08/12/2023	PI	PINV-0060	SUPPLIER B	1	117	1	25	25	1,215
08/12/2023	IV	INV-0005	CUSTOMER 1	-11	106	-11	10	-110	1,105
08/12/2023	IV	INV-0006	CUSTOMER 2	-1	105	-1	10.2857	-10.2857	1,094.7143
08/12/2023	IV	INV-0007	CUSTOMER 2	-1	104	-1	10.2857	-10.2857	1,084.4286
08/12/2023	IV	INV-0008	CUSTOMER 3	-1	103	-1	10.2857	-10.2857	1,074.1429
08/12/2023	IV	INV-0009	CASH CUSTOMER	-1	102	-1	10.2857	-10.2857	1,063.8571
08/12/2023	IV	INV-0010	CUSTOMER 1	-5	97	-5	10.2857	-51.4286	1,012.4286
PHL-001			MTOROLA 501	UNIT		79			23,700
08/12/2023	IV	INV-0005	CUSTOMER 1	-2	77	-2	300	-600	23,100
08/12/2023	IV	INV-0008	CUSTOMER 3	-1	76	-1	300	-300	22,800
PHL-002			MTOROLA 509	UNIT		1			541.6667
					0				
Grand Total :						274			25,761.2668

End of Report

Report Criteria

Filter Options: From Date: Friday, 1 December, 2023
 To Date: Thursday, 21 December, 2023
 Stock Item: From ACL-001 To PHL-002
 Batch Option: Print Active Batch
 Print Active Item: Yes
 Print Inactive Item: No
 Other Options: Merge Same Cost(FIFO and LIFO only): Yes
 Include Zero Balance: Yes
 Include Non Transaction Item(s): No
 UOM Options: Show Multi-UOM
 Report Options: Group By: None