Date : 21/12/2023 14:50:52
User ID : ADMIN

Stock Card

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

Location / Date	Type	UOM / Doc. No.	Batch No. / Desc.	In/Out Qty	B/F Qty / Bal Qty
Item : ACL-001			**ACCESSORY MTOROLA**		
HQ		**UNIT**			102
05/12/2023	ST	XFER-000001	STOCK TRANSFER	-10	92
06/12/2023	DA	DA-000001	STOCK DISASSEMBLY	2	94
06/12/2023	AS	ASM-000001	STOCK ASSEMBLY	-2	92
L1		**UNIT**			0
05/12/2023	ST	XFER-000001	STOCK TRANSFER	10	10
Item : ACN-001			**ACCESSORY NAKIA**		
HQ		**UNIT**			-2
06/12/2023	DA	DA-000001	STOCK DISASSEMBLY	2	0
06/12/2023	AS	ASM-000001	STOCK ASSEMBLY	-2	-2
Item : ACS-001			**ACCESSORY SAMSONG 1**		
HQ		**UNIT**			114
08/12/2023	PI	PINV-0059	SUPPLIER A	2	116
08/12/2023	PI	PINV-0060	SUPPLIER B	1	117
08/12/2023	IV	INV-0005	CUSTOMER 1	-11	106
08/12/2023	IV	INV-0006	CUSTOMER 2	-1	105
08/12/2023	IV	INV-0007	CUSTOMER 2	-1	104
08/12/2023	IV	INV-0008	CUSTOMER 3	-1	103
08/12/2023	IV	INV-0009	CASH CUSTOMER	-1	102
08/12/2023	IV	INV-0010	CUSTOMER 1	-5	97
Item : PHL-001			**MTOROLA 501**		
HQ		**UNIT**			79
08/12/2023	IV	INV-0005	CUSTOMER 1	-2	77
08/12/2023	IV	INV-0008	CUSTOMER 3	-1	76
Item : PHL-002			**MTOROLA 509**		
HQ		**UNIT**			1
				0	

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
```