

Stock Card

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

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

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