Date : 21/12/2023 14:59:31
User ID : ADMIN

Stock Card

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

Location / Date	Type	Doc. No. / Batch No. / Desc.	Cost/Price	In/Out Qty	B/F Qty / Bal Qty	FIFO Qty	Unit Cost	Total Cost	B/F Cost / Bal Cost
Item : ACL-001		**ACCESSORY MTOROLA**							
HQ		**UNIT**			102				1,423.1714
05/12/2023	ST	XFER-000001	STOCK TRANSFER	-10	92	-10	14.4377	-144.3774	1,278.794
06/12/2023	DA	DA-000001	STOCK DISASSEMBLY	2	94	2	11.2189	22.4378	1,301.2318
06/12/2023	AS	ASM-000001	STOCK ASSEMBLY	-2	92	-2	14.4377	-28.8755	1,272.3563
L1		**UNIT**			0				0
05/12/2023	ST	XFER-000001	STOCK TRANSFER	10	10	10	14.4377	144.3774	144.3774
									1,416.7337
Item : ACN-001		**ACCESSORY NAKIA**							
HQ		**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
									-9.5622
Item : ACS-001		**ACCESSORY SAMSONG 1**							
HQ		**UNIT**			114				1,140
08/12/2023	PI	PINV-0059	SUPPLIER A	25.00	2	116	2	25	50	1,190
08/12/2023	PI	PINV-0060	SUPPLIER B	25.00	1	117	1	25	25	1,215
08/12/2023	IV	INV-0005	CUSTOMER 1	25.00	-11	106	-11	10	-110	1,105
08/12/2023	IV	INV-0006	CUSTOMER 2	25.00	-1	105	-1	10.2857	-10.2857	1,094.7143
08/12/2023	IV	INV-0007	CUSTOMER 2	25.00	-1	104	-1	10.2857	-10.2857	1,084.4286
08/12/2023	IV	INV-0008	CUSTOMER 3	25.00	-1	103	-1	10.2857	-10.2857	1,074.1429
08/12/2023	IV	INV-0009	CASH CUSTOMER	25.00	-1	102	-1	10.2857	-10.2857	1,063.8571
08/12/2023	IV	INV-0010	CUSTOMER 1	25.00	-5	97	-5	10.2857	-51.4286	1,012.4286
									1,012.4286
Item : PHL-001		**MTOROLA 501**							
HQ		**UNIT**			79				23,700
08/12/2023	IV	INV-0005	CUSTOMER 1	900.00	-2	77	-2	300	-600	23,100
08/12/2023	IV	INV-0008	CUSTOMER 3	900.00	-1	76	-1	300	-300	22,800
									22,800
Item : PHL-002		**MTOROLA 509**							
HQ		**UNIT**			1				541.6667
				0					
									541.6667

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
```