

# Stock Card

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

Page 1 of 1

Location	UOM	Batch No.		B/F Qty	FIFO			B/F Cost	
Date	Type	Doc. No.	Desc.	In/Out Qty	Bal Qty	Qty	Unit Cost	Total Cost	
								Bal Cost	
<b>Item : ACL-001</b>				<b>ACCESSORY MTOROLA</b>					
<b>HQ</b>					190			2,743.1714	
05/12/2023	ST	XFER-000001	STOCK TRANSFER	-10	180	-10	14.4377	-144.3774	2,598.794
06/12/2023	DA	DA-000001	STOCK DISASSEMBLY	2	182	2	11.2189	22.4378	2,621.2318
06/12/2023	AS	ASM-000001	STOCK ASSEMBLY	-2	180	-2	14.4377	-28.8755	2,592.3563
<b>L1</b>					0				0
05/12/2023	ST	XFER-000001	STOCK TRANSFER	10	10	10	14.4377	144.3774	144.3774
									2,736.7337
<b>Item : ACN-001</b>				<b>ACCESSORY NAKIA</b>					
<b>HQ</b>					118				944
06/12/2023	DA	DA-000001	STOCK DISASSEMBLY	2	120	2	11.2189	22.4378	966.4378
06/12/2023	AS	ASM-000001	STOCK ASSEMBLY	-2	118	-2	8	-16	950.4378
									950.4378
<b>Item : ACS-001</b>				<b>ACCESSORY SAMSUNG 1</b>					
<b>HQ</b>					114				1,140
				0					
									1,140
<b>Item : BOM C</b>				<b>BOM C</b>					
<b>HQ</b>					0				0
06/12/2023	AS	ASM-000001	STOCK ASSEMBLY	1	1	1	44.8754	44.8754	44.8754
06/12/2023	DA	DA-000001	STOCK DISASSEMBLY	-1	0	-1	44.8754	-44.8754	0
									0
<b>Item : PHL-001</b>				<b>MTOROLA 501</b>					
<b>HQ</b>					79				23,700
				0					
									23,700
<b>Item : PHL-002</b>				<b>MTOROLA 509</b>					
<b>HQ</b>					1				541.6667
				0					
									541.6667

End of Report

## Report Criteria

Filter Options: From Date: Friday, 1 December, 2023  
 To Date: Wednesday, 6 December, 2023  
 Stock Item: From ACL-001 To PHL-002  
 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