

Stock Card

Item Code	Item Description		UOM				B/F Qty			B/F Cost
Date	Type	Doc. No.	Desc.	In Qty	Out Qty	Adj. Qty	Bal 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	1,423.1714	13.83	1,278.794
06/12/2023	DA	DA-000001	STOCK DISASSEMBLY	2			94	1,423.1714	13.83	1,301.2318
06/12/2023	AS	ASM-000001	STOCK ASSEMBLY		2		92	1,423.1714	13.83	1,272.3563
ACL-001			ACCESSORY MTOROLA	UNIT			0			0
05/12/2023	ST	XFER-000001	STOCK TRANSFER	10			10	0	14.4377	144.3774
ACN-001			ACCESSORY NAKIA	UNIT			-2			-16
06/12/2023	DA	DA-000001	STOCK DISASSEMBLY	2			0	-16	4.7811	6.4378
06/12/2023	AS	ASM-000001	STOCK ASSEMBLY		2		-2	-16	4.7811	-9.5622
ACS-001			ACCESSORY SAMSUNG 1	UNIT			114			1,140
08/12/2023	PI	PINV-0059	SUPPLIER A	2			116	1,140	10.4374	1,190
08/12/2023	PI	PINV-0060	SUPPLIER B	1			117	1,140	10.4374	1,215
08/12/2023	IV	INV-0005	CUSTOMER 1		11		106	1,140	10.4374	1,105
08/12/2023	IV	INV-0006	CUSTOMER 2		1		105	1,140	10.4374	1,094.7143
08/12/2023	IV	INV-0007	CUSTOMER 2		1		104	1,140	10.4374	1,084.4286
08/12/2023	IV	INV-0008	CUSTOMER 3		1		103	1,140	10.4374	1,074.1429
08/12/2023	IV	INV-0009	CASH CUSTOMER		1		102	1,140	10.4374	1,063.8571
08/12/2023	IV	INV-0010	CUSTOMER 1		5		97	1,140	10.4374	1,012.4286
PHL-001			MTOROLA 501	UNIT			79			23,700
08/12/2023	IV	INV-0005	CUSTOMER 1		2		77	23,700	300	23,100
08/12/2023	IV	INV-0008	CUSTOMER 3		1		76	23,700	300	22,800
PHL-002			MTOROLA 509	UNIT			1			541.6667
								541.6667	541.6667	
Grand Total :							274			25,761.2668

USER REPORT

End of Report

Report Criteria

Filter Options: From Date: Friday, 1 December, 2023
 To Date: Saturday, 23 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