

Stock Card

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

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Location	UOM	Batch No.				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
Item : ACL-001 ACCESSORY MTOROLA										
HQ	UNIT						102			1,423.1714
05/12/2023	ST	XFER-000001	STOCK TRANSFER		10		92	14.4377	-144.3774	1,278.794
06/12/2023	DA	DA-000001	STOCK DISASSEMBLY	2			94	11.2189	22.4378	1,301.2318
06/12/2023	AS	ASM-000001	STOCK ASSEMBLY		2		92	14.4377	-28.8755	1,272.3563
L1	UNIT						0			0
05/12/2023	ST	XFER-000001	STOCK TRANSFER	10			10	14.4377	144.3774	144.3774
Item : ACN-001 ACCESSORY NAKIA										
HQ	UNIT						-2			-16
06/12/2023	DA	DA-000001	STOCK DISASSEMBLY	2			0	11.2189	22.4378	6.4378
06/12/2023	AS	ASM-000001	STOCK ASSEMBLY		2		-2	8	-16	-9.5622
Item : ACS-001 ACCESSORY SAMSUNG 1										
HQ	UNIT						114			1,140
08/12/2023	PI	PINV-0059	SUPPLIER A	2			116	25	50	1,190
08/12/2023	PI	PINV-0060	SUPPLIER B	1			117	25	25	1,215
08/12/2023	IV	INV-0005	CUSTOMER 1		11		106	10	-110	1,105
08/12/2023	IV	INV-0006	CUSTOMER 2		1		105	10.2857	-10.2857	1,094.7143
08/12/2023	IV	INV-0007	CUSTOMER 2		1		104	10.2857	-10.2857	1,084.4286
08/12/2023	IV	INV-0008	CUSTOMER 3		1		103	10.2857	-10.2857	1,074.1429
08/12/2023	IV	INV-0009	CASH CUSTOMER		1		102	10.2857	-10.2857	1,063.8571
08/12/2023	IV	INV-0010	CUSTOMER 1		5		97	10.2857	-51.4286	1,012.4286
Item : PHL-001 MTOROLA 501										
HQ	UNIT						79			23,700
08/12/2023	IV	INV-0005	CUSTOMER 1		2		77	300	-600	23,100
08/12/2023	IV	INV-0008	CUSTOMER 3		1		76	300	-300	22,800
Item : PHL-002 MTOROLA 509										
HQ	UNIT						1			541.6667