

Stock Movement

Date: 26/12/2023 09:29:06
User ID: ADMIN

From Date: 01/12/2023

To Date: 26/12/2023

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

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ITEM CODE	DESCRIPTION	QUANTITY									
		B/F	RM	IN	RM	OUT	RM	ADJ.	RM	BALANCE	RM
ACL-001	ACCESSORY MTOROLA	190.00	2,743.17	12.00	166.82	-12.00	-173.25	0.00	0.00	190.00	2,736.73
ACN-001	ACCESSORY NAKIA	118.00	944.00	2.00	22.44	-2.00	-16.00	0.00	0.00	118.00	950.44
ACS-001	ACCESSORY SAMSONG 1	114.00	1,140.00	3.00	75.00	-20.00	-202.57	0.00	0.00	97.00	1,012.43
PHL-001	MTOROLA 501	79.00	23,700.00	0.00	0.00	-3.00	-900.00	0.00	0.00	76.00	22,800.00
PHL-002	MTOROLA 509	1.00	541.67	0.00	0.00	0.00	0.00	0.00	0.00	1.00	541.67
PHN-001	NAKIA 1100	12.00	4,910.77	0.00	0.00	-1.00	-409.23	0.00	0.00	11.00	4,501.54
PHN-002	NAKIA 1200	4.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	1,800.00
PHS-001	SAMSONG 70	8.00	4,000.00	1.00	900.00	-3.00	-1,500.00	0.00	0.00	6.00	3,400.00
PHS-002	SAMSONG 85	4.00	2,800.00	1.00	2,000.00	-1.00	-960.00	0.00	0.00	4.00	3,840.00
Grand Total:		530.00	42,579.61	19.00	3,164.25	-42.00	-4,161.06	0.00	0.00	507.00	41,582.81

Report Criteria End of Report

USER REPORT