

Stock Balance and Movement By Category

Location : ALL Locations
Date: 2009-08-01 To: 2009-08-18
Generated On: 2009-08-18 14:11

No	Item Code	Item Name	Open Qty	Open Amt	Purchase Qty	Purchase Amt	PR Qty	PR Amt	Sales Qty	Sales Amt	COGS	SR Qty	SR Amt	COG Rtn	Adj Qty	Adj Amt	Tfr Qty	Tfr Amt	Other Qty	Bal Qty	Bal Amt	GP
1	001-001-00-DX900	ACER DX900 WIRELESS PDA	41	45100.00	1	1100.00	0	0.00	6	7420.00	6600.00	0	0.00	0.00	0	0.00	0	0.00	0	36	39600.00	820.00
2	001-001-00-P385	ASUS P385	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0	0	0.00	0.00
3	001-001-04-P320	ASUS P320 MINI GPS PDA PHONE PINK COLOUR	89	71200.00	0	0.00	0	0.00	3	3000.00	2400.00	0	0.00	0.00	0	0.00	0	0.00	0	86	68800.00	600.00
4	001-001-04-P835	ASUS P835 PDA PHONE	5	4000.00	0	0.00	0	0.00	1	1320.00	800.00	0	0.00	0.00	0	0.00	0	0.00	0	4	3200.00	520.00
5	002-001-00-P525	ASUS P525 PDA PHONE	71	63900.00	0	0.00	0	0.00	1	20.00	900.00	0	0.00	0.00	0	0.00	0	0.00	0	70	63000.00	-880.00
Group Total:			206	184200.00	1	1100.00	0	0.00	11	11.00	-10700.00	0	0.00	0.00	0	0.00	0	0.00	0.00	196	174600.00	1060.00

ACC-INKACC-INK

EPson EPson

1	010343600003	Epson LQ300 Ribbon	103	5665.00	0	0.00	0	0.00	2	195.50	110.00	0	0.00	0.00	0	0.00	0	0.00	0	101	5555.00	85.50
2	010343601802	EPSON LQ-2180 RIBBON (S015531)	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0	0	0.00	0.00
3	010343603363	EPSON (T0461) BLACK	1	5.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0	1	5.00	0.00
Group Total:			104	5670.00	0	0.00	0	0.00	2	2.00	-110.00	0	0.00	0.00	0	0.00	0	0.00	0.00	102	5560.00	85.50

MOTHERBOARDMOTHERBOARD

ASUS ASUS

1	0330040025	ASUS P5GC-MX\1333 INTEL 945GC	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0	0	0.00	0.00
Group Total:			0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00	0	0.00	0.00
Group Total:			310	189870.00	1	1100.00	0	0.00	-13	-13.00	-10810.00	0	0.00	0.00	0	0.00	0	0.00	0.00	298	180160.00	1145.50