

**ALL Locations
Stock Balance Movement Summary**

2009-05-01 To 2009-08-18
Generated On: 2009-08-18 14:07

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	Action
1	10-01-00011-0	ANN 18" Pink Roses (那酒)	0	0.00	72	140.00	0	0.00	62	644.00	110.4808	2	20.00	5.00	1	3.2541	0	0.00	1	13	42.3033	518.5192	
2	10-01-0045-0	BD 18" Flower Shp Yellow	0	0.00	30	195.00	0	0.00	13	130.00	109.184	1	10.00	2.50	0	0.00	0	0.00	0	18	279.00	13.316	
3	10-02-00511-8	12" MET AST HELIUM	0	0.00	53	289.00	0	0.00	20	333.00	103.00	0	0.00	0.00	0	0.00	0	0.00	0	33	165.00	230.00	
4	10-02-00556-0	12" Std Black	0	0.00	1000	100.00	0	0.00	100	5000.00	10.00	0	0.00	0.00	0	0.00	0	0.00	0	900	90.00	4990.00	
5	10-02-00556-1	12" Std Black (20's)	0	0.00	1000	100.00	-1000	-100.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0	0	0.00	0.00	
6	10-02-00556-2	12" Std Black (50's)	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	
7	10-02-00556-3	12" Std Black (100's)	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	
8	10-02-00620-1	12" MET AST	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	
9	100CDQ-80S1	SONY CD-R 80 MINS/700MB @ 100 PCS	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	
10	10343600003	Epson LQ300 Ribbon	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	
11	10343601802	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	
12	10343603363	EPSON (T0461) BLACK	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	
13	10343603370	EPSON (T0472) CYAN	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	
14	10343603646	EPSON (T0492) CYAN	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	
15	1234	12345	0	0.00	100	6000.00	0	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0	100	6000.00	0.00	
16	12345	Testing	0	0.00	100	8000.00	0	0.00	4	1000.00	320.00	0	0.00	0.00	0	0.00	0	0.00	0	96	7680.00	680.00	
Total:			0	0.00	-1000	-100.00	1	3.2541	-199	-7107.00	-652.6648	3	30.00	7.50	2355	14824.00	0	0.00	1	1160	14256.3033	6431.8352	

