

### Stock Balance and Movement By Category

Location : ALL Locations  
 Date: 2010-05-01 To: 2010-06-01  
 Generated On: 2010-07-22 11:20

| 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            | 24 KL TO PRAI    | BEING HIRE 24 FOOTER FROM KL TO PRAI | 994      | 0.00      | 0            | 0.00         | 0      | 0.00   | 0         | 0.00      | 0.00    | 0      | 0.00   | 0       | 0.00    | 0        | 0.00    | 0       | 0         | 994     | 0.00      | 0.00  |
| 2            | ABSORBER         | ABSORBER                             | 0        | 0.00      | 0            | 0.00         | 0      | 0.00   | 0         | 0.00      | 0.00    | 0      | 0.00   | 0       | 0.00    | 0        | 0.00    | 0       | 0         | 0       | 0.00      | 0.00  |
| 3            | ABSORBERMOUNTING | ABSORBER                             | 2        | 24.00     | 0            | 0.00         | 0      | 0.00   | 0         | 0.00      | 0.00    | 0      | 0.00   | 0       | 0.00    | 0        | 0.00    | 0       | 2         | 24.00   | 0.00      | 0.00  |
| 4            | ACESSORIES       | ACESSORIES                           | 0        | 0.00      | 0            | 0.00         | 0      | 0.00   | 0         | 0.00      | 0.00    | 0      | 0.00   | 0       | 0.00    | 0        | 0.00    | 0       | 0         | 0       | 0.00      | 0.00  |
| 5            | B1-AQJ1.400      | B1-AQJ1.400                          | 0        | 0.00      | 0            | 0.00         | 0      | 0.00   | 0         | 0.00      | 0.00    | 0      | 0.00   | 0       | 0.00    | 0        | 0.00    | 0       | 0         | 0       | 0.00      | 0.00  |
| 6            | BANNER           | BANNER WHITE                         | 0        | 0.00      | 0            | 0.00         | 0      | 0.00   | 0         | 0.00      | 0.00    | 0      | 0.00   | 0       | 0.00    | 0        | 0.00    | 0       | 0         | 0       | 0.00      | 0.00  |
| 7            | DELIVERY         | Delivery Charges                     | 0        | 0.00      | 0            | 0.00         | 0      | 0.00   | 0         | 0.00      | 0.00    | 0      | 0.00   | 0       | 0.00    | 0        | 0.00    | 0       | 0         | 0       | 0.00      | 0.00  |
| 8            | GADGET3          | SOME GADGET 3                        | 1000     | 100000.00 | 100          | 10000.00     | 0      | 0.00   | 2         | 240.00    | 200.00  | 0      | 0.00   | 0.00    | -10     | -1000.00 | 0       | 0.00    | -10       | 1088    | 108800.00 | 40.00 |
| 9            | TIREGC           | WHAT EVER ITEM                       | 2        | 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         | 2       | 0.00      | 0.00  |
| 10           | default          | Default Stock                        | 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: |                  |                                      | 1998     | 100024.00 | 100          | 10000.00     | 0      | 0.00   | 2         | 2.00      | -200.00 | 0      | 0.00   | 0.00    | -10     | -1000.00 | 0       | 0.00    | -10.00    | 2086    | 108824.00 | 40.00 |

#### ALLEY KEY OPENER ALLEY KEY OPENER

|              |                          |                           |   |      |   |      |   |      |   |      |      |   |      |      |   |      |   |      |      |   |      |      |
|--------------|--------------------------|---------------------------|---|------|---|------|---|------|---|------|------|---|------|------|---|------|---|------|------|---|------|------|
| 1            | ABSORBERALLEY KEY OPENER | ABSORBER ALLEY KEY OPENER | 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 |

#### ASUKIASUKI

|                 |                           |                                |   |      |   |      |   |      |   |      |      |   |      |      |   |      |   |      |      |   |      |      |
|-----------------|---------------------------|--------------------------------|---|------|---|------|---|------|---|------|------|---|------|------|---|------|---|------|------|---|------|------|
| 12 INCH 12 INCH |                           |                                |   |      |   |      |   |      |   |      |      |   |      |      |   |      |   |      |      |   |      |      |
| 1               | ABSORBERASUKI12INCH17INCH | ABSORBER ASUKI 12 INCH 17 INCH | 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 |
| 2               | ACESSORIESASUKI12INCHB689 | ACESSORIES ASUKI 12 INCH B689  | 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 |

#### AUTONASAUTONAS

|                 |                    |                       |   |      |   |      |   |      |   |      |      |   |      |      |   |      |   |      |      |   |      |      |
|-----------------|--------------------|-----------------------|---|------|---|------|---|------|---|------|------|---|------|------|---|------|---|------|------|---|------|------|
| 12 INCH 12 INCH |                    |                       |   |      |   |      |   |      |   |      |      |   |      |      |   |      |   |      |      |   |      |      |
| 1               | OTHERAUTONAS12INCH | OTHER AUTONAS 12 INCH | 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 |

#### AVANTIAVANTI

|                 |                             |                                   |   |      |   |      |   |      |   |      |      |   |      |      |   |      |   |      |      |   |      |      |
|-----------------|-----------------------------|-----------------------------------|---|------|---|------|---|------|---|------|------|---|------|------|---|------|---|------|------|---|------|------|
| 14 INCH 14 INCH |                             |                                   |   |      |   |      |   |      |   |      |      |   |      |      |   |      |   |      |      |   |      |      |
| 1               | BRAKEPARTAVANTI14INCH17INCH | BRAKE PART AVANTI 14 INCH 17 INCH | 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 |

#### BF GOODRICHBF GOODRICH

|                 |                            |                              |   |      |   |      |   |      |   |      |      |   |      |      |   |      |   |      |      |   |      |      |
|-----------------|----------------------------|------------------------------|---|------|---|------|---|------|---|------|------|---|------|------|---|------|---|------|------|---|------|------|
| 12 INCH 12 INCH |                            |                              |   |      |   |      |   |      |   |      |      |   |      |      |   |      |   |      |      |   |      |      |
| 1               | ABSORBERBF GOODRICH12 INCH | ABSORBER BF GOODRICH 12 INCH | 3 | 6.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0    | 3 | 6.00 | 0.00 |
| Group Total:    |                            |                              | 3 | 6.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 3 | 6.00 | 0.00 |

#### BFGBFG

|              |             |              |   |      |   |      |   |      |   |      |      |   |      |      |   |      |   |      |      |   |      |      |
|--------------|-------------|--------------|---|------|---|------|---|------|---|------|------|---|------|------|---|------|---|------|------|---|------|------|
| 1            | ABSORBERBFG | ABSORBER BFG | 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 |

#### ATF ATF

|              |                        |                            |    |        |   |      |   |      |   |      |      |   |      |      |   |      |   |      |      |    |        |      |
|--------------|------------------------|----------------------------|----|--------|---|------|---|------|---|------|------|---|------|------|---|------|---|------|------|----|--------|------|
| 1            | GENERALBFGATF816165-13 | GENERAL BFG ATF 816 165-13 | 30 | 300.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0    | 30 | 300.00 | 0.00 |
| Group Total: |                        |                            | 30 | 300.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 30 | 300.00 | 0.00 |

#### BGBG

#### ATF ATF

|              |                  |                                       |   |      |   |      |        |        |        |        |        |        |        |        |        |        |        |
|--------------|------------------|---------------------------------------|---|------|---|------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 1            | JBBGATF2233WISH  | JOHOR<br>BHARU BG<br>ATF 2233<br>WISH | 0 | 0.00 | 0 | 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 |
| 2            | TYREBGATF2233B14 | TYRE BG<br>ATF 2233 B14               | 0 | 0.00 | 0 | 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 |
| 3            | TYREBGATF816VIOS | TYRE BG<br>ATF 816 VIOS               | 0 | 0.00 | 0 | 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 |
| Group Total: |                  |                                       | 0 | 0.00 | 0 | 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 |

**BILSTEIN BILSTEIN**

|              |                             |                                    |   |      |   |      |        |        |        |        |        |        |        |        |        |        |        |
|--------------|-----------------------------|------------------------------------|---|------|---|------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 1            | ABSORBERBILSTEIN HARRIER    | ABSORBER<br>BILSTEIN<br>HARRIER    | 0 | 0.00 | 0 | 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 |
| 2            | ABSORBERBILSTEIN HARRIER 04 | ABSORBER<br>BILSTEIN<br>HARRIER 04 | 0 | 0.00 | 0 | 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 |
| Group Total: |                             |                                    | 0 | 0.00 | 0 | 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 |

**CAM AUTOCAM AUTO**

STEERING STEERING

|              |                                  |  |   |      |   |      |        |        |        |        |        |        |        |        |        |        |        |
|--------------|----------------------------------|--|---|------|---|------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 1            | CHASSISPARTCAMAUTOSTEERING19INCH | CHASSIS<br>PART CAM<br>AUTO<br>STEERING 19<br>INCH | 0 | 0.00 | 0 | 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 |
| Group Total: |                                  |  | 0 | 0.00 | 0 | 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 |

**CAM PROCAM PRO**

MOUNTING MOUNTING

|              |                              |  |   |        |   |      |        |        |        |        |        |        |        |        |     |        |      |
|--------------|------------------------------|--|---|--------|---|------|--------|--------|--------|--------|--------|--------|--------|--------|-----|--------|------|
| 1            | ABSORBERCAM PROMOUNTINGHONDA | ABSORBER<br>CAM PRO<br>MOUNTING<br>HONDA | 3 | 399.00 | 0 | 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 3 | 399.00 | 0.00 |
| Group Total: |                              |  | 3 | 399.00 | 0 | 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 3   | 399.00 | 0.00 |

**GOODYEARGOODYEAR**

17 INCH 17 INCH

|              |      |                   |   |      |   |      |        |        |        |        |        |        |        |        |     |      |      |
|--------------|------|-------------------|---|------|---|------|--------|--------|--------|--------|--------|--------|--------|--------|-----|------|------|
| 1            | T001 | Good Year<br>2009 | 0 | 0.00 | 0 | 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 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 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00 | 0   | 0.00 | 0.00 |

**LUBEGADLUBEGAD**

ENGINE OIL ENGINE OIL

|              |            |                                    |      |           |     |          |        |        |        |         |        |        |        |          |        |        |      |           |       |
|--------------|------------|------------------------------------|------|-----------|-----|----------|--------|--------|--------|---------|--------|--------|--------|----------|--------|--------|------|-----------|-------|
| 1            | 4588532268 | LUBRICANT<br>LUBEGAD<br>ENGINE OIL | 0    | 0.00      | 0   | 0.00     | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00  | 0 0.00 | 0 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 0.00 | 0 0.00  | 0 0.00 | 0 0.00 | 0 0.00 | 0 0.00   | 0      | 0.00   | 0.00 |           |       |
| Group Total: |            |                                    | 2034 | 100729.00 | 100 | 10000.00 | 0 0.00 | -2     | -2.00  | -200.00 | 0 0.00 | 0.00   | -10    | -1000.00 | 0 0.00 | -10.00 | 2122 | 109529.00 | 40.00 |