

Date : All
 Document : All
 Project : All
 Stk Group : All
 Stk Item : All
 Location : All
 Incl Cancelled : No
 Sort By : DocDate;StockGroup;ItemCode
 SAMPLE COMPANY SDN BHD (123456-M)

Stock Assembly Detail Listing

As At 31/12/2002

31/12/02 11:31 AM

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Doc. No	Doc. Date	Description	Amount (RM)				
ASM-00002	11/08/2002	ASSEMBLY	3,565.00				
Seq	Description	Project	Quantity	UOM	Unit Cost	OHD Cost	Wast. Amount (RM)
1	NOKIA 3210	----	5	UNIT	400.00	50.00	2,050.00
2	NOKIA BATTERY	----	10	UNIT	100.00	10.00	1,010.00
3	NOKIA CHARGER	----	5	PCS	100.00	5.00	505.00
ASM-00001	11/08/2002	ASSEMBLY	6,565.00				
Seq	Description	Project	Quantity	UOM	Unit Cost	OHD Cost	Wast. Amount (RM)
1	NOKIA 7110	----	5	UNIT	1,000.00	50.00	5,050.00
2	NOKIA BATTERY	----	10	UNIT	100.00	10.00	1,010.00
3	NOKIA CHARGER	----	5	PCS	100.00	5.00	505.00
ASM-00003	11/08/2002	ASSEMBLY	7,065.00				
Seq	Description	Project	Quantity	UOM	Unit Cost	OHD Cost	Wast. Amount (RM)
1	NOKIA 8210	----	5	UNIT	1,100.00	50.00	5,550.00
2	NOKIA BATTERY	----	10	UNIT	100.00	10.00	1,010.00
3	NOKIA CHARGER	----	5	PCS	100.00	5.00	505.00
ASM-00004	12/08/2002	NOKIA 3210 PACKAGE	7,465.00				
Seq	Description	Project	Quantity	UOM	Unit Cost	OHD Cost	Wast. Amount (RM)
1	NOKIA 3210	----	8	UOM	400.00	50.00	3,250.00
2	NOKIA BATTERY	----	16	UOM	200.00	10.00	3,210.00
3	NOKIA CHARGER	----	8	UOM	100.00	5.00	805.00
4	NOKIA CHARGER	----	1	PCS	100.00	0.00	✓ 100.00
5	NOKIA BATTERY	----	1	UNIT	100.00	0.00	✓ 100.00
Grand Total Amount (RM)			24,660.00				