

Location : All
 Category : All
 Stock Group : All
 Item Code : All
 Print Active : Yes
 Print InActive : Yes
 Print Stk Ctrl : Yes
 Print Non Stk Ctrl : Yes
 Merge Same Cost : Yes
 Group By : Location;StockGroup;ItemCode
 Sort By : Location;StockGroup;ItemCode

Month End Stock Balance

As At 31/03/2002

31/12/02 1:08 PM
ADMIN

SAMPLE COMPANY SDN BHD (123456-M)

<-----Cost Breakdown----->

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Code	Description	Total Qty	Qty	at Cost	Total Cost
---- DEFAULT LOCATION					
ACC	ACCESSORIES				
ANT	ANTENNA	14	14	1.94	27.18
COVER	HANDPHONE COVER	45	45	2.88	129.50
Sub-Total of	ACCESSORIES	59			156.68
HP	HANDPHONES				
N-3210	NOKIA 3210	43	43	453.82	19,514.35
N-3310	NOKIA 3310	19	19	560.99	10,658.83
Sub-Total of	HANDPHONES	62			30,173.18
Sub-Total of	DEFAULT LOCATION		0		0.00

Total Items : 4

TOTAL COST 30,329.86