

Date : From 01/01/2002 to 28/02/2002
Location : All
Stock Group : All
Item Code : 4 selected
Print Active : Yes
Print InActive : Yes
Print Stk Ctrl : Yes
Print Non Stk Ctrl : Yes

31/12/02 1:49 PM
ADMIN
Weighted Average

Stock Card

As At 28/02/2002

SAMPLE COMPANY SDN BHD (123456-M)

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<-----Cost Breakdown----->									
Date	Doc No	Description	Cost/Price	Qty In	Qty Out	Bal Qty	Qty	Cost	Total Cost
ACC		ACCESSORIES							
ANT		ANTENNA							
01/01/02		(Balance b/d)				0.00			0.00
02/01/02	PI-00001	EVERLAST LTD.	7.66	25.00		25.00	25.00	7.66	191.50
02/01/02	IV-00101	US LIMITED CO.	9.50		10.00	15.00	15.00	7.66	114.90
08/01/02	PI-00002	LION HANDPHONE	2.00	30.00		45.00	45.00	3.89	174.90
08/01/02	IV-00102	ORIGINAL TRADING BHD	2.38		10.00	35.00	35.00	3.89	136.03
12/01/02	IV-00104	THE MALL HANDPHONE	2.50		5.00	30.00	30.00	3.89	116.60
18/01/02	IV-00105	US LIMITED CO.	9.50		20.00	10.00	10.00	3.89	38.87
13/02/02	PI-00008	WORLDLINE COMMUNICATION	2.00	30.00		40.00	40.00	2.47	98.87
15/02/02	PI-00009	LION HANDPHONE	2.00	24.00		64.00	64.00	2.29	146.87
18/02/02	IV-00110	ORIGINAL TRADING BHD	2.38		10.00	54.00	54.00	2.29	123.92
25/02/02	PI-00010	LION HANDPHONE	2.00	20.00		74.00	74.00	2.22	163.92
				129.00	55.00				
COVER		HANDPHONE COVER							
01/01/02		(Balance b/d)				0.00			0.00
02/01/02	PI-00001	EVERLAST LTD.	11.49	25.00		25.00	25.00	11.49	287.25
02/01/02	IV-00101	US LIMITED CO.	7.60		10.00	15.00	15.00	11.49	172.35
08/01/02	PI-00002	LION HANDPHONE	3.00	30.00		45.00	45.00	5.83	262.35
08/01/02	IV-00102	ORIGINAL TRADING BHD	4.75		10.00	35.00	35.00	5.83	204.05
10/01/02	IV-00103	SUPER TRADING SDN BHD	5.00		20.00	15.00	15.00	5.83	87.45
12/01/02	IV-00104	THE MALL HANDPHONE	5.00		5.00	10.00	10.00	5.83	58.30
18/01/02	IV-00105	US LIMITED CO.	7.60		5.00	5.00	5.00	5.83	29.15
22/01/02	PI-00004	WORLDLINE COMMUNICATION	2.80	15.00		20.00	20.00	3.56	71.15
28/01/02	PI-00005	LION HANDPHONE	2.50	50.00		70.00	70.00	2.80	196.15
02/02/02	IV-00107	US LIMITED CO.	7.70		10.00	60.00	60.00	2.80	168.13
03/02/02	IV-00108	ORIGINAL TRADING BHD	4.75		20.00	40.00	40.00	2.80	112.09
08/02/02	IV-00109	THE MALL HANDPHONE	5.00		10.00	30.00	30.00	2.80	84.06
10/02/02	PI-00006	LION HANDPHONE	2.50	5.00		35.00	35.00	2.76	96.56
10/02/02	PI-00007	WORLDLINE COMMUNICATION	2.80	20.00		55.00	55.00	2.77	152.56
13/02/02	PI-00008	WORLDLINE COMMUNICATION	3.00	20.00		75.00	75.00	2.83	212.56
15/02/02	PI-00009	LION HANDPHONE	3.00	20.00		95.00	95.00	2.87	272.56
25/02/02	PI-00010	LION HANDPHONE	3.00	50.00		145.00	145.00	2.91	422.56
				235.00	90.00				
Sub-Total of ACCESSORIES				364.00	145.00				
HP		HANDPHONES							
N-3210		NOKIA 3210							
01/01/02		(Balance b/d)				0.00			0.00
02/01/02	PI-00001	EVERLAST LTD.	1,532.00	25.00		25.00	25.00	1,532.00	38,300.00
02/01/02	IV-00101	US LIMITED CO.	1,140.00		10.00	15.00	15.00	1,532.00	22,980.00
09/01/02	PI-00003	WORLDLINE COMMUNICATION	400.00	20.00		35.00	35.00	885.14	30,980.00

Stock Card

As At 28/02/2002

SAMPLE COMPANY SDN BHD (123456-M)

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<-----Cost Breakdown----->									
Date	Doc No	Description	Cost/Price	Qty In	Qty Out	Bal Qty	Qty	Cost	Total Cost
HP		HANDPHONES							... Continued
N-3210		NOKIA 3210							... Continued
10/01/02	IV-00103	SUPER TRADING SDN BHD	900.00		5.00	30.00	30.00	885.14	26,554.29
12/01/02	IV-00104	THE MALL HANDPHONE	900.00		10.00	20.00	20.00	885.14	17,702.86
18/01/02	IV-00105	US LIMITED CO.	1,140.00		5.00	15.00	15.00	885.14	13,277.14
22/01/02	PI-00004	WORLDLINE COMMUNICATION	380.00	10.00		25.00	25.00	683.09	17,077.14
25/01/02	IV-00106	ORIGINAL TRADING BHD	855.00		5.00	20.00	20.00	683.09	13,661.71
10/02/02	PI-00006	LION HANDPHONE	360.00	24.00		44.00	44.00	506.86	22,301.71
10/02/02	PI-00007	WORLDLINE COMMUNICATION	400.00	25.00		69.00	69.00	468.14	32,301.71
18/02/02	IV-00110	ORIGINAL TRADING BHD	855.00		5.00	64.00	64.00	468.14	29,961.01
28/02/02	CN-00001	ORIGINAL TRADING BHD	855.00 468.14	2.00		66.00	66.00	468.14	30,897.29
				106.00	40.00				
N-3310		NOKIA 3310							
01/01/02		(Balance b/d)				0.00			0.00
02/01/02	PI-00001	EVERLAST LTD.	2,298.00	25.00		25.00	25.00	2,298.00	57,450.00
02/01/02	IV-00101	US LIMITED CO.	1,216.00		5.00	20.00	20.00	2,298.00	45,960.00
08/01/02	IV-00102	ORIGINAL TRADING BHD	938.60		10.00	10.00	10.00	2,298.00	22,980.00
09/01/02	PI-00003	WORLDLINE COMMUNICATION	600.00	20.00		30.00	30.00	1,166.00	34,980.00
10/01/02	IV-00103	SUPER TRADING SDN BHD	988.00		5.00	25.00	25.00	1,166.00	29,150.00
12/01/02	IV-00104	THE MALL HANDPHONE	988.00		10.00	15.00	15.00	1,166.00	17,490.00
22/01/02	PI-00004	WORLDLINE COMMUNICATION	580.00	5.00		20.00	20.00	1,019.50	20,390.00
25/01/02	IV-00106	ORIGINAL TRADING BHD	938.60		5.00	15.00	15.00	1,019.50	15,292.50
28/01/02	PI-00005	LION HANDPHONE	555.00	12.00		27.00	27.00	813.06	21,952.50
31/01/02	SC-00001	WORLDLINE COMMUNICATION	600.00		3.00	24.00	24.00	813.06	19,513.33
02/02/02	IV-00107	US LIMITED CO.	1,232.00		10.00	14.00	14.00	813.06	11,382.78
03/02/02	IV-00108	ORIGINAL TRADING BHD	938.60		5.00	9.00	9.00	813.06	7,317.50
08/02/02	IV-00109	THE MALL HANDPHONE	988.00		5.00	4.00	4.00	813.06	3,252.22
10/02/02	PI-00006	LION HANDPHONE	540.00	12.00		16.00	16.00	608.26	9,732.22
10/02/02	PI-00007	WORLDLINE COMMUNICATION	580.00	15.00		31.00	31.00	594.59	18,432.22
13/02/02	PI-00008	WORLDLINE COMMUNICATION	600.00	10.00		41.00	41.00	595.91	24,432.22
15/02/02	PI-00009	LION HANDPHONE	555.00	30.00		71.00	71.00	578.62	41,082.22
25/02/02	PI-00010	LION HANDPHONE	555.00	18.00		89.00	89.00	573.85	51,072.22
				147.00	58.00				
Sub-Total of HANDPHONES				253.00	98.00				
Grand Total				617.00	243				