

Date : From 01/01/2002 to 28/02/2002
Location : All
Stock Group : All
Item Code : 3 selected
Print Active : Yes
Print InActive : Yes
Print Stk Ctrl : Yes
Print Non Stk Ctrl : Yes

31/12/02 1:44 PM
ADMIN
FIFO

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	15.00	7.66	174.90
							30.00	2.00	
08/01/02	IV-00102	ORIGINAL TRADING BHD	2.38		10.00	35.00	5.00	7.66	98.30
							30.00	2.00	
12/01/02	IV-00104	THE MALL HANDPHONE	2.50		5.00	30.00	30.00	2.00	60.00
18/01/02	IV-00105	US LIMITED CO.	9.50		20.00	10.00	10.00	2.00	20.00
13/02/02	PI-00008	WORLDLINE COMMUNICATION	2.00	30.00		40.00	40.00	2.00	80.00
15/02/02	PI-00009	LION HANDPHONE	2.00	24.00		64.00	64.00	2.00	128.00
18/02/02	IV-00110	ORIGINAL TRADING BHD	2.38		10.00	54.00	54.00	2.00	108.00
25/02/02	PI-00010	LION HANDPHONE	2.00	20.00		74.00	74.00	2.00	148.00
				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	15.00	11.49	262.35
							30.00	3.00	
08/01/02	IV-00102	ORIGINAL TRADING BHD	4.75		10.00	35.00	5.00	11.49	147.45
							30.00	3.00	
10/01/02	IV-00103	SUPER TRADING SDN BHD	5.00		20.00	15.00	15.00	3.00	45.00
12/01/02	IV-00104	THE MALL HANDPHONE	5.00		5.00	10.00	10.00	3.00	30.00
18/01/02	IV-00105	US LIMITED CO.	7.60		5.00	5.00	5.00	3.00	15.00
22/01/02	PI-00004	WORLDLINE COMMUNICATION	2.80	15.00		20.00	5.00	3.00	57.00
							15.00	2.80	
28/01/02	PI-00005	LION HANDPHONE	2.50	50.00		70.00	5.00	3.00	182.00
							15.00	2.80	
							50.00	2.50	
02/02/02	IV-00107	US LIMITED CO.	7.70		10.00	60.00	10.00	2.80	153.00
							50.00	2.50	
03/02/02	IV-00108	ORIGINAL TRADING BHD	4.75		20.00	40.00	40.00	2.50	100.00
08/02/02	IV-00109	THE MALL HANDPHONE	5.00		10.00	30.00	30.00	2.50	75.00
10/02/02	PI-00006	LION HANDPHONE	2.50	5.00		35.00	35.00	2.50	87.50
10/02/02	PI-00007	WORLDLINE COMMUNICATION	2.80	20.00		55.00	35.00	2.50	143.50
							20.00	2.80	
13/02/02	PI-00008	WORLDLINE COMMUNICATION	3.00	20.00		75.00	35.00	2.50	203.50
							20.00	2.80	
							20.00	3.00	
15/02/02	PI-00009	LION HANDPHONE	3.00	20.00		95.00	35.00	2.50	263.50
							20.00	2.80	
							40.00	3.00	
25/02/02	PI-00010	LION HANDPHONE	3.00	50.00		145.00	35.00	2.50	413.50

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							... Continued
COVER		HANDPHONE COVER							... Continued
							20.00	2.80	
							90.00	3.00	
				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	15.00	1,532.00	30,980.00
							20.00	400.00	
10/01/02	IV-00103	SUPER TRADING SDN BHD	900.00		5.00	30.00	10.00	1,532.00	23,320.00
							20.00	400.00	
12/01/02	IV-00104	THE MALL HANDPHONE	900.00		10.00	20.00	20.00	400.00	8,000.00
18/01/02	IV-00105	US LIMITED CO.	1,140.00		5.00	15.00	15.00	400.00	6,000.00
22/01/02	PI-00004	WORLDLINE COMMUNICATION	380.00	10.00		25.00	15.00	400.00	9,800.00
							10.00	380.00	
25/01/02	IV-00106	ORIGINAL TRADING BHD	855.00		5.00	20.00	10.00	400.00	7,800.00
							10.00	380.00	
10/02/02	PI-00006	LION HANDPHONE	360.00	24.00		44.00	10.00	400.00	16,440.00
							10.00	380.00	
							24.00	360.00	
10/02/02	PI-00007	WORLDLINE COMMUNICATION	400.00	25.00		69.00	35.00	400.00	26,440.00
							10.00	380.00	
							24.00	360.00	
18/02/02	IV-00110	ORIGINAL TRADING BHD	855.00		5.00	64.00	30.00	400.00	24,440.00
							10.00	380.00	
							24.00	360.00	
28/02/02	CN-00001	ORIGINAL TRADING BHI	855.00 400.00	2.00		66.00	32.00	400.00	25,240.00
							10.00	380.00	
							24.00	360.00	
				106.00	40.00				
Sub-Total of HANDPHONES				106.00	40.00				
Grand Total				470.00	185				