

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 1:06 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	4	2.00	26.50
			10	1.85	
COVER	HANDPHONE COVER	45	35	3.00	132.50
			10	2.75	
Sub-Total of	ACCESSORIES	59			159.00
HP	HANDPHONES				
N-3210	NOKIA 3210	43	11	360.00	16,485.00
			27	400.00	
			5	345.00	
N-3310	NOKIA 3310	19	14	555.00	10,395.00
			5	525.00	
Sub-Total of	HANDPHONES	62			26,880.00
Sub-Total of	DEFAULT LOCATION		0		0.00

Total Items : 4

TOTAL COST 27,039.00