

Order By Stock Code
 Date From : 01/01/2001
 Date To : 31/01/2001

Stock Ledger In Qty

06/05/2011 12:49:36 PM
 ADMIN

Stock From : [AMD-XP/1800] Category From : [] Group From : [] Class From : []
 Stock To : [ASUS-MB] Category To : [] Group To : [] Class To : []

SAMPLE TRADING (S) PTE LTD(200709202C)

AMD-XP/1800		AMD XP 1800						
DATE	REF. #	DESCRIPTION	IN	OUT	BAL.	COST P.	SELL P.	AMOUNT
01/01/2001		BALANCE B/F	10		10			
01/01/2001	SA 00001	Being Adjustment of Opening Balance	2		12	595.00		1,190.00
19/01/2001	GRN 00005	ALI MANUFACTURING PTE LTD	10		22	595.00		5,950.00
20/01/2001	SA0101/001	Being Adjustment of Opening Balance	3		25	595.00		1,785.00
23/01/2001	BIL 01084	DELL ENTERPRISE PTE LTD	4		29	595.00		2,380.00
28/01/2001	INV0101/001	ADVANCE TRADING PTE LTD		2	27		685.00	1,370.00
31/01/2001	BIL 01085	DELL ENTERPRISE PTE LTD	10		37	595.00		5,950.00
31/01/2001	BIL 01089	KTA SUPPLIES	10		47	555.00		5,550.00
31/01/2001	BIL0101/007	DELL ENTERPRISE PTE LTD	10		57	595.00		5,950.00
31/01/2001	CN 01083	BEST TECH ENGINEERING PTE LTD	1		58	685.00	685.00	685.00
31/01/2001	INV 11103	ADVANCE TRADING PTE LTD		1	57		685.00	685.00
31/01/2001	CS 00001	ADVANCE TRADING PTE LTD		1	56		685.00	685.00
31/01/2001	DO 00005	BEST TECH ENGINEERING PTE LTD		1	55		685.00	685.00
31/01/2001	INV 11105	CARE SOFTWARE SOLUTIONS		1	54		685.00	685.00
31/01/2001	INV 11110	DELL COMPUTER PTE LTD		1	53		685.00	685.00
31/01/2001	SA0101/002	Being Adjustment of Stock Damage		1	52		595.00	595.00
31/01/2001	INV0101/009	US TECHNOLOGY LIMITED		1	51		685.01	685.01
31/01/2001	CCN 01081	KTA SUPPLIES		2	49			
31/01/2001	INV 11111	BEST TECH ENGINEERING PTE LTD		2	47		685.00	1,370.00
31/01/2001	INV 11112	BEST TECH ENGINEERING PTE LTD		2	45		700.00	1,400.00
31/01/2001	STA0101/001	Stock Take as at 31/01/2001		4	41		595.00	2,380.00
			60	19	UNITS			

ASUS-EX		ASUS TECH EX MOTHERBOARD						
DATE	REF. #	DESCRIPTION	IN	OUT	BAL.	COST P.	SELL P.	AMOUNT
01/01/2001		BALANCE B/F	30		30			
02/01/2001	SI 00001	STOCK LOSS		2	28		230.00	460.00
05/01/2001	CCN 01080	KTA SUPPLIES		10	18			
10/01/2001	SAM0101/001	COMPUTER SET - PENTIUM 4 1.7 GHz		3	15		230.00	690.00
15/01/2001	GRN0101/001	ALI MANUFACTURING PTE LTD	5		20	220.00		1,100.00
15/01/2001	BIL0101/001	ALI MANUFACTURING PTE LTD	5		25	220.00		1,100.00
16/01/2001	BIL 01083	BNC TECHNOLOGY PTE LTD	100		125	230.00		23,000.00
17/01/2001	BIL0101/001	ALI MANUFACTURING PTE LTD	10		135	220.00		2,200.00
17/01/2001	GRN0101/003	ALI MANUFACTURING PTE LTD	5		140	220.00		1,100.00
22/01/2001	DO0101/001	BEST TECH ENGINEERING PTE LTD		1	139		280.00	280.00
22/01/2001	INV0101/002	BEST TECH ENGINEERING PTE LTD		2	137		280.00	560.00
31/01/2001	STA0101/001	Stock Take as at 31/01/2001	4		141	220.00		880.00
31/01/2001	DO 00007	BEST TECH ENGINEERING PTE LTD		2	139		280.00	560.00
31/01/2001	DO 00008	BEST TECH ENGINEERING PTE LTD		2	137		280.00	560.00
31/01/2001	SAM0101/002	COMPUTER SET - PENTIUM 4 1.7 GHz		2	135		230.00	460.00
31/01/2001	INV0101/002	BEST TECH ENGINEERING PTE LTD		3	132		280.00	840.00
31/01/2001	INV0101/002	BEST TECH ENGINEERING PTE LTD		5	127		280.00	1,400.00
			159	32	UNITS			

ASUS-MB		ASUS TECH MB MOTHERBOARD						
DATE	REF. #	DESCRIPTION	IN	OUT	BAL.	COST P.	SELL P.	AMOUNT
01/01/2001		BALANCE B/F	30		30			
31/01/2001	STA0101/001	Stock Take as at 31/01/2001	2		32	230.00		460.00
31/01/2001	BIL0101/007	DELL ENTERPRISE PTE LTD	1		33	230.00		230.00
			33	0	UNITS			