

Order By Stock Code  
 Date From : 1-Jan-2001  
 Date To : 15-Jan-2001

## Stock Ledger In Qty & Value

06/05/2011 12:50:58 PM  
 ADMIN

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

Costing Method : Weighted Average

SAMPLE TRADING (S) PTE LTD(200709202C)

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**AMD-XP/1800**

**AMD XP 1800**

DATE	REF. #	DESCRIPTION	IN	OUT	BAL.	U.COST	QTY * COST	VALUE
01/01/2001		BALANCE B/F			10	595.00		5,950.00
01/01/2001	SA 00001	Being Adjustment of Opening Balance	2		12	595.00	1,190.00	7,140.00
			2	0	UNITS			

**ASUS-EX**

**ASUS TECH EX MOTHERBOARD**

DATE	REF. #	DESCRIPTION	IN	OUT	BAL.	U.COST	QTY * COST	VALUE
01/01/2001		BALANCE B/F			30	230.00		6,900.00
02/01/2001	SI 00001	STOCK LOSS		2	28	230.00	-460.00	6,440.00
05/01/2001	CCN 01080	KTA SUPPLIES		10	18	230.00	-2,300.00	4,140.00
10/01/2001	SAM0101/001	COMPUTER SET - PENTIUM 4 1.7 GHz		3	15	230.00	-690.00	3,450.00
15/01/2001	GRN0101/001	ALI MANUFACTURING PTE LTD	5		20	227.50	1,100.00	4,550.00
15/01/2001	BIL0101/001	ALI MANUFACTURING PTE LTD	5		25	226.00	1,100.00	5,650.00
			10	15	UNITS			

**ASUS-MB**

**ASUS TECH MB MOTHERBOARD**

DATE	REF. #	DESCRIPTION	IN	OUT	BAL.	U.COST	QTY * COST	VALUE
01/01/2001		BALANCE B/F			30	230.00		6,900.00
			0	0	UNITS			