

Stock Detail List

09/11/2010 16:12:57

BOI TYPE : 0 NON-BOI

WAREHOUSE : 08 R/M Warehouse

NO	ITEM CODE ITEM NAME	INSTORE DATE UNIT COST	BEGINNING BALANCE	IN	OUT	ENDING BALANCE	
CATEGORY : PD		Produce					
CLASSIFICATION :		:					
1	TKI-PD01	06/01/2010	QTY	0.00	12,000.00	3,000.00	9,000.00 g.
	Dried Apples	0.1987	AMOUNT	0.00	2,384.40	596.10	1,788.30 B
	ITEM TOTAL	QTY	0.00	12,000.00	3,000.00	9,000.00	g.
		AMOUNT	0.00	2,384.40	596.10	1,788.30	B
2	TKI-PD02	06/01/2010	QTY	0.00	75.00	10.00	65.00 lb.
	Dried Plums	200.0000	AMOUNT	0.00	15,000.00	2,000.00	13,000.00 B
	ITEM TOTAL	QTY	0.00	75.00	10.00	65.00	lb.
		AMOUNT	0.00	15,000.00	2,000.00	13,000.00	B
TOTAL FOR :		QTY	0.00	12,075.00	3,010.00	9,065.00	
		AMOUNT	0.00	17,384.40	2,596.10	14,788.30	B
CATEGORY TOTAL		QTY	0.00	12,075.00	3,010.00	9,065.00	
		AMOUNT	0.00	17,384.40	2,596.10	14,788.30	B
WAREHOUSE TOTAL		QTY	0.00	12,075.00	3,010.00	9,065.00	
		AMOUNT	0.00	17,384.40	2,596.10	14,788.30	B
NON-BOI TOTAL		QTY	0.00	12,075.00	3,010.00	9,065.00	
		AMOUNT	0.00	17,384.40	2,596.10	14,788.30	B
MONTHLY TOTAL		QTY	0.00	12,075.00	3,010.00	9,065.00	
		AMOUNT	0.00	17,384.40	2,596.10	14,788.30	B