

DEMO VERSION CO.,LTD.
Monthly Stock Cost Movement Detail List

01/2010

Page 1 of 1

09/11/2010 16:11:39

| BOI TYPE : | | 0 | NON-BOI | | | | | | | | |
|--------------------------|--------------|---------------|---------------|-----------|------|-----------|--------------|---------------|----------|-----------|-----|
| WAREHOUSE : | | 08 | R/M Warehouse | BEGINNING | IN | OUT DATE | OUT SLIP NO. | OUT | ENDING | | |
| NO. ITEM CODE | ITEM NAME | INSTORE DATE | UNIT COST | BALANCE | | | | | BALANCE | | |
| CATEGORY : | | PD | Produce | | | | | | | | |
| CLASSIFICATION : | | : | | | | | | | | | |
| 1 | TKI-PD01 | 06/01/2010 | 0.1987 | QTY | 0.00 | 12,000.00 | 03/01/2010 | DMS10/01-0001 | 3,000.00 | 9,000.00 | g. |
| | Dried Apples | | | 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 | 200.0000 | QTY | 0.00 | 75.00 | 03/01/2010 | DMS10/01-0001 | 10.00 | 65.00 | lb. |
| | Dried Plums | | | AMOUNT | 0.00 | 15,000.00 | | | 2,000.00 | 13,000.00 | B |
| | | DMP10/01-0013 | | | | | | | | | |
| 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 CLASSIFICATION | | | | 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 |
| TOTAL FOR : | | | | QTY | 0.00 | 12,075.00 | | | 3,010.00 | 200.20 | |
| | | | | 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 |