

Monthly Stock Adjust Difference Report

12/07/2011 10:46:57

WAREHOUSE : 01

F/G Warehouse

ITEM CODE
ITEM NAME

BEFORE ADJUST

ADJUST

AFTER ADJUST

CATEGORY : CB

Canned Beverages

CLASSIFICATION :

:

ITEM CODE	ITEM NAME	BEFORE ADJUST	ADJUST	AFTER ADJUST
TKI-CB01		235.67	0.00	235.67
	Almond Coffee	42,420.60	0.00	42,420.60
		46,450,557.00	0.00	46,450,557.00
TKI-CB02		274.00	0.00	274.00
	Café Chocomalt	49,320.00	0.00	49,320.00
		41,417,949.60	0.00	41,417,949.60
TKI-CB03		91.00	0.00	91.00
	Green Tea	16,380.00	0.00	16,380.00
		7,349,499.61	0.00	7,349,499.61
TKI-CB04		617.00	0.00	617.00
	Cappuccino	111,060.00	0.00	111,060.00
		181,233,261.00	0.00	181,233,261.00
TKI-CB05		917.00	0.00	917.00
	Green Tea Lemonade	165,060.00	0.00	165,060.00
		57,757,795.20	0.00	57,757,795.20
TKI-CB06		260.00	0.00	260.00
	Mocha Mint Cappuccino	46,800.00	0.00	46,800.00
		3,078,036.00	0.00	3,078,036.00
TKI-CB07		339.00	0.00	339.00
	Fruity Punch	5,169.75	0.00	5,169.75
		1,083,269.42	0.00	1,083,269.42
TOTAL FOR CLASSIFICATION		2,733.67	0.00	2,733.67
		436,210.35	0.00	436,210.35
		338,370,367.83	0.00	338,370,367.83
CATEGORY TOTAL		2,733.67	0.00	2,733.67
		436,210.35	0.00	436,210.35
		338,370,367.83	0.00	338,370,367.83
WAREHOUSE TOTAL		2,733.67	0.00	2,733.67
		436,210.35	0.00	436,210.35
		338,370,367.83	0.00	338,370,367.83
MONTHLY TOTAL		2,733.67	0.00	2,733.67
		436,210.35	0.00	436,210.35
		338,370,367.83	0.00	338,370,367.83