

DEMO VERSION CO.,LTD.

Lot No. Stock Report

09/11/2010 16:17:29

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BOI TYPE : 0 NON-BOI

ITEM CODE	DESCRIPTION	LOT NO.	IN	OUT	ENDING BALANCE
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CATEGORY : CB Canned Beverages

CLASSIFICATION :

TKI-CB01	Almond Coffee	2009122401	72,000.00	57,600.00	14,400.00
		2010012401	54,000.00	0.00	54,000.00
		2010012411	54,000.00	0.00	54,000.00
		2010012421	54,000.00	0.00	54,000.00
		2010022406	54,000.00	0.00	54,000.00
		2010032401	54,000.00	0.00	54,000.00
		2010042401	54,000.00	0.00	54,000.00
		2010042411	54,000.00	0.00	54,000.00
		2010052401	54,000.00	0.00	54,000.00
		2010052411	54,000.00	0.00	54,000.00
		2010062401	54,000.00	0.00	54,000.00
		2010072401	54,000.00	0.00	54,000.00
		2010082401	54,000.00	0.00	54,000.00
		ITEM TOTAL	720,000.00	57,600.00	662,400.00

TKI-CB02	Café Chocomalt	2009122402	54,000.00	33,300.00	20,700.00
		2010012402	54,000.00	64,260.00	-10,260.00
		2010022401	162,000.00	0.00	162,000.00
		2010032402	54,000.00	0.00	54,000.00
		2010032412	54,000.00	0.00	54,000.00
		2010042402	54,000.00	0.00	54,000.00
		2010042412	54,000.00	0.00	54,000.00
		2010052402	54,000.00	0.00	54,000.00
		2010062402	54,000.00	0.00	54,000.00
		2010072402	54,000.00	0.00	54,000.00
		2010082402	54,000.00	0.00	54,000.00
		ITEM TOTAL	702,000.00	97,560.00	604,440.00

CLASSIFICATION TOTAL	1,422,000.00	155,160.00	1,266,840.00
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CATEGORY TOTAL	1,422,000.00	155,160.00	1,266,840.00
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NON-BOI TOTAL	1,422,000.00	155,160.00	1,266,840.00
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GRAND TOTAL	1,422,000.00	155,160.00	1,266,840.00
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