

DEMO VERSION
Stock Warning Report

12/07/2011 11:35:37

1111111119

Page 1 of 3

BOI TYPE : 0 NON-BOI

WAREHOUSE : 01 F/G Warehouse

ITEM CODE	DESCRIPTION	STOCK Q'TY	COST AMOUNT (AVERAGE)	BALANCE	SAFETY STOCK	MAX. STOCK
CATEGORY : BM Mixed Set						
CLASSIFICATION : :						
TKI-BM01+1.2	Brownie Mix	0.00	0.00	0.00	100.00	0.00
TKI-BM03	Coffee and Soup	-780.36	-899,755.08	-4,914.12	100.00	0.00
TKI-BM05	Salmon Set	106.00	65,557.82	-1,001.76	100.00	0.00
CATEGORY : BR Beverages						
CLASSIFICATION : :						
TKI-BR02	Beer	10.00	0.00	-49,278.00	1,000.00	0.00
CATEGORY : CB Canned Beverages						
CLASSIFICATION : :						
TKI-CB01	Almond Coffee	120.60	130,067.11	-564,719.40	2,000.00	0.00
TKI-CB02	Café Chocomalt	50.00	41,659.00	-391,270.00	2,000.00	0.00
TKI-CB03	Green Tea	-8,811.00	-3,715,334.37	-284,391.00	2,000.00	0.00
TKI-CB04	Cappuccino	90.00	145,876.50	-131,590.00	2,000.00	0.00
TKI-CB05	Green Tea Lemonade	60.00	20,005.20	-123,290.00	2,000.00	0.00
TKI-CB06	Mocha Mint Cappuccino	300.00	14,781.00	-242,880.00	2,000.00	0.00
TKI-CB07	Fruity Punch	169.00	32,623.69	-20,449.00	2,000.00	0.00
CATEGORY : CM Condiments						
CLASSIFICATION : :						
TKI-CM04	Mustard	0.00	0.00	646.00	3,000.00	0.00
TKI-CM06	Marmalade	136.00	123,930.00	-7,514.00	3,000.00	0.00
CATEGORY : SF Seafood						
CLASSIFICATION : :						
TKI-SF01	Smoked Salmon	-121.00	0.00	-1,274,121.00	3,000.00	0.00
CATEGORY : SP Soups						
CLASSIFICATION : :						
TKI-SP03	Vegetable Soup	-121.00	0.00	3,137.00	3,000.00	0.00

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12/07/2011 11:35:37

1111111119

Page 2 of 3

BOI TYPE : 0 NON-BOI

WAREHOUSE : 08 R/M Warehouse

ITEM CODE	DESCRIPTION	STOCK Q'TY	COST AMOUNT (AVERAGE)	BALANCE	SAFETY STOCK	MAX. STOCK
CATEGORY : BM Mixed Set						
CLASSIFICATION : :						
TKI-BM01	Brownie Mix	-6,851.36	0.00	-6,901.37	100.00	0.00
TKI-BM04	Malted milk powder	-18,000.00	0.00	-18,000.00	100.00	0.00
CATEGORY : BR Beverages						
CLASSIFICATION : :						
TKI-BR02	Beer	6,860.00	35,397.60	-42,428.00	1,000.00	0.00
TKI-BR03	Chai	600.00	60,750.00	-1,354.00	1,000.00	0.00
TKI-BR06	Lemonade	4,868.00	1,003,031.73	-201,412.00	1,000.00	0.00
TKI-BR07	Orange Juice	71,051.22	13.16	-179,508.78	1,000.00	0.00
TKI-BR08	Pineapple Juice	37,617.00	7.06	-183,423.00	1,000.00	0.00
CATEGORY : CM Condiments						
CLASSIFICATION : :						
TKI-CM01	Cajun Seasoning	39,600.00	204,187.69	-21,504.00	3,000.00	0.00
TKI-CM03	Chocolate syrup	416.65	233,159.73	416.65	3,000.00	0.00
TKI-CM04	Mustard	1,440.00	17,550.00	2,086.00	3,000.00	0.00
TKI-CM05	Syrup	81,054.00	68,583,842.10	-2,038,296.00	3,000.00	0.00
TKI-CM06	Marmalade	10,380.00	315,344.40	2,730.00	3,000.00	0.00
TKI-CM07	Boysenberry Spread	4,678.00	109,652.32	-7,970.00	3,000.00	0.00
TKI-CM08	Olive Oil	1,980.00	13,210.33	1,080.00	3,000.00	0.00
TKI-CM09	Curry Sauce	8,112.00	304,200.00	-8,880.00	3,000.00	0.00
TKI-CM10	Tomato Sauce	160.00	30,600.00	160.00	3,000.00	0.00
TKI-CM11	Hot Pepper Sauce	780.00	184,713.75	355.00	3,000.00	0.00
CATEGORY : CT Confections						
CLASSIFICATION : :						
TKI-CT01	Chocolate	19,770.00	1,401,495.30	-54,940.00	1,000.00	0.00
CATEGORY : DP Dairy Products						
CLASSIFICATION : :						
TKI-DP01	Mozzarella	31,400.00	61,465.50	-267,400.00	2,000.00	0.00
TKI-DP02	Milk	-14,809.60	-1,826,666,394.43	-1,695,959.60	2,000.00	0.00
CATEGORY : FV Fruit/Vegetables						
CLASSIFICATION : :						
TKI-FV06	Plum	2,850.00	285,000.00	3,375.00	4,000.00	0.00
TKI-FV10	Banana	100.00	450.00	12,100.00	4,000.00	0.00
TKI-FV16	Tea leaves (Green)	3,153.60	184.17	3,153.60	4,000.00	0.00
CATEGORY : GC Grains/Cereals						
CLASSIFICATION : :						
TKI-GC04	Gnocchi	12,750.00	21,802.50	-290,250.00	1,000.00	0.00
TKI-GC05	Long Grain Rice	4,144.00	20,737.26	-6,560.00	1,000.00	0.00

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Page 3 of 3

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CATEGORY : NB Nuts/Beans

CLASSIFICATION : :

TKI-NB03	Peas	1,145.20	14,303.55	1,145.20	2,000.00	0.00
TKI-NB05	Almonds	2,000.00	45,000.00	1,900.00	2,000.00	0.00

CATEGORY : PD Produce

CLASSIFICATION : :

TKI-PD01	Dried Apples	2,700.00	216.00	-633,000.00	3,000.00	0.00
TKI-PD02	Dried Plums	64.00	19,199.99	-2,867.00	3,000.00	0.00
TKI-PD03	Dried Peas	420.00	8,005.20	-38,088.00	3,000.00	0.00
TKI-PD04	Tofu	-384.00	-7,000.32	-12,192.00	3,000.00	0.00

CATEGORY : SF Seafood

CLASSIFICATION : :

TKI-SF01	Smoked Salmon	6,000.00	720.00	-1,268,000.00	3,000.00	0.00
TKI-SF02	Tuna Fish	154,000.00	30,800.00	-807,000.00	3,000.00	0.00
TKI-SF04	Anchovy	131,000.00	22,374.80	-329,000.00	3,000.00	0.00

CATEGORY : SP Soups

CLASSIFICATION : :

TKI-SP01	Clam Chowder	1,956.00	22,897.33	18,512.00	3,000.00	0.00
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