

Monthly Stock Movement Summary Report

10/11/2010 10:01:06

BOI TYPE : 0 NON-BOI

WAREHOUSE : 01 F/G Warehouse

ITEM CODE ITEM NAME	UNIT COST		BEGINNING BALANCE	IN	OUT	ENDING BALANCE	
CATEGORY : CB		Canned Beverages					
CLASSIFICATION :		:					
TKI-CB01	9.45	Q'TY	0.00	162,000.00	114,120.00	47,880.00	ml.
Almond Coffee		AMOUNT	0.00	1,530,900.00	1,078,434.00	452,466.00	B
TKI-CB02	15.55	Q'TY	20,700.00	54,000.00	64,260.00	10,440.00	ml.
Café Chocomalt		AMOUNT	651,015.00	510,300.00	998,973.00	162,342.00	B
TKI-CB03	10.04	Q'TY	12,600.00	108,000.00	36,900.00	83,700.00	ml.
Green Tea		AMOUNT	535,500.00	675,540.00	370,692.00	840,348.00	B
TKI-CB04	0.22	Q'TY	43,380.00	54,000.00	19,800.00	77,580.00	ml.
Cappuccino		AMOUNT	9,543.60	11,610.00	4,086.00	17,067.60	B
TKI-CB05	0.22	Q'TY	37,800.00	54,000.00	0.00	91,800.00	ml.
Green Tea Lemonade		AMOUNT	8,316.00	11,610.00	0.00	19,926.00	B
TKI-CB06	177.70	Q'TY	37,800.00	54,000.00	16,920.00	74,880.00	ml.
Mocha Mint Cappuccino		AMOUNT	7,384,230.00	8,928,900.00	3,006,954.00	13,306,176.00	B
TKI-CB07	0.17	Q'TY	0.00	4,575.00	533.75	4,041.25	oz.
Fruity Punch		AMOUNT	0.00	777.75	90.74	687.01	B
TOTAL FOR CLASSIFICATION		Q'TY	152,280.00	490,575.00	252,533.75	390,321.25	
		AMOUNT	8,588,604.60	11,669,637.75	5,459,229.74	14,799,012.61	B
CATEGORY TOTAL		Q'TY	152,280.00	490,575.00	252,533.75	390,321.25	
		AMOUNT	8,588,604.60	11,669,637.75	5,459,229.74	14,799,012.61	B
WAREHOUSE TOTAL		Q'TY	152,280.00	490,575.00	252,533.75	390,321.25	
		AMOUNT	8,588,604.60	11,669,637.75	5,459,229.74	14,799,012.61	B
BOI TYPE TOTAL		Q'TY	152,280.00	490,575.00	252,533.75	390,321.25	
		AMOUNT	8,588,604.60	11,669,637.75	5,459,229.74	14,799,012.61	B
MONTHLY TOTAL		Q'TY	152,280.00	490,575.00	252,533.75	390,321.25	
		AMOUNT	8,588,604.60	11,669,637.75	5,459,229.74	14,799,012.61	B