

DEMO VERSION CO.,LTD.
Monthly Stock Movement Details Report

01/2010

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BOI TYPE :		NON-BOI						
WAREHOUSE :		01		F/G Warehouse				
CATEGORY :		CB		Canned Beverages				
DATE	SLIP TYPE	SLIP NO. LOT NO.	ITEM	DESCRIPTION	BEGINNING BALANCE	INSTORE	OUTSTORE	ENDING BALANCE
:								
ITEM :TKI-CB01		Almond Coffee			0.00			0.00
05/01/10	SALES SLIP(DOMESTIC)	DMS10/01-0002 2009122401	20	Lamb Corneer Co.,Ltd.		0.00	3,600.00	-3,600.00
24/01/10	PRODUCTION	100124/PACK/PKG-01-A 2010012401	1	Production		54,000.00	0.00	50,400.00
24/01/10	PRODUCTION	100124/PACK/PKG-01-A 2010012411	8	Production		54,000.00	0.00	104,400.00
24/01/10	PRODUCTION	100124/PACK/PKG-01-A 2010012421	9	Production		54,000.00	0.00	158,400.00
31/01/10	SALES SLIP(DOMESTIC)	DMS10/01-0011 2010012401	10	Lamb Corneer Co.,Ltd.		0.00	55,260.00	103,140.00
31/01/10	SALES SLIP(DOMESTIC)	DMS10/01-0014 2010012411	10	Lamb Corneer Co.,Ltd.		0.00	55,260.00	47,880.00
MONTHLY TOTAL			QUANTITY		0.00	162,000.00	114,120.00	47,880.00
			AMOUNT		0.00	1,530,900.00	1,078,434.00	452,466.00
ITEM :TKI-CB02		Café Chocomalt			20,700.00			20,700.00
24/01/10	PRODUCTION	100124/PACK/PKG-01-A 2010012402	2	Production		54,000.00	0.00	74,700.00
31/01/10	SALES SLIP(DOMESTIC)	DMS10/01-0007 2010012402	40	Alfreds Fruiter Kings Co.,Ltd.		0.00	64,260.00	10,440.00
MONTHLY TOTAL			QUANTITY		20,700.00	54,000.00	64,260.00	10,440.00
			AMOUNT		651,015.00	510,300.00	998,973.00	162,342.00
ITEM :TKI-CB03		Green Tea			12,600.00			12,600.00
01/01/10	STOCK TRN.SLIP(TO)	TRN10/01-0001 2010010103	1			54,000.00	0.00	66,600.00
03/01/10	SALES SLIP(DOMESTIC)	DMS10/01-0006 2009122403	10	Kings of energy Co.,Ltd.		0.00	9,000.00	57,600.00
04/01/10	SALES SLIP(DOMESTIC)	DMS10/01-0013 2009122403	10	Kings of energy Co.,Ltd.		0.00	4,500.00	53,100.00
24/01/10	PRODUCTION	100124/PACK/PKG-01-A 2010012403	3	Production		54,000.00	0.00	107,100.00
31/01/10	SALES SLIP(DOMESTIC)	DMS10/01-0008 2010012403	30	Famila Aquarium Co.,Ltd.		0.00	11,700.00	95,400.00
31/01/10	SALES SLIP(DOMESTIC)	DMS10/01-0011 2010012403	20	Lamb Corneer Co.,Ltd.		0.00	11,700.00	83,700.00
MONTHLY TOTAL			QUANTITY		12,600.00	108,000.00	36,900.00	83,700.00
			AMOUNT		535,500.00	675,540.00	370,692.00	840,348.00