

STOCK CARD

JANUARY 2008 - AUGUST 2008

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LOCATION : 3013

0002 PAPAYA 3/4 ĩ
DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
					30.0000			
		BALANCE B/F						
TOTAL :			0.0000	0.0000	30.0000	BOX		

LOCATION : 3013

1234567688 NREW PAE
RT
DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
					10.0000			
		BALANCE B/F						
TOTAL :			0.0000	0.0000	10.0000	PCE		

LOCATION : CKT

001 CHINA TOWN
cai xin
DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
					-2.0000			
		BALANCE B/F						
TOTAL :			0.0000	0.0000	-2.0000	KG		

LOCATION : CKT

001HEALTH CHINA TOWN
HEALTH PRODUCTS
DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
					20.0000			
		BALANCE B/F						
04/04/2008	TR 00000005	trf from warehouse to outlet a	1.0000		21.0000	95.0000		95.00
29/06/2008	CS CS 00033	CASH SALES (POS TAKA)		38.0000	-17.0000		150.0000	5700.00
11/07/2008	TR 00000006	trf from chinatown to resv		20.0000	-37.0000	100.0000		2000.00
11/07/2008	TR 00000007	trf from chinatown to resv		10.0000	-47.0000	100.0000		1000.00
11/07/2008	RC 00000384	SAVE SUPPERMART	100.0000		53.0000	100.0000		10000.00
TOTAL :			101.0000	68.0000	53.0000	PC		

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LOCATION : CKT **CHINA TOWN**
1234567688 NREW PAE
RT

DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			-46.0000			
29/06/2008	CS CS 00033	CASH SALES (POS TAKA)		4.0000	-50.0000		0.0050	0.02
		TOTAL :	0.0000	4.0000	-50.0000	PCE		

LOCATION : CKT **CHINA TOWN**
A100 CONSIGNMENT ITEM A100

DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			0.0000			
26/02/2008	CS 00000003	CASH ACCOUNT		5.0000	-5.0000		25.0000	125.00
26/02/2008	CS 00000004	CASH ACCOUNT		10.0000	-15.0000		25.0000	250.00
26/02/2008	RC 00000355	ALS PTE LTE	15.0000		0.0000	11.9999		180.01
		TOTAL :	15.0000	15.0000	0.0000	UNIT		

LOCATION : CKT **CHINA TOWN**
NOKIA 8199 NOKIA 8199

DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			-1.0000			
		TOTAL :	0.0000	0.0000	-1.0000	PC		

LOCATION : CKT **CHINA TOWN**
NOKIA 8200 NOKIA 8200

DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			-3.0000			
		TOTAL :	0.0000	0.0000	-3.0000	PC		

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LOCATION : JURONG 1

001HEALTH HEALTH PRODUCTS
DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			40.0000			
		TOTAL :	0.0000	0.0000	40.0000			PC

LOCATION : LOCATION 01 SUNTEC CITY

0001 old giner
size 20
DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			140.0000			
		TOTAL :	0.0000	0.0000	140.0000			PC

LOCATION : LOCATION 01 SUNTEC CITY

0002 PAPAYA 3/4 'I
DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			9.0000			
		TOTAL :	0.0000	0.0000	9.0000			BOX

LOCATION : LOCATION 01 SUNTEC CITY

0001 cai xin
DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			-100.0000			
		TOTAL :	0.0000	0.0000	-100.0000			KG

LOCATION : LOCATION 01 SUNTEC CITY

001HEALTH HEALTH PRODUCTS
DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			863.0000			
		TOTAL :	0.0000	0.0000	863.0000			PC

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LOCATION : LOCATION 01 SUNTEC CITY

002 KAI LAN

DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			-6.0000			
		TOTAL :	0.0000	0.0000	-6.0000			KG

LOCATION : LOCATION 01 SUNTEC CITY

03084 W31 3MM4-8 B3 MR SHELF NO. : SHELF2

DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			-4.0000			
		TOTAL :	0.0000	0.0000	-4.0000			PCS

LOCATION : LOCATION 01 SUNTEC CITY

12121 PHONE

DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			-20.0000			
		TOTAL :	0.0000	0.0000	-20.0000			

LOCATION : LOCATION 01 SUNTEC CITY

222 2222

DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			19.0000			
		TOTAL :	0.0000	0.0000	19.0000			

LOCATION : LOCATION 01 SUNTEC CITY

333 333

DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			13.0000			
		TOTAL :	0.0000	0.0000	13.0000			

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LOCATION : LOCATION 01 SUNTEC CITY

432432-SLPLASH BRAND SPLSACH BL
DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			6.0000			
		TOTAL :	0.0000	0.0000	6.0000			

LOCATION : LOCATION 01 SUNTEC CITY

AP 1 AP 1
DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			20.0000			
		TOTAL :	0.0000	0.0000	20.0000	PCS		

LOCATION : LOCATION 01 SUNTEC CITY

BOOK 01 BOOK 01
DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			3.0000			
		TOTAL :	0.0000	0.0000	3.0000	COPY		

LOCATION : LOCATION 01 SUNTEC CITY

C001 CHAIR
DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			-30.0000			
		TOTAL :	0.0000	0.0000	-30.0000			

LOCATION : LOCATION 01 SUNTEC CITY

ES-0.8 ERIN 0.8
DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			75000.0000			
		TOTAL :	0.0000	0.0000	75000.0000			

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LOCATION : LOCATION 01 SUNTEC CITY

FRUIT-001 APPLE

DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			-11.0000			
		TOTAL :	0.0000	0.0000	-11.0000			PC

LOCATION : LOCATION 01 SUNTEC CITY

FRUIT-002 ORANGE

DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			30.0000			
		TOTAL :	0.0000	0.0000	30.0000			PC

LOCATION : LOCATION 01 SUNTEC CITY

FRUIT-003 DURIAN
D-24 TYPE

DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			16.0000			
		TOTAL :	0.0000	0.0000	16.0000			KG

LOCATION : LOCATION 01 SUNTEC CITY

ITEM-001-BLACK ITEM 001 BLACK

DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			15.0000			
		TOTAL :	0.0000	0.0000	15.0000			

LOCATION : LOCATION 01 SUNTEC CITY

MB-5513 PARTS

DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			40000.0000			
		TOTAL :	0.0000	0.0000	40000.0000			

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LOCATION : LOCATION 01 SUNTEC CITY

SHEET-01 SHEET 001

DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			-5.0000			
		TOTAL :	0.0000	0.0000	-5.0000			PC

LOCATION : LOCATION 01 SUNTEC CITY

SHOE-001 SHOE

DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			18.0000			
		TOTAL :	0.0000	0.0000	18.0000			PC

LOCATION : LOCATION 01 SUNTEC CITY

XXX XXX

DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			-1.0000			
		TOTAL :	0.0000	0.0000	-1.0000			

LOCATION : LOCATION 01 SUNTEC CITY

YY YY

DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			25.0000			
		TOTAL :	0.0000	0.0000	25.0000			PC

LOCATION : LOCATION 02 ORCHARD CENTRE POINT

0001 old giner
size 20

DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			8.0000			
		TOTAL :	0.0000	0.0000	8.0000			PC

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LOCATION : LOCATION 02 ORCHARD CENTRE POINT

0002 PAPAYA 3/4 I
DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			8.0000			
		TOTAL :	0.0000	0.0000	8.0000			BOX

LOCATION : LOCATION 02 ORCHARD CENTRE POINT

002 KAI LAN
DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			5.0000			
		TOTAL :	0.0000	0.0000	5.0000			KG

LOCATION : LOCATION 02 ORCHARD CENTRE POINT

C001 CHAIR
DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			30.0000			
		TOTAL :	0.0000	0.0000	30.0000			

LOCATION : LOCATION 02 ORCHARD CENTRE POINT

ES-0.8 ERIN 0.8
DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			10000.0000			
		TOTAL :	0.0000	0.0000	10000.0000			

LOCATION : LOCATION 02 ORCHARD CENTRE POINT

FRUIT-001 APPLE
DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			-8.0000			
		TOTAL :	0.0000	0.0000	-8.0000			PC

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LOCATION : LOCATION 02 ORCHARD CENTRE POINT

FRUIT-002 ORANGE
DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			-70.0000			
		TOTAL :	0.0000	0.0000	-70.0000			PC

LOCATION : LOCATION 02 ORCHARD CENTRE POINT

FRUIT-003 DURIAN
D-24 TYPE
DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			-20.0000			
		TOTAL :	0.0000	0.0000	-20.0000			KG

LOCATION : LOCATION 02 ORCHARD CENTRE POINT

MB-5513 PARTS
DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			30000.0000			
		TOTAL :	0.0000	0.0000	30000.0000			

LOCATION : LOCATION 02 ORCHARD CENTRE POINT

PRO 1 PRODUCT 1
DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			280.0000			
		TOTAL :	0.0000	0.0000	280.0000			

LOCATION : PRODUCTION PRODUCITON

001HEALTH HEALTH PRODUCTS
DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			50.0000			
04/04/2008	TR 00000005	trf from warehouse to outlet a		1.0000	49.0000	95.0000		95.00
		TOTAL :	0.0000	1.0000	49.0000			PC

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LOCATION : PRODUCTION PRODUCTION
175/70R13/YK/A300 175/70R13/YOKOHAMA/A300/ TYRES H
DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			-10.0000			
		TOTAL :	0.0000	0.0000	-10.0000	PC		

LOCATION : RESERVE RESERVE
0001 old giner
size 20
DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			-12.0000			
		TOTAL :	0.0000	0.0000	-12.0000	PC		

LOCATION : RESERVE RESERVE
001HEALTH HEALTH PRODUCTS
DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			0.0000			
11/07/2008	TR 00000006	trf from chinatown to resv	20.0000		20.0000	100.0000		2000.00
11/07/2008	TR 00000007	trf from chinatown to resv	10.0000		30.0000	100.0000		1000.00
		TOTAL :	30.0000	0.0000	30.0000	PC		

LOCATION : RESERVE RESERVE
1234567688 NREW PAE
RT
DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			-1.0000			
		TOTAL :	0.0000	0.0000	-1.0000	PCE		

LOCATION : SUBCON01 SUB CONTRACTOR 01
001HEALTH HEALTH PRODUCTS
DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			30.0000			
		TOTAL :	0.0000	0.0000	30.0000	PC		

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LOCATION : SUBCON01 SUB CONTRACTOR 01

ITEM-005 VIBRATOR

DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			20.0000			
		TOTAL :	0.0000	0.0000	20.0000			PC

LOCATION : WAREHOUSE WAREHOUSE

0001 old giner
size 20

DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			-93.0000			
		TOTAL :	0.0000	0.0000	-93.0000			PC

LOCATION : WAREHOUSE WAREHOUSE

0002 PAPAYA 3/4 "I

DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			-22.0000			
		TOTAL :	0.0000	0.0000	-22.0000			BOX

LOCATION : WAREHOUSE WAREHOUSE

0001 cai xin

DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			6.0000			
		TOTAL :	0.0000	0.0000	6.0000			KG

LOCATION : WAREHOUSE WAREHOUSE

001HEALTH HEALTH PRODUCTS

DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			230.0000			
		TOTAL :	0.0000	0.0000	230.0000			PC

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LOCATION : WAREHOUSE WAREHOUSE

03084 W31 3MM4-8 B3 MR

SHELF NO. : SHELF2

DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			32.0000			
		TOTAL :	0.0000	0.0000	32.0000			PCS

LOCATION : WAREHOUSE WAREHOUSE

12121 PHONE

DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			15.0000			
		TOTAL :	0.0000	0.0000	15.0000			

LOCATION : WAREHOUSE WAREHOUSE

222 2222

DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			89.0000			
		TOTAL :	0.0000	0.0000	89.0000			

LOCATION : WAREHOUSE WAREHOUSE

333 333

DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			80.0000			
		TOTAL :	0.0000	0.0000	80.0000			

LOCATION : WAREHOUSE WAREHOUSE

C001 CHAIR

DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			100.0000			
		TOTAL :	0.0000	0.0000	100.0000			

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LOCATION : WAREHOUSE WAREHOUSE
EC50.0L 50.0 KG EMPTY CYLINDER L
DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			-100.0000			
		TOTAL :	0.0000	0.0000	-100.0000			CYCLIND

LOCATION : WAREHOUSE WAREHOUSE
ES-0.8 ERIN 0.8
DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			50000.0000			
		TOTAL :	0.0000	0.0000	50000.0000			

LOCATION : WAREHOUSE WAREHOUSE
FC50.0L 50.0KG FULL CYCYLINDER
DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			96.0000			
		TOTAL :	0.0000	0.0000	96.0000			

LOCATION : WAREHOUSE WAREHOUSE
FRUIT-001 APPLE
DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			86.0000			
		TOTAL :	0.0000	0.0000	86.0000			PC

LOCATION : WAREHOUSE WAREHOUSE
FRUIT-003 DURIAN
 D-24 TYPE
DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			495.0000			
		TOTAL :	0.0000	0.0000	495.0000			KG

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LOCATION : WAREHOUSE WAREHOUSE
ITEM-001-BLACK ITEM 001 BLACK
DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			85.0000			
		TOTAL :	0.0000	0.0000	85.0000			

LOCATION : WAREHOUSE WAREHOUSE
NOKIA 8200 NOKIA 8200
DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			21.0000			
		TOTAL :	0.0000	0.0000	21.0000	PC		

LOCATION : WAREHOUSE WAREHOUSE
SHEET-01 SHEET 001
DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			5.0000			
		TOTAL :	0.0000	0.0000	5.0000	PC		

LOCATION : WAREHOUSE WAREHOUSE
SHOE-001 SHOE
DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			82.0000			
		TOTAL :	0.0000	0.0000	82.0000	PC		

LOCATION : WAREHOUSE WAREHOUSE
YY YY
DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			75.0000			
		TOTAL :	0.0000	0.0000	75.0000	PC		

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LOCATION : WAREHOUSE JB WAREHOUSE JB

001HEALTH HEALTH PRODUCTS
DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			-190.0000			
		TOTAL :	0.0000	0.0000	-190.0000			PC

LOCATION : WAREHOUSE JB WAREHOUSE JB

DURIAN DURIAN
DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			9901.0000			
		TOTAL :	0.0000	0.0000	9901.0000			PC

LOCATION : WAREHOUSE JB WAREHOUSE JB

FRUIT-001 APPLE
DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			1000.0000			
		TOTAL :	0.0000	0.0000	1000.0000			PC

LOCATION : WARHOUSE SG WAREHOUSE SG

0001 old giner
size 20
DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			-9.0000			
		TOTAL :	0.0000	0.0000	-9.0000			PC

LOCATION : WARHOUSE SG WAREHOUSE SG

0002 PAPAYA 3/4 "I
DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			-5.0000			
		TOTAL :	0.0000	0.0000	-5.0000			BOX

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LOCATION : WARHOUSE SG WAREHOUSE SG
001HEALTH HEALTH PRODUCTS
DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			1.0000			
		TOTAL :	0.0000	0.0000	1.0000			PC

LOCATION : WARHOUSE SG WAREHOUSE SG
BOOK 01 BOOK 01
DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			-3.0000			
		TOTAL :	0.0000	0.0000	-3.0000			COPY

LOCATION : WARHOUSE SG WAREHOUSE SG
ITEM-005 VIBRATOR
DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			80.0000			
		TOTAL :	0.0000	0.0000	80.0000			PC

LOCATION : WARHOUSE SG WAREHOUSE SG
ORGANIC PRODUCT ORGANIC PRODUCT
DEMO PTE LTD

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST.P.	SELL P.	AMOUNT
		BALANCE B/F			150.0000			
		TOTAL :	0.0000	0.0000	150.0000			BOTTLE