## A.A. COTTON MILLS LTD

## Items Ledger (Quantitative & Value)

Generated By: SYSTEM SYSTEM

Printed On : 24-02-20 02:30:23 PM



From Date : 01-JUL-18 To Date : 24-FEB-20 Sub Inventory : SP1 - Store Locators : All Item Type : Store  $\sim$  ^Spares From Item Code : ST-00064 To Item Code : ST-00074 Zero Balance = Excluded

Item : ST-0	0064 ALLUMINIUM F	HANDLE										
Catagory:	011-999-999-9999-01-	999 : STORE & SPARES-N/A	N/A-N/A-LOCAL-N/A									
			_		IN			Out			Balance	
Date	_Doc Type	Description		Qty(Nos)	Rate	Amount	Qty(Noۦ,	Rate	Amount	Qty(Nos)	Rate	Amoun
_	Opening Balance								-	40.00	56.25	2,250.00
			Total :							40.00		2,250.00

Item: ST-00070 ALUMINIUM FAN

Catagory: 003-999-999-9999-01-999: ELECTRIC-N/A-N/A-N/A-LOCAL-N/A

			IIV			Oul			Balance			
Date	_Doc Type	Description	Oty(Nos)	Rate	Amount_	Qty(Noک,	Rate	Amount	Qty(Nos)	Rate	Amount	
		Opening Balan	nce						31.00	1,162.54	36,038.78	
16-07-18	SIN SS SP1 (38/38)	ELECTRIC-No Detail-N/A-N/A-N/A-N/A-				2.00	1,162.54	2,325.08	29.00	1,162.54	33,713.70	
		Revenue-Unit # 1										
31-07-18	SIN SS SP1 (78/78)	ELECTRIC-No Detail-N/A-N/A-N/A-N/A-				4.00	1,162.54	4,650.17	25.00	1,162.54	29,063.53	
11 00 10	CIN CC CD4 /40E/40E)	Revenue-Unit # 2				1.00	1 1/0 54	11/054	24.00	11/054	27 000 00	
11-08-18	SIN SS SP1 (105/105)	ELECTRIC-No Detail-N/A-N/A-N/A-N/A- Revenue-Unit # 1				1.00	1,162.54	1,162.54	24.00	1,162.54	27,900.99	
20-10-18	SIN SS SP1 (291/291)	ELECTRIC-No Detail-N/A-N/A-N/A-N/A-				2.00	1,162.54	2,325.08	22.00	1,162.54	25,575.91	
	, ,	Revenue-Unit # 1										
31-10-18	SIN SS SP1 (327/327)	ELECTRIC-No Detail-N/A-N/A-N/A-N/A-				1.00	1,162.54	1,162.54	21.00	1,162.54	24,413.37	
		Revenue-Unit # 1										
14-11-18	GRN SS RWD (221/214)	Ahmed Hassan Textile Engineering Works	1.00	12,500.00	12,500.00				22.00	1,677.88	36,913.37	
20-11-18	SIN SS SP1 (385/385)	ELECTRIC-No Detail-N/A-N/A-N/A-N/A-				2.00	1,677.88	3,355.76	20.00	1,677.88	33,557.61	
10.10.10	0111 00 004 (447/447)	Revenue-Unit # 2				4.00	4 (== 00	4 (77 00	40.00	4 (77 00	04 070 70	
12-12-18	SIN SS SP1 (447/447)	ELECTRIC-No Detail-N/A-N/A-N/A-N/A- Revenue-Unit # 1				1.00	1,677.88	1,677.88	19.00	1,677.88	31,879.73	
31-12-18	SIN SS SP1 (504/504)	ELECTRIC-No Detail-N/A-N/A-N/A-N/A-				1.00	1,677.88	1,677.88	18.00	1,677.88	30,201.85	
31-12-10	311(33 31 1 (304/304)	Revenue-Unit # 1				1.00	1,077.00	1,077.00	10.00	1,077.00	30,201.03	
17-01-19	SIN SS SP1 (572/572)	ELECTRIC-No Detail-N/A-N/A-N/A-N/A-				1.00	1,677.88	1,677.88	17.00	1,677.88	28,523.97	
		Revenue-Unit # 2										
31-01-19	SIN SS SP1 (619/619)	ELECTRIC-No Detail-N/A-N/A-N/A-N/A-				2.00	1,677.88	3,355.76	15.00	1,677.88	25,168.21	
		Revenue-Unit # 2										
14-05-19	SIN SS SP1 (927/927)	ELECTRIC-No Detail-N/A-N/A-N/A-N/A-				2.00	1,677.88	3,355.76	13.00	1,677.88	21,812.45	
44.05.40	CIN CO CD4 (000/000)	Revenue-Unit # 2				4.00	4 (77 00	4 (77 00	40.00	4 (77 00	00 101 57	
14-05-19	SIN SS SP1 (929/929)	ELECTRIC-No Detail-N/A-N/A-N/A-N/A- Revenue-Unit # 1				1.00	1,677.88	1,677.88	12.00	1,677.88	20,134.57	
12-09-19	SIN SS SP1 (164/164)	ELECTRIC-No Detail-N/A-N/A-N/A-N/A-				1.00	1,677.88	1,677.88	11.00	1,677.88	18,456.69	
12-07-17	31N 33 3FT (104/104)	Revenue-Unit # 2				1.00	1,077.00	1,077.00	11.00	1,077.00	10,430.09	
03-10-19	SIN SS SP1 (238/238)	ELECTRIC-No Detail-N/A-N/A-N/A-N/A-				1.00	1,677.88	1,677.88	10.00	1,677.88	16,778.81	
	()	Revenue-Unit # 1					.,	.,		.,	12,112,01	
31-10-19	SIN SS SP1 (305/305)	ELECTRIC-No Detail-N/A-N/A-N/A-N/A-				1.00			9.00	1,864.31	16,778.81	
	•	Revenue-Unit # 1										

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From Date : 01-JUL-18 To Date : 24-FEB-20 Sub Inventory : SP1 - Store Locators : All Item Type : Store ~ ^Spares From Item Code : ST-00064 To Item Code : ST-00074 Zero Balance = Excluded

	130E 10 10 Butc. 241EB 20	0 000 1111011101 7 1 0 1 1 0	toro Educatoro I 7 III - Itom I	Jpo rotoro opuros				Eoro Baianoo En	oraco			
Item: ST-00	0070 ALUMINIUM FAN											
Catagory : C	)03-999-999-999-01-999 : E	ELECTRIC-N/A-N/A-N/A-LOC	CAL-N/A									
			_		IN			Out				
Date	_Doc Type	Description		Qty(Nos)	Rate	Amount_	Qty(Noک,	Rate	Amount_	Qty(Nos)	Rate	Amou
			Total :	1.00	·	12,500.00	23.00		31,759.97	9.00		16,778.81
Item : ST-00	0074 ANGLE IRON 1-1/2 X 3	3/16										
	)13-999-999-0111-01-999 : V		2 X 3/16-LOCAL-N/A									
			_		IN		Out			Balance		
Date	Doc Type	Description		Qty(Kg)	Rate	Amount	Qty(Ky,	Rate	Amount	Qty(Kg)	Rate	Amou
			Opening Balance							0.00	0.00	0.0
10-08-18	GRN SS RWD (78/77)	Local Purchase - Mill		274.00	88.00	24,112.00				274.00	88.00	24,112.0
31-08-18	SIN SS SP1 (147/147)	WORKSHOP-No Detail-N/ Revenue-Unit # 1	A-N/A-N/A-N/A-				274.00	88.00	24,112.00	0.00	0.00	0.0
19-12-18	GRN SS RWD (275/266)	Local Purchase - Mill		237.00	95.50	22,634.00				237.00	95.50	22,634.0
31-12-18	SIN SS SP1 (512/512)	WORKSHOP-No Detail-N/A-N/A-N/A-N/A- Revenue-Unit # 1					237.00	95.50	22,634.00	0.00	0.00	0.0
03-04-19	GRN SS RWD (429/416)	Local Purchase - Mill		305.00	97.00	29,585.00				305.00	97.00	29,585.0
22-04-19	SIN SS SP1 (863/863)	WORKSHOP-No Detail-N/A Revenue-Unit # 1	A-N/A-N/A-				305.00	97.00	29,585.00	0.00	0.00	0.0
			Total :	816.00		76,331.00	816.00		76,331.00	0.00	•	0.0

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