



Items Ledger (Quantitative)

Printed On : 24-02-20 02:29:52 PM

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

Item : ST-00064 : ALLUMINIUM HANDLE					
Catagory : 011-999-999-9999-01-999 : STORE & SPARES-N/A-N/A-N/A-LOCAL-N/A					
Date	Doc Type	Description	IN (Nos)	OUT (Nos)	Balance
----- Opening Balance -----					40.00
Total :					40.00

Item : ST-00070 : ALUMINIUM FAN					
Catagory : 003-999-999-9999-01-999 : ELECTRIC-N/A-N/A-N/A-LOCAL-N/A					
Date	Doc Type	Description	IN (Nos)	OUT (Nos)	Balance
----- Opening Balance -----					31.00
16-07-18	SIN SS SP1 (38/38)	ELECTRIC-No Detail-N/A-N/A-N/A-N/A-Revenue-Unit # 1		2.00	29.00
31-07-18	SIN SS SP1 (78/78)	ELECTRIC-No Detail-N/A-N/A-N/A-N/A-Revenue-Unit # 2		4.00	25.00
11-08-18	SIN SS SP1 (105/105)	ELECTRIC-No Detail-N/A-N/A-N/A-N/A-Revenue-Unit # 1		1.00	24.00
20-10-18	SIN SS SP1 (291/291)	ELECTRIC-No Detail-N/A-N/A-N/A-N/A-Revenue-Unit # 1		2.00	22.00
31-10-18	SIN SS SP1 (327/327)	ELECTRIC-No Detail-N/A-N/A-N/A-N/A-Revenue-Unit # 1		1.00	21.00
14-11-18	GRN SS RWD (221/214)	Ahmed Hassan Textile Engineering Works	1.00		22.00
20-11-18	SIN SS SP1 (385/385)	ELECTRIC-No Detail-N/A-N/A-N/A-N/A-Revenue-Unit # 2		2.00	20.00
12-12-18	SIN SS SP1 (447/447)	ELECTRIC-No Detail-N/A-N/A-N/A-N/A-Revenue-Unit # 1		1.00	19.00
31-12-18	SIN SS SP1 (504/504)	ELECTRIC-No Detail-N/A-N/A-N/A-N/A-Revenue-Unit # 1		1.00	18.00
17-01-19	SIN SS SP1 (572/572)	ELECTRIC-No Detail-N/A-N/A-N/A-N/A-Revenue-Unit # 2		1.00	17.00
31-01-19	SIN SS SP1 (619/619)	ELECTRIC-No Detail-N/A-N/A-N/A-N/A-Revenue-Unit # 2		2.00	15.00
14-05-19	SIN SS SP1 (927/927)	ELECTRIC-No Detail-N/A-N/A-N/A-N/A-Revenue-Unit # 2		2.00	13.00
14-05-19	SIN SS SP1 (929/929)	ELECTRIC-No Detail-N/A-N/A-N/A-N/A-Revenue-Unit # 1		1.00	12.00
12-09-19	SIN SS SP1 (164/164)	ELECTRIC-No Detail-N/A-N/A-N/A-N/A-Revenue-Unit # 2		1.00	11.00
03-10-19	SIN SS SP1 (238/238)	ELECTRIC-No Detail-N/A-N/A-N/A-N/A-Revenue-Unit # 1		1.00	10.00
31-10-19	SIN SS SP1 (305/305)	ELECTRIC-No Detail-N/A-N/A-N/A-N/A-Revenue-Unit # 1		1.00	9.00
Total :			1.00	23.00	9.00

Item : ST-00074 : ANGLE IRON 1-1/2 X 3/16					
Catagory : 013-999-999-0111-01-999 : WORK SHOP-N/A-N/A-1-1/2 X 3/16-LOCAL-N/A					
Date	Doc Type	Description	IN (Kg)	OUT (Kg)	Balance
----- Opening Balance -----					0.00
10-08-18	GRN SS RWD (78/77)	Local Purchase - Mill	274.00		274.00
31-08-18	SIN SS SP1 (147/147)	WORKSHOP-No Detail-N/A-N/A-N/A-N/A-Revenue-Unit # 1		274.00	0.00
19-12-18	GRN SS RWD (275/266)	Local Purchase - Mill	237.00		237.00
31-12-18	SIN SS SP1 (512/512)	WORKSHOP-No Detail-N/A-N/A-N/A-N/A-Revenue-Unit # 1		237.00	0.00
03-04-19	GRN SS RWD (429/416)	Local Purchase - Mill	305.00		305.00
22-04-19	SIN SS SP1 (863/863)	WORKSHOP-No Detail-N/A-N/A-N/A-N/A-Revenue-Unit # 1		305.00	0.00
Total :			816.00	816.00	0.00