



Items Ledger (Quantitative & Value)

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

			IN			Out			Balance		
Date	Doc Type	Description	Qty(Nos)	Rate	Amount	Qty(No.,	Rate	Amount	Qty(Nos)	Rate	Amount
----- 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

			IN			Out			Balance		
Date	Doc Type	Description	Qty(Nos)	Rate	Amount	Qty(No.,	Rate	Amount	Qty(Nos)	Rate	Amount
----- Opening Balance -----									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-Revenue-Unit # 1				2.00	1,162.54	2,325.08	29.00	1,162.54	33,713.70
31-07-18	SIN SS SP1 (78/78)	ELECTRIC-No Detail-N/A-N/A-N/A-N/A-Revenue-Unit # 2				4.00	1,162.54	4,650.17	25.00	1,162.54	29,063.53
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-Revenue-Unit # 1				2.00	1,162.54	2,325.08	22.00	1,162.54	25,575.91
31-10-18	SIN SS SP1 (327/327)	ELECTRIC-No Detail-N/A-N/A-N/A-N/A-Revenue-Unit # 1				1.00	1,162.54	1,162.54	21.00	1,162.54	24,413.37
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-Revenue-Unit # 2				2.00	1,677.88	3,355.76	20.00	1,677.88	33,557.61
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-Revenue-Unit # 1				1.00	1,677.88	1,677.88	18.00	1,677.88	30,201.85
17-01-19	SIN SS SP1 (572/572)	ELECTRIC-No Detail-N/A-N/A-N/A-N/A-Revenue-Unit # 2				1.00	1,677.88	1,677.88	17.00	1,677.88	28,523.97
31-01-19	SIN SS SP1 (619/619)	ELECTRIC-No Detail-N/A-N/A-N/A-N/A-Revenue-Unit # 2				2.00	1,677.88	3,355.76	15.00	1,677.88	25,168.21
14-05-19	SIN SS SP1 (927/927)	ELECTRIC-No Detail-N/A-N/A-N/A-N/A-Revenue-Unit # 2				2.00	1,677.88	3,355.76	13.00	1,677.88	21,812.45
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-Revenue-Unit # 2				1.00	1,677.88	1,677.88	11.00	1,677.88	18,456.69
03-10-19	SIN SS SP1 (238/238)	ELECTRIC-No Detail-N/A-N/A-N/A-N/A-Revenue-Unit # 1				1.00	1,677.88	1,677.88	10.00	1,677.88	16,778.81
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	1,864.31	16,778.81



Items Ledger (Quantitative & Value)

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 ~ ^Spares From Item Code : ST-00064 To Item Code : ST-00074 Zero Balance = Excluded

Item : ST-00070 ALUMINIUM FAN

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

			IN			Out			Balance		
Date	Doc Type	Description	Qty(Nos)	Rate	Amount	Qty(Nos)	Rate	Amount	Qty(Nos)	Rate	Amount
Total :			1.00		12,500.00	23.00		31,759.97	9.00		16,778.81

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

			IN			Out			Balance		
Date	Doc Type	Description	Qty(Kg)	Rate	Amount	Qty(Kg)	Rate	Amount	Qty(Kg)	Rate	Amount
----- Opening Balance -----									0.00	0.00	0.00
10-08-18	GRN SS RWD (78/77)	Local Purchase - Mill	274.00	88.00	24,112.00				274.00	88.00	24,112.00
31-08-18	SIN SS SP1 (147/147)	WORKSHOP-No Detail-N/A-N/A-N/A-N/A-Revenue-Unit # 1				274.00	88.00	24,112.00	0.00	0.00	0.00
19-12-18	GRN SS RWD (275/266)	Local Purchase - Mill	237.00	95.50	22,634.00				237.00	95.50	22,634.00
31-12-18	SIN SS SP1 (512/512)	WORKSHOP-No Detail-N/A-N/A-N/A-N/A-Revenue-Unit # 1				237.00	95.50	22,634.00	0.00	0.00	0.00
03-04-19	GRN SS RWD (429/416)	Local Purchase - Mill	305.00	97.00	29,585.00				305.00	97.00	29,585.00
22-04-19	SIN SS SP1 (863/863)	WORKSHOP-No Detail-N/A-N/A-N/A-N/A-Revenue-Unit # 1				305.00	97.00	29,585.00	0.00	0.00	0.00
Total :			816.00		76,331.00	816.00		76,331.00	0.00		0.00