

Naturub Group of Companies

Item Movement Report - From 01-Apr-2022 To 24-Mar-2023

Item Code : DEL06510LAA

Item Description : LINGERIE KNITTED ELASTIC 2 X 2 PLUSH STRETCHABILITY 10 to 21 840D SPANDEX - NYLON
WIDTH 35 mm (1 3/8 Inch) VK0190 TNS22-2325M DARK NAVY 250 M / 273 Y FESTOON (DTM
(DARK))

Sample Ref No : DD092852

Stock Location : EFKNA-R01-B005-C00,

Created By : LASANTHA

EFKNA-R01-B010-C00,

EFKNA-R01-B011-C00

Created On : 05-Jan-2023 05:48 pm

	Pack Quantity	Actual Quantity
Opening Balance (as at 01-Apr-2022)		
Receives / (+) Adjustments	115.00	31,257
Returns	62.00	16,767
Issues / (-) Adjustments	121.00	33,009
Excess Store Stock		
Reserved Stock - Jobs		
Reserved Stock - PO Items		
Reserved Stock - Transfers		
Total Stock	0.00	

Job No	Ref No	Trans Date	Pack Qty	Actual Qty
<u>Receives / (+) Adjustments</u>				
23-D-00058-P002	KD23-00285-JG	13-Feb-2023	6.00	1,500
23-D-00059-P002	KD23-00311-JG	16-Feb-2023	1.00	273
23-D-00060-P002	KD23-00312-JG	16-Feb-2023	1.00	273
23-D-00059-P002	KD23-00419-JG	03-Mar-2023	33.00	9,009
23-D-00059-P002	KD23-00420-JG	03-Mar-2023	7.00	1,911
23-D-00059-P002	KD23-00422-JG	07-Mar-2023	14.00	3,822
23-D-00059-P002	KD23-00489-JG	20-Mar-2023	16.00	4,368
23-D-00059-P002	KD23-00492-JG	21-Mar-2023	9.00	2,457
23-D-00059-P002	KD23-00495-JG	21-Mar-2023	7.00	1,911
23-D-00059-P002	KD23-00499-JG	22-Mar-2023	3.00	819
23-D-00059-P002	KD23-00506-JG	23-Mar-2023	18.00	4,914
			<u>115.00</u>	<u>31,257.00</u>
<u>Returns</u>				
23-D-00059-P002	5100	23-Mar-2023	6.00	1,500
23-D-00059-P002	5101	23-Mar-2023	1.00	273
23-D-00059-P002	5102	23-Mar-2023	40.00	10,920
23-D-00059-P002	5103	23-Mar-2023	14.00	3,822
23-D-00060-P002	5104	23-Mar-2023	1.00	252
			<u>62.00</u>	<u>16,767.00</u>
<u>Issues / (-) Adjustments</u>				
23-D-00059-P002	NE563666 (N848130)	16-Feb-2023	6.00	1,500
23-D-00059-P002	NE564195 (N848757)	20-Feb-2023	1.00	273
23-D-00060-P002	NE564693 (N849325)	22-Feb-2023	1.00	273
23-D-00059-P002	NE566224 (N851125)	03-Mar-2023	40.00	10,920
23-D-00059-P002	NE566679 (N851650)	08-Mar-2023	14.00	3,822

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(DARK))

Sample Ref No : DD092852

Stock Location : EFKNA-R01-B005-C00,

Created By : LASANTHA

EFKNA-R01-B010-C00,

EFKNA-R01-B011-C00

Created On : 05-Jan-2023 05:48 pm

	Pack Quantity	Actual Quantity
Opening Balance (as at 01-Apr-2022)		
Receives / (+) Adjustments	115.00	31,257
Returns	62.00	16,767
Issues / (-) Adjustments	121.00	33,009
Excess Store Stock		
Reserved Stock - Jobs		
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Reserved Stock - Transfers		
Total Stock	0.00	

Job No	Ref No	Trans Date	Pack Qty	Actual Qty
23-D-00059-P002	NE568380 (N853696)	20-Mar-2023	16.00	4,368
23-D-00059-P002	NE568739 (N854115)	22-Mar-2023	16.00	4,368
23-D-00059-P002	NE568793 (N854171)	22-Mar-2023	3.00	819
23-D-00059-P002	NE568984 (N854388)	23-Mar-2023	18.00	4,914
	23-IN-DLD-00002-EG	23-Mar-2023	6.00	1,500
	23-IN-DLD-00002-EG	23-Mar-2023	1.00	252
			<u>122.00</u>	<u>33,009.00</u>
<u>Good Transfers</u>				
23-D-00059-P002	23-D-00058-P002	15-Feb-2023	6.00	1,500
			<u>6.00</u>	<u>1,500.00</u>