

Print Design Layout Company
Stock ledger

[AsOnDate to 29/12/2022]

Date	Voucher	Received		Issued		Balance	Received	Issued	Balance	Avg Rate	Alternate		
		Received Quantity	Rate	Issued Quantity	Rate	Balance Quantity	Value	Value	Value		Received Quantity	Issued Quantity	Balance Quantity
BATCH BR ITEM BATCH BR ITEM													
29/12/2022	NDT59:1	12.00	0.83			12.00	10.00		10.00	0.83			
Sub Total		12.00	0.83			12.00	10.00		10.00	0.83			
BR COGS ITEM BR COGS ITEM													
13/05/2021	NDT57:SU/IND/TEXT1	24.00	0.88			24.00	21.00		21.00	0.88			
13/05/2021	NDT57:SU/IND/TEXT2	24.00	0.88			48.00	21.00		42.00	0.88			
13/05/2021	NDT57:SU/IND/TEXT2	24.00	0.88			72.00	21.00		63.00	0.88			
13/05/2021	NDT57:SU/IND/TEXT2	24.00	1.75			96.00	42.00		105.00	1.09			
Sub Total		96.00	4.38			96.00	105.00		105.00	3.72			
FIFO COGS ITEM FIFO COGS ITEM													
13/05/2021	NDT57:SU/IND/TEXT1	12.00	0.88			12.00	10.50		10.50	0.88			
29/12/2022	New sales :1			10.00	0.88	2.00		8.75	1.75	0.88			
Sub Total		12.00	0.88	10.00	0.88	2.00	10.50	8.75	1.75	1.75			
STD RATE COGS ITEM STD RATE COGS ITEM													
13/05/2021	NDT57:SU/IND/TEXT1	24.00	10.00			24.00	240.00		240.00	10.00			
13/05/2021	NDT57:SU/IND/TEXT1	24.00	10.00			48.00	240.00		480.00	10.00			
13/05/2021	NDT57:SU/IND/TEXT2	24.00	10.00			72.00	240.00		720.00	10.00			
13/05/2021	NDT57:SU/IND/TEXT2	24.00	10.00			96.00	240.00		960.00	10.00			
13/05/2021	NDT57:SU/IND/TEXT2	24.00	10.00			120.00	240.00		1,200.00	10.00			
13/05/2021	NDT57:SU/IND/TEXT2	24.00	10.00			144.00	240.00		1,440.00	10.00			
13/05/2021	NDT57:SU/IND/TEXT2	24.00	10.00			168.00	240.00		1,680.00	10.00			
13/05/2021	NDT57:SU/IND/TEXT2	24.00	10.00			192.00	240.00		1,920.00	10.00			
13/05/2021	NDT57:SU/IND/TEXT2	24.00	10.00			216.00	240.00		2,160.00	10.00			
13/05/2021	NDT57:SU/IND/TEXT2	24.00	10.00			240.00	240.00		2,400.00	10.00			
13/05/2021	NDT57:SU/IND/TEXT2	24.00	10.00			264.00	240.00		2,640.00	10.00			
13/05/2021	NDT57:SU/IND/TEXT2	24.00	10.00			288.00	240.00		2,880.00	10.00			
13/05/2021	NDT57:SU/IND/TEXT2	24.00	10.00			312.00	240.00		3,120.00	10.00			
13/05/2021	NDT57:SU/IND/TEXT2	24.00	10.00			336.00	240.00		3,360.00	10.00			
13/05/2021	NDT57:SU/IND/TEXT2	24.00	10.00			360.00	240.00		3,600.00	10.00			
13/05/2021	NDT57:SU/IND/TEXT1	24.00	10.00			384.00	240.00		3,840.00	10.00			
13/05/2021	NDT57:SU/IND/TEXT2	24.00	10.00			408.00	240.00		4,080.00	10.00			
13/05/2021	NDT57:SU/IND/TEXT2	24.00	10.00			432.00	240.00		4,320.00	10.00			
13/05/2021	NDT57:SU/IND/TEXT2	24.00	10.00			456.00	240.00		4,560.00	10.00			
13/05/2021	NDT57:SU/IND/TEXT2	24.00	10.00			480.00	240.00		4,800.00	10.00			
13/05/2021	NDT57:SU/IND/TEXT2	24.00	10.00			504.00	240.00		5,040.00	10.00			
13/05/2021	NDT57:SU/IND/TEXT2	24.00	10.00			528.00	240.00		5,280.00	10.00			
13/05/2021	NDT57:SU/IND/TEXT2	24.00	10.00			552.00	240.00		5,520.00	10.00			
13/05/2021	NDT57:SU/IND/TEXT2	24.00	10.00			576.00	240.00		5,760.00	10.00			
13/05/2021	NDT57:SU/IND/TEXT2	24.00	10.00			600.00	240.00		6,000.00	10.00			
13/05/2021	NDT57:SU/IND/TEXT2	24.00	10.00			624.00	240.00		6,240.00	10.00			
13/05/2021	NDT57:SU/IND/TEXT2	24.00	10.00			648.00	240.00		6,480.00	10.00			
13/05/2021	NDT57:SU/IND/TEXT2	24.00	10.00			672.00	240.00		6,720.00	10.00			
13/05/2021	NDT57:SU/IND/TEXT2	24.00	10.00			696.00	240.00		6,960.00	10.00			
13/05/2021	NDT57:SU/IND/TEXT2	24.00	10.00			720.00	240.00		7,200.00	10.00			
13/05/2021	NDT57:SU/IND/TEXT2	24.00	10.00			744.00	240.00		7,440.00	10.00			
13/05/2021	NDT57:SU/IND/TEXT2	24.00	10.00			768.00	240.00		7,680.00	10.00			
13/05/2021	NDT57:SU/IND/TEXT2	24.00	10.00			792.00	240.00		7,920.00	10.00			
13/05/2021	NDT57:SU/IND/TEXT2	24.00	10.00			816.00	240.00		8,160.00	10.00			
13/05/2021	NDT57:SU/IND/TEXT2	24.00	10.00			840.00	240.00		8,400.00	10.00			
13/05/2021	NDT57:SU/IND/TEXT2	24.00	10.00			864.00	240.00		8,640.00	10.00			
13/05/2021	NDT57:SU/IND/TEXT2	24.00	10.00			888.00	240.00		8,880.00	10.00			
13/05/2021	NDT57:SU/IND/TEXT2	24.00	10.00			912.00	240.00		9,120.00	10.00			
13/05/2021	NDT57:SU/IND/TEXT2	24.00	10.00			936.00	240.00		9,360.00	10.00			
13/05/2021	NDT57:SU/IND/TEXT2	24.00	10.00			960.00	240.00		9,600.00	10.00			
13/05/2021	NDT57:SU/IND/TEXT2	24.00	10.00			984.00	240.00		9,840.00	10.00			
13/05/2021	NDT57:SU/IND/TEXT2	24.00	10.00			1,008.00	240.00		10,080.00	10.00			
13/05/2021	NDT57:SU/IND/TEXT2	24.00	10.00			1,032.00	240.00		10,320.00	10.00			
13/05/2021	NDT57:SU/IND/TEXT2	24.00	10.00			1,056.00	240.00		10,560.00	10.00			
13/05/2021	NDT57:SU/IND/TEXT2	24.00	10.00			1,080.00	240.00		10,800.00	10.00			
13/05/2021	NDT57:SU/IND/TEXT2	24.00	10.00			1,104.00	240.00		11,040.00	10.00			
13/05/2021	NDT57:SU/IND/TEXT2	24.00	10.00			1,128.00	240.00		11,280.00	10.00			
13/05/2021	NDT57:SU/IND/TEXT2	24.00	10.00			1,152.00	240.00		11,520.00	10.00			
13/05/2021	NDT57:SU/IND/TEXT2	24.00	10.00			1,176.00	240.00		11,760.00	10.00			
13/05/2021	NDT57:SU/IND/TEXT2	24.00	10.00			1,200.00	240.00		12,000.00	10.00			
13/05/2021	NDT57:SU/IND/TEXT2	24.00	10.00			1,224.00	240.00		12,240.00	10.00			
13/05/2021	NDT57:SU/IND/TEXT2	24.00	10.00			1,248.00	240.00		12,480.00	10.00			
08/03/2022	NDT57:SU/IND/TEXT3	24.00	10.00			1,272.00	240.00		12,720.00	10.00			
08/03/2022	NDT57:SU/IND/TEXT4	24.00	10.00			1,296.00	240.00		12,960.00	10.00			
08/03/2022	NDT57:SU/IND/TEXT5	24.00	10.00			1,320.00	240.00		13,200.00	10.00			
29/12/2022	New sales :1			1,000.00	10.00	320.00		10,000.00	3,200.00	10.00			
29/12/2022	New sales :1			100.00	10.00	220.00		1,000.00	2,200.00	10.00			

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Date	Voucher	Received		Issued		Balance	Received	Issued	Balance	Avg Rate	Alternate		
		Received Quantity	Rate	Issued Quantity	Rate	Balance Quantity	Value	Value	Value		Received Quantity	Issued Quantity	Balance Quantity
29/12/2022	New sales :1			100.00	10.00	120.00		1,000.00	1,200.00	10.00			
29/12/2022	New sales :1			1,000.00	10.00	880.00		10,000.00					
29/12/2022	New sales :2			1,000.00	10.00	1,880.00		10,000.00					
29/12/2022	New sales :2			100.00	10.00	1,980.00		1,000.00					
29/12/2022	New sales :2			100.00	10.00	2,080.00		1,000.00					
29/12/2022	NDT59:1	12.00	10.00			2,068.00	120.00		120.00	0.06			
29/12/2022	NDT57:Te/IND/TEXT1	24.00	10.00			2,044.00	240.00			10.00			
Sub Total		1,356.00	570.00	3,400.00	70.00	2,044.00	13,560.00	34,000.00		589.94			
WA COGS ITEM WA COGS ITEM													
13/05/2021	NDT57:SU/IND/TEXT1	12.00	10.50			12.00	126.00		126.00	10.50			
13/05/2021	NDT57:SU/IND/TEXT2	12.00	10.50			24.00	126.00		252.00	10.50			
13/05/2021	NDT57:SU/IND/TEXT2	12.00	10.50			36.00	126.00		378.00	10.50			
13/05/2021	NDT57:SU/IND/TEXT2	12.00	21.00			48.00	252.00		630.00	13.13			
Sub Total		48.00	52.50			48.00	630.00		630.00	44.63			
Grand Total		1,524.00	628.58	3,410.00	70.88	1,886.00	14,315.50	34,008.75	746.75	640.87			