

## Inventory 2024

### Base

### Transactions

Date	Item Id	Description	Qt.Plus	Qt.Minus	Unit	U.Price	Amount tot.	Location	Location	Description	Transfer
01.07.2024	100	Purchase	120.00		pcs	1.00	120.00	HQ	Headquarter		
01.07.2024	101	Purchase	120.00		pcs	69.95	8'394.00	HQ	Headquarter		
02.07.2024	110	Transfer from Headquarter to Zürich		50.00	pcs	699.00	-34'950.00	HQ	Headquarter		ZH
04.07.2024	111	Sale		17.00	pcs	599.00	-10'183.00	ZH	Agency Zurich		
04.07.2024	100	Sale		27.00	pcs	79.95	-2'158.65	GE	Agency Geneva		
02.07.2024	102	Transfer from Geneva to Zürich		50.00	pcs	40.00	-2'000.00	GE	Agency Geneva		ZH
02.07.2024	101	Transfer from Zürich to Geneva		50.00	pcs	69.95	-3'497.50	ZH	Agency Zurich		GE
03.07.2024	102	Purchase	5.00		pcs	40.00	200.00	ZH	Agency Zurich		
04.07.2024	100	Sale		5.00	pcs	79.95	-399.75	HQ	Headquarter		
06.07.2024	110	Purchase	50.00		pcs	699.00	34'950.00	HQ	Headquarter		