

Inventory 2024

Base

Scheda conto

Date	Item Id	Item Description	Description	Qt.Plus	Qt.Minus	Qt.Balance	Unit	U.Price	Amount tot.
	100	Chair MARTIN	Quantità d'apertura	11.00		11.00	pcs	80.00	880.00
01.07.2024	100	Chair MARTIN	Purchase	120.00		131.00	pcs	1.00	120.00
04.07.2024	100	Chair MARTIN	Sale		27.00	104.00	pcs	79.95	-2'158.65
04.07.2024	100	Chair MARTIN	Sale		5.00	99.00	pcs	79.95	-399.75
	100		Totale Chair MARTIN	131.00	32.00	99.00			-1'558.40
	101	Chair LEIFARNE	Quantità d'apertura	15.00		15.00	pcs	60.00	900.00
01.07.2024	101	Chair LEIFARNE	Purchase	120.00		135.00	pcs	69.95	8'394.00
02.07.2024	101	Chair LEIFARNE	Transfer from Zürich to Geneva		50.00	85.00	pcs	69.95	-3'497.50
02.07.2024	101	Chair LEIFARNE	[Transfer:] Transfer from Zürich to Geneva	50.00		135.00	pcs	69.95	3'497.50
	101		Totale Chair LEIFARNE	185.00	50.00	135.00			9'294.00
	102	Chair SVENBERTIL	Quantità d'apertura	30.00		30.00	pcs	40.00	1'200.00
02.07.2024	102	Chair SVENBERTIL	Transfer from Geneva to Zürich		50.00	-20.00	pcs	40.00	-2'000.00
02.07.2024	102	Chair SVENBERTIL	[Transfer:] Transfer from Geneva to Zürich	50.00		30.00	pcs	40.00	2'000.00
03.07.2024	102	Chair SVENBERTIL	Purchase	5.00		35.00	pcs	40.00	200.00
	102		Totale Chair SVENBERTIL	85.00	50.00	35.00			1'400.00
	110	Table DOCKSTA	Quantità d'apertura	13.00		13.00	pcs	699.00	9'087.00
02.07.2024	110	Table DOCKSTA	Transfer from Headquarter to Zürich		50.00	-37.00	pcs	699.00	-34'950.00
02.07.2024	110	Table DOCKSTA	[Transfer:] Transfer from Headquarter to Zürich	50.00		13.00	pcs	699.00	34'950.00
06.07.2024	110	Table DOCKSTA	Purchase	50.00		63.00	pcs	699.00	34'950.00
	110		Totale Table DOCKSTA	113.00	50.00	63.00			44'037.00
	111	Table VEDBO	Quantità d'apertura	27.00		27.00	pcs	599.00	16'173.00
04.07.2024	111	Table VEDBO	Sale		17.00	10.00	pcs	599.00	-10'183.00
	111		Totale Table VEDBO	27.00	17.00	10.00			5'990.00
			Totale complessivo	541.00	199.00	342.00			59'162.60