

STOCK LEDGER

National Cereals and Produce Board  
Nyumba ya Nafaka,Machakos Road  
P.O Box 30586  
NAIROBI

Filters

Function 1 - COMMERCIAL									
Q2102004 - Gcp-Store 4									
5409 Nafaka Pishori Rice 1 x 24 Kgs									
Date	Entry Type	Document Type	Document No	External Document No	Order No	Quantity	Running Balance	Cost Amount	Sales Amount
Openning Balance							122.00		
05/07/24	Sale	Journal Ent.	19A6472914		11B5814506	- 1.00	121.00	- 24.26	5,710.00
11/07/24	Sale	Journal Ent.	19A6481133		11B5819197	- 1.00	120.00	-	5,710.00
29/07/24	Sale	Journal Ent.	19A6520789		11B5841539	- 1.00	119.00	-	5,710.00
30/07/24	Transfer	Journal Ent.	13B4037462	13A4038078	28A4038125	6.00	125.00	145.59	-
30/07/24	Transfer	Journal Ent.	13B4037462	13A4038078	28A4038125	14.00	139.00	339.71	-
01/08/24	Sale	Journal Ent.	18A0058649	VANSALE	11B5817252	- 5.00	134.00	-	28,550.00
02/08/24	Sale	Journal Ent.	19A6535773		11B5849277	- 1.00	133.00	-	5,710.00
Total(s) for 5409 in Q2102004						133.00		461.04	51,390.00
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