

## **Syntactics, Inc.** VAT REG. TIN 123456789

## **Material Monitoring - Balance**

Affiliate: Syntactics, Inc.

Project Name: Sample Project

**Date:** 10/10/2022

| Item No. | Material    | Approved | Approved | Approved  | Approved  | Balance  | Balance Unit | Balance Unit | Balance   |
|----------|-------------|----------|----------|-----------|-----------|----------|--------------|--------------|-----------|
|          |             | Quantity | Unit     | Unit Cost | Amount    | Quantity |              | Cost         | Amount    |
| 1        | Product 01  | 1,500.00 | ml       | 24.50     | 36,750.00 | 0.00     | ml           | 24.50        | 0.00      |
| 2        | Product 02  | 150.00   | ml       | 30.00     | 4,500.00  | 0.00     | ml           | 30.00        | 0.00      |
| 3        | First Item  | 500.00   | unit     | 123.00    | 61,500.00 | 50.00    | unit         | 123.00       | 6,150.00  |
| 4        | Third Item  | 500.00   | unit     | 123.00    | 61,500.00 | 250.00   | unit         | 123.00       | 30,750.00 |
| 5        | Sample Item | 500.00   | I        | 150.00    | 75,000.00 | 250.00   | I            | 150.00       | 37,500.00 |