



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

## SO Monitoring - Ledger

**Affiliate:** Syntactics, Inc.  
**Customer:** K Mart  
**SO Number:** SO-2  
**Item:** Nescafe Coffee  
**Date:** 11/21/2021 to 12/21/2021

Date	Reference	Expected Qty	Received Qty	Date
2021-12-21 14:42:00	Running Balance	0.00	0.00	500.00
2021-12-21 14:44:00	SA-2	0.00	10.00	490.00
2021-12-21 14:44:00	SA-2	0.00	100.00	390.00