



Panaderia Inventory System

Inventory Report

Date From: 04/01/2024 To: 04/01/2024

Transact ion ID	Compan y ID	Branch ID	Transact ion Type	Transact ion Number	Transact ion Date	Item Number	Batch Number	Expire Date	Transact ion Price	Txn_Qty _In	Txn_Qty _Out	SUser	SDate	STime
311	1000	0001	RGRN	1	6/28/2023 12:00:00 AM	0	0	6/28/2023 12:00:00 AM	0.00	0.000	0.000	sa	6/28/2023 12:00:00 AM	18:14:32
312	1000	0001	RGRN	1	6/28/2023 12:00:00 AM	1007	0	6/28/2023 12:00:00 AM	175.00	50.000	0.000	sa	6/28/2023 12:00:00 AM	18:14:32
313	1000	0001	RGRN	1	6/28/2023 12:00:00 AM	1011	0	6/28/2023 12:00:00 AM	0.00	50.000	0.000	sa	6/28/2023 12:00:00 AM	18:14:32
314	10	0001	SICR	1	6/28/2023 12:00:00 AM	1003	0	6/28/2023 12:00:00 AM	181.16	-50.000	0.000	sa	6/28/2023 12:00:00 AM	18:23:23
315	10	0001	SICR	1	6/28/2023 12:00:00 AM	1013	0	6/28/2023 12:00:00 AM	0.00	-5.000	0.000	sa	6/28/2023 12:00:00 AM	18:23:23
316	10	0001	SICR	1	6/28/2023 12:00:00 AM	1020	0	6/28/2023 12:00:00 AM	83.33	-5.000	0.000	sa	6/28/2023 12:00:00 AM	18:23:23
311	1000	0001	RGRN	1	6/28/2023 12:00:00 AM	0	0	6/28/2023 12:00:00 AM	0.00	0.000	0.000	sa	6/28/2023 12:00:00 AM	18:14:32
312	1000	0001	RGRN	1	6/28/2023	1007	0	6/28/2023	175.00	50.000	0.000	sa	6/28/2023	18:14:32

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					12:00:00 AM			12:00:00 AM					12:00:00 AM	
313	1000	0001	RGRN	1	6/28/2023 12:00:00 AM	1011	0	6/28/2023 12:00:00 AM	0.00	50.000	0.000	sa	6/28/2023 12:00:00 AM	18:14:32
314	10	0001	SICR	1	6/28/2023 12:00:00 AM	1003	0	6/28/2023 12:00:00 AM	181.16	-50.000	0.000	sa	6/28/2023 12:00:00 AM	18:23:23
315	10	0001	SICR	1	6/28/2023 12:00:00 AM	1013	0	6/28/2023 12:00:00 AM	0.00	-5.000	0.000	sa	6/28/2023 12:00:00 AM	18:23:23
316	10	0001	SICR	1	6/28/2023 12:00:00 AM	1020	0	6/28/2023 12:00:00 AM	83.33	-5.000	0.000	sa	6/28/2023 12:00:00 AM	18:23:23