

In Standard (Product) U/M

Class	Category	Product	Typ	Units	Value	Cost per	Trans	
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DEDUCTIONS	DEDUCTIONS	BATTERY CONSUMABLES CHARG		3.00	-11.19	-3.7300 EACH	2	
		TRANSPORT EX DEMOLITION		0.010	-6,758.58	-675858 MT	10	
		TRANSPORT		154.00	-9,314.70	-60.4851 EACH	156	
			B	12.00	-1,727.24	-143.9367 EACH	156	
		WEIGH AND PAY TRANSPORT		1,802	-3,547.15	-1.9681 KGS	8	
				=====	=====			
		TOTAL -DEDUCTIONS		1,812.33	-19,631.62	-10.8323 EACH		
				157 Eaches				
			B	12.00	-1,727.24	-143.9367 EACH		
			T	1,824.33	-21,358.86			
=====								
TOTAL -DEDUCTIONS				1,812.33	-19,631.62	-10.8323 EACH		
				157 Eaches				
			B	12.00	-1,727.24	-143.9367 EACH		
			T	1,824.33	-21,358.86			
	=====							
FERROUS	FERROUS SHRED FEED	CAR BODIES - STRIPPED		91.756	5,781.90	63.0139 MT	91	
		CAR BODIES - WHOLE		6.940	495.91	71.4568 MT	7	
		LIGHT GAUGE - GRADE 4		162.178	13,322.07	82.1447 MT	277	
			B	6.040	449.50	74.4205 MT	277	
		RUBBISH		1.902	-278.92	-146.6456 MT	8	
		STEEL SWARF		37.818	9,229.94	244.0621 MT	18	
		TIN CAN BUNDLES		1.480	118.40	80.0000 MT	1	
				=====	=====			
		TOTAL -FERROUS SHRED FEED		302.074	28,669.30	94.9082 MT		
			B	6.040	449.50	74.4205 MT		
			T	308,113.550	29,118.80			
	=====							
	NON FERROUS SHRED	HIGH GRADE MIXED METALS		45.954	14,387.41	313.0829 MT	446	
			B	4.140	1,490.40	360.0000 MT	446	
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	FERROUS HEAVY	INSIZE HMS		327.129	85,553.48	261.5283 MT	531	
			B	5.920	2,409.44	407.0000 MT	531	
		LIGHT GAUGE - CLEAN		387.160	68,106.30	175.9125 MT	932	
			B	27.620	4,488.47	162.5080 MT	932	
		OVERSIZE HMS - OXY CUT		49.926	5,483.38	109.8301 MT	22	
		OVERSIZE HMS - SHEARABLE		228.276	38,845.76	170.1701 MT	148	
		NEW PRODUCTION STEEL		127.768	48,608.71	380.4451 MT	25	
		REO ROD WIRE		9.090	1,084.78	119.3377 MT	7	
				=====	=====			
		TOTAL -FERROUS HEAVY		1,129.349	247,682.41	219.3143 MT		
		B	33.540	6,897.91	205.6622 MT			
		T	1162,888.950	254,580.32				
=====								
TOTAL -FERROUS				1,477.377	290,739.12	196.7941 MT		
			B	43.720	8,837.81	202.1457 MT		
			T	1521,096.500	299,576.93			
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MISC	MISC	1% CASH HANDLING FEE		197,595.07	-2,197.62	-.0111 EACH	1,364	
		Fuel Adjustment Factor		0.00	-1,397.27	-1397.2700 EACH	155	
			B	0.00	-259.11	-259.1100 EACH	155	

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Class	Category	Product	Typ	Units	Value	Cost per	Trans
=====							
MISC	MISC	ORORA Packing		19.050	-39.05	-2.0499 MT	2
			B	19.050	39.05	2.0499 MT	2
		=====		=====			
		TOTAL -MISC		19,050.00	-3,633.94	-.1908 EACH	
				197595.07 Eaches			
			B	19,050.00	-220.06	-.0116 EACH	
			T	38,100.00	-3,854.00		
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TOTAL -MISC		19,050.00	-3,633.94	-.1908 EACH			
		197595.07 Eaches					
	B	19,050.00	-220.06	-.0116 EACH			
	T	38,100.00	-3,854.00				
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NON-FERROUS	ALUMINUM	ALUMINIUM LITHO PLATE		1,051	2,469.85	2.3500 KGS	1
		CLASS 1 ALUMINIUM		79,270	39,052.50	.4927 KGS	11
		CLASS 3 ALUMINIUM		12,580	0.00	.0000 KGS	3
		ALUMINIUM WIRE		500	775.65	1.5513 KGS	2
		ALUMINIUM EXTRUSION		36,109	88,699.67	2.4564 KGS	166
		DIRTY ALUMINIUM EXTRUSION		195	249.57	1.2798 KGS	4
		ALUMINIUM CLIP		19,532	41,690.30	2.1345 KGS	42
		ALUMINIUM CAST		4,031	5,709.01	1.4165 KGS	78
		ALUMINIUM MAG WHEELS		9,958	21,164.79	2.1254 KGS	98
		ALUMINIUM MAG WHEELS W/TY		11.00	53.92	4.9018 EACH	8
		ALUMINIUM DOMESTIC		26,627	36,955.20	1.3879 KGS	351
		ALUMINIUM RADIATORS		1,408	1,537.84	1.0922 KGS	47
		ALUMINIUM RADIATORS - IRO		267	90.05	.3373 KGS	16
		ALUMINIUM CANS		29,582	53,080.70	1.7944 KGS	126
		ALUMINIUM SWARF		16,910	22,416.48	1.3256 KGS	28
		ALUMINIUM DECORATED FOIL		887	38.56	.0435 KGS	2
		ALUMINIUM WIRE PVC		9,633	9,173.75	.9523 KGS	16
		ACSR		1,581	1,099.83	.6957 KGS	4
		=====		=====			
		TOTAL -ALUMINUM		250,120	324,257.67	1.2964 KGS	
				11 Eaches			
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	BRASS	ALUMINIUM BRONZE		269	2,363.48	8.7862 KGS	3
		BRASS CASINGS		268	1,886.39	7.0388 KGS	3
		BRASS CLEAN		7,982	46,679.01	5.8480 KGS	281
		BRASS CLEAN NO PAINT / CO		84	289.92	3.4514 KGS	6
		BRASS SWARF		902	5,369.91	5.9533 KGS	3
		IRONY BRASS SWARF		150	0.00	.0000 KGS	1
		BRASS COAST IRONY		1,723	6,125.48	3.5551 KGS	113
		=====		=====			
		TOTAL -BRASS		11,378	62,714.19	5.5119 KGS	
			<hr/>				
	PVC CABLE	PVC COPPER 20% (WITH PLUG		920	734.14	.7980 KGS	15
		PVC COPPER 35%		2,919	5,414.27	1.8548 KGS	86
		PVC COPPER 45%		11,542	36,358.24	3.1502 KGS	198
		CLEAN SORTED TPS-PVC COPP		2	3.13	1.5650 KGS	1
		CAR LOOMS		242	732.69	3.0276 KGS	2

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Class	Category	Product	Typ	Units	Value	Cost per	Trans
=====							
NON-FERROUS	PVC CABLE	PVC COPPER 65%		3,035	13,390.00	4.4126 KGS	54
				=====	=====		
	TOTAL -PVC CABLE			18,659	56,632.47	3.0351 KGS	

	COPPER MOTORS	DOG MOTORS AND FANS		302	127.61	.4226 KGS	6
		ELECTRIC MOTORS		9,857	5,727.90	.5811 KGS	166
		FRIDGE MOTORS		1,980	966.97	.4885 KGS	45
		POWER METERS		210	73.04	.3478 KGS	1
		STARTERS AND ALTERNATORS		1,789	1,133.33	.6335 KGS	39
		SWITCH GEAR		315	95.87	.3043 KGS	1
		COPPER TRANSFORMER - BROW		3	0.26	.0867 KGS	1
		TRANSFORMERS - ALI OIL FR		1,525	424.35	.2783 KGS	1
		TRANSFORMERS - COPPER OIL		4,496	15,177.95	3.3759 KGS	4
				=====	=====		
	TOTAL -COPPER MOTORS			20,476	23,727.28	1.1588 KGS	

	COPPER	COPPER NO 1		4,277	45,371.35	10.6095 KGS	102
		COPPER BRIGHT & SHINY WIR		633	6,292.77	9.9412 KGS	27
		COPPER NO2 /TINNED /BURNT		4,664	42,699.00	9.1560 KGS	64
		COPPER DOMESTIC		6,014	48,464.08	8.0585 KGS	326
		COPPER DOMESTIC - HWC		67	425.23	6.3467 KGS	9
		COPPER TURNINGS		86	732.87	8.5217 KGS	2
		130 LTR HOT WATER CYLINDE		25.00	1,373.91	54.9564 EACH	21
		180 LTR HOT WATER CYLINDE		5.00	369.56	73.9120 EACH	5
		COPPER PYRO		293	1,611.50	5.5000 KGS	1
			=====	=====			
TOTAL -COPPER			16,033	147,340.27	9.1898 KGS		
			30 Eaches				

COPPER RADIATORS	COPPER BRASS RADIATORS		559	2,518.61	4.5096 KGS	13	
	COPPER ALI RADIATORS - LO		1,853	7,961.93	4.2968 KGS	35	
	COPPER ALI RADIATOR IRONY		11	32.30	2.9364 KGS	2	
	IRONY COPPER ALI RADIATOR		299	485.20	1.6227 KGS	7	
	IRONY COPPER BRASS RADIAT		43	62.00	1.4419 KGS	5	
	AIR CONDITIONING UNITS		430	153.56	.3571 KGS	4	
			=====	=====			
TOTAL -COPPER RADIATORS			3,195	11,213.60	3.5103 KGS		

LEAD BATTERIES	BATTERIES		98,939	43,549.63	.4402 KGS	399	
	FORKLIFT BATTERIES		847	441.91	.5217 KGS	1	
	FORKLIFT BATTERIES STEEL		378	264.60	.7000 KGS	1	
	INDUSTRIAL BATTERIES (UPS		30,356	18,642.01	.6141 KGS	57	
			=====	=====			
TOTAL -LEAD BATTERIES			130,520	62,898.15	.4819 KGS		

LEAD	LEAD		4,954	10,991.65	2.2187 KGS	76	
	LEAD HEAD NAIL		33	2.87	.0870 KGS	2	
			=====	=====			
TOTAL -LEAD			4,987	10,994.52	2.2046 KGS		

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=====							
NON-FERROUS	BATTERIES OTHER	BUNNINGS MIXED BATTERIES		25	-80.00	-3.2000 KGS	2
		LITHIUM ION BATTERIES		2	-7.83	-3.9150 KGS	1
				=====	=====		
	TOTAL -BATTERIES OTHER			27	-87.83	-3.2530 KGS	
	STAINLESS STEEL	STAINLESS STEEL 304		38,904	41,726.97	1.0726 KGS	280
		STAINLESS STEEL 310		448	313.60	.7000 KGS	1
		STAINLESS STEEL SWARF		964	492.02	.5104 KGS	6
		STAINLESS STEEL 316		4,717	12,216.87	2.5900 KGS	7
		STAINLESS STEEL - IRONY		44	28.17	.6402 KGS	2
				=====	=====		
	TOTAL -STAINLESS STEEL			45,077	54,777.63	1.2152 KGS	
VARIOUS	CATALYTIC COVERTERS LARGE		8.00	739.14	92.3925 EACH	6	
	COMPUTER STRIPPINGS		20	95.65	4.7825 KGS	1	
	CATALYTIC CONVERTERS - Q		6	147.83	24.6383 KGS	3	
	CATALYTIC COVERTERS SMALL		22.00	817.38	37.1536 EACH	14	
	NF OTHER		1	130.43	130.4300 KGS	1	
	TUNGSTEN CARBIDE		33	430.43	13.0433 KGS	1	
				=====	=====		
TOTAL -VARIOUS			60	2,360.86	39.3477 KGS		
			30 Eaches				
ZINC	ZINC DIE CAST		62	91.39	1.4740 KGS	6	
	ZINC SHEET		118	30.78	.2608 KGS	1	
				=====	=====		
TOTAL -ZINC			180	122.17	.6787 KGS		
TOTAL -NON-FERROUS			500,711	756,950.98	1.5118 KGS		
			71 Eaches				

TOTAL	N	1,998,949.33	1,024,424.54
		197823.07 Eaches	
	B	62,782.00	6,890.51
	To	2,061,731.33	1,031,315.05

Phoenix Metal / Metalman
Product Purchases By Date..Based On Allocation Date
Period reported : 01 Mar 2024 to 07 Mar 2024

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In Standard (Product) U/M

G.L. Code & Description	Amount	Weight
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000120 Accounts Receivable	-11.19	3.00
000125 SCRAP PURCHASES - FERROUS	296,029.78	1,522,898.83
000126 SCRAP PURCHASES - NON-FERROUS	756,950.98	500,781.50
000129 Transport Ex Demolition	-6,758.58	10.00
000130 Inward Freight	-11,041.94	166.00
001201 DEDUCTIONS	-3,854.00	197,595.07
001203 Other Income	0.00	38,100.00
Total	1,031,315.05	2,259,554.40

