

In Standard (Product) U/M

Class	Category	Product	Typ	Units	Value	Cost per	Trans		
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DEDUCTIONS	DEDUCTIONS	TRANSPORT EX DEMOLITION		0.010	-6,758.58	-675858 MT	10		
		TRANSPORT		26.00	-1,425.44	-54.8246 EACH	27		
			B	1.00	-129.13	-129.1300 EACH	27		
		WEIGH AND PAY TRANSPORT		1	-750.87	-750.8700 KGS	1		
				=====	=====				
		TOTAL -DEDUCTIONS		11.00	-8,934.89	-812.2627 EACH			
				26 Eaches					
			B	1.00	-129.13	-129.1300 EACH			
			T	12.00	-9,064.02				
TOTAL -DEDUCTIONS				11.00	-8,934.89	-812.2627 EACH			
				26 Eaches					
			B	1.00	-129.13	-129.1300 EACH			
			T	12.00	-9,064.02				
	=====								
	FERROUS	FERROUS SHRED FEED	CAR BODIES - STRIPPED		17.230	937.58	54.4156 MT	21	
			CAR BODIES - WHOLE		2.370	90.35	38.1224 MT	2	
			LIGHT GAUGE - GRADE 4		75.394	3,627.94	48.1197 MT	48	
				B	1.720	59.83	34.7849 MT	48	
RUBBISH				0.430	-67.30	-156.5116 MT	1		
STEEL SWARF				9.730	2,624.83	269.7667 MT	3		
				=====	=====				
TOTAL -FERROUS SHRED FEED				105.154	7,213.40	68.5984 MT			
			B	1.720	59.83	34.7849 MT			
			T	106,874.100	7,273.23				
NON FERROUS SHRED	HIGH GRADE MIXED METALS			10.700	3,155.00	294.8598 MT	81		
		=====							
		FERROUS HEAVY	INSIZE HMS		70.188	14,838.43	211.4098 MT	93	
				LIGHT GAUGE - CLEAN		109.082	15,920.86	145.9531 MT	188
				OVERSIZE HMS - OXY CUT		17.378	304.76	17.5371 MT	4
				OVERSIZE HMS - SHEARABLE		77.127	11,534.95	149.5579 MT	30
				NEW PRODUCTION STEEL		24.032	11,524.46	479.5464 MT	4
						=====	=====		
				TOTAL -FERROUS HEAVY		297.807	54,123.46	181.7401 MT	
TOTAL -FERROUS						413.661	64,491.86	155.9051 MT	
					B	1.720	59.83	34.7849 MT	
			T	415,381.000	64,551.69				
	=====								
	MISC	MISC	1% CASH HANDLING FEE		31,457.57	-398.68	-.0127 EACH	228	
			Fuel Adjustment Factor		0.00	-213.82	-213.8200 EACH	27	
				B	0.00	-19.37	-19.3700 EACH	27	
			ORORA Packing		0.000	0.00	.0000 MT	1	
				B	19.050	39.05	2.0499 MT	1	
				=====	=====				
TOTAL -MISC				0.00	-612.50	-612.5000 EACH			
				31458 Eaches					
			B	19,050.00	19.68	.0010 EACH			
			T	19,050.00	-592.82				
TOTAL -MISC				0.00	-612.50	-612.5000 EACH			
				31458 Eaches					
			B	19,050.00	19.68	.0010 EACH			

T	19,050.00	-592.82
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NON-FERROUS	ALUMINUM	CLASS 1 ALUMINIUM		5,600	0.00	.0000 KGS	1
		ALUMINIUM WIRE		211	247.31	1.1721 KGS	2
		ALUMINIUM EXTRUSION		5,166	9,750.03	1.8873 KGS	34
		DIRTY ALUMINIUM EXTRUSION		40	34.78	.8695 KGS	1
		ALUMINIUM CLIP		1,166	1,718.84	1.4748 KGS	8
		ALUMINIUM CAST		2,138	3,141.76	1.4695 KGS	12
		ALUMINIUM MAG WHEELS		4,323	9,211.23	2.1307 KGS	21
		ALUMINIUM MAG WHEELS W/TY		38.00	0.00	.0000 EACH	1
		ALUMINIUM DOMESTIC		6,454	10,006.48	1.5504 KGS	62
		ALUMINIUM RADIATORS		1,067	1,211.57	1.1355 KGS	10
		ALUMINIUM RADIATORS - IRO		13	3.22	.2477 KGS	3
		ALUMINIUM CANS		23,781	46,017.97	1.9351 KGS	19
		ALUMINIUM SWARF		5,283	7,213.55	1.3654 KGS	6
		ALUMINIUM WIRE PVC		282	111.09	.3939 KGS	4
			=====	=====			
TOTAL -ALUMINUM			55,524	88,667.83	1.5969 KGS		
			38 Eaches				
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BRASS		BRASS CASINGS		2,870	4,623.70	1.6110 KGS	2
		BRASS CLEAN		3,287	16,694.56	5.0790 KGS	47
		BRASS CLEAN NO PAINT / CO		39	135.59	3.4767 KGS	2
		BRASS SWARF		902	5,369.91	5.9533 KGS	3
		BRASS COAST IRONY		866	1,248.16	1.4421 KGS	19
		GUNMETAL		70	255.65	3.6521 KGS	1
			=====	=====			
TOTAL -BRASS			8,034	28,327.57	3.5262 KGS		
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PVC CABLE		PVC COPPER 20% (WITH PLUG		5	4.44	.8880 KGS	3
		PVC COPPER 35%		959	1,363.92	1.4222 KGS	15
		PVC COPPER 45%		2,256	5,759.04	2.5528 KGS	33
		CAR LOOMS		240	730.43	3.0435 KGS	1
		PVC COPPER 65%		498	1,085.90	2.1805 KGS	9
		ARMOURED CABLE		59	5.13	.0869 KGS	1
			=====	=====			
TOTAL -PVC CABLE			4,017	8,948.86	2.2277 KGS		
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COPPER MOTORS		DOG MOTORS AND FANS		40	13.91	.3478 KGS	1
		ELECTRIC MOTORS		4,177	2,126.83	.5092 KGS	30
		FRIDGE MOTORS		895	334.81	.3743 KGS	9
		STARTERS AND ALTERNATORS		592	222.43	.3757 KGS	8
		TRANSFORMERS - COPPER OIL		1	13,257.30	13257.3000 KGS	1
			=====	=====			
TOTAL -COPPER MOTORS			5,704	15,955.28	2.7972 KGS		
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COPPER		COPPER NO 1		1,096	10,037.13	9.1580 KGS	19
		COPPER BRIGHT & SHINY WIR		97	664.52	6.8507 KGS	5
		COPPER NO2 /TINNED /BURNT		795	6,622.23	8.3298 KGS	16
		COPPER DOMESTIC		1,783	15,666.71	8.7867 KGS	66
		130 LTR HOT WATER CYLINDE		6.00	352.17	58.6950 EACH	5
		180 LTR HOT WATER CYLINDE		2.00	121.74	60.8700 EACH	2
			=====	=====			
TOTAL -COPPER			3,771	33,464.50	8.8742 KGS		
			8 Eaches				

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NON-FERROUS	COPPER RADIATORS	COPPER BRASS RADIATORS		80	420.70	5.2588 KGS	4
		COPPER ALI RADIATORS - LO		531	2,149.78	4.0486 KGS	7
		COPPER ALI RADIATOR IRONY		55	66.96	1.2175 KGS	1
		IRONY COPPER ALI RADIATOR		45	90.43	2.0096 KGS	3
		IRONY COPPER BRASS RADIAT		8	13.91	1.7388 KGS	1
				=====	=====		
	TOTAL -COPPER RADIATORS			719	2,741.78	3.8133 KGS	
	LEAD BATTERIES	BATTERIES		22,123	10,690.35	.4832 KGS	82
		FORKLIFT BATTERIES		847	441.91	.5217 KGS	1
		INDUSTRIAL BATTERIES (UPS		3,605	595.58	.1652 KGS	13
				=====	=====		
	TOTAL -LEAD BATTERIES			26,575	11,727.84	.4413 KGS	
	LEAD	LEAD		1,094	2,193.30	2.0048 KGS	13
STAINLESS STEEL	STAINLESS STEEL	STAINLESS STEEL 304		3,745	3,147.68	.8405 KGS	56
		STAINLESS STEEL SWARF		68	17.74	.2609 KGS	1
		STAINLESS STEEL - IRONY		44	28.17	.6402 KGS	2
				=====	=====		
	TOTAL -STAINLESS STEEL			3,857	3,193.59	.8280 KGS	
VARIOUS	VARIOUS	CATALYTIC COVERTERS LARGE		1.00	43.48	43.4800 EACH	1
		COMPUTER STRIPPINGS		20	95.65	4.7825 KGS	1
		CATALYTIC COVERTERS SMALL		3.00	86.96	28.9867 EACH	2
		NF OTHER		1	130.43	130.4300 KGS	1
				=====	=====		
TOTAL -VARIOUS			21	356.52	16.9771 KGS		
			4 Eaches				
ZINC	ZINC DIE CAST		20	32.17	1.6085 KGS	1	
TOTAL -NON-FERROUS			109,335	195,609.24	1.7891 KGS		
			50 Eaches				
TOTAL			N	523,007	250,553.71		
				31534 Eaches			
			B	20,771	-49.62		
			To	543,778	250,504.09		

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

I.D. : 075 7:15 pm STR025
Date : 02 Mar 2024
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In Standard (Product) U/M

G.L. Code & Description	Amount	Weight
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000125 SCRAP PURCHASES - FERROUS	63,800.82	415,382
000126 SCRAP PURCHASES - NON-FERROUS	195,609.24	109,385
000129 Transport Ex Demolition	-6,758.58	10
000130 Inward Freight	-1,554.57	27
001201 DEDUCTIONS	-631.87	31,458
001203 Other Income	39.05	19,050
Total	250,504.09	575,312

