

TestingCompany(DontReplace)

Stock Ledger

From : 20 Aug 2025

To : 09 Oct 2025

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Doc Date	Voucher No	Account Name	Receipt Qty	Receipt Unit	Receipt Rate	Receipt Value
		Sub Total	0.00			0.00
Iron Board						
02/Sep/2025	SIN-25/190/1	Customer A				
		Sub Total	0.00			0.00
Mirror Stand						
Balance B/F						
08/Oct/2025	DLC-25/79	ADCB Bank				
		Sub Total	0.00			0.00
Small Towles						
20/Aug/2025	SIN-25/183/2	Customer A				
		Sub Total	0.00			0.00
T.V. With Remote						
Balance B/F						
20/Aug/2025	SIN-25/185	Customer A				
		Sub Total	0.00			0.00
Wall Mirrors						
Balance B/F						
28/Aug/2025	DLC-25/54	ADCB Bank				
28/Aug/2025	DLC-25/56	Acc9				
03/Sep/2025	DLC-25/59	ADCB Bank				
10/Sep/2025	DLC-25/62	Acc8				
10/Sep/2025	DLC-25/63	Acc8				
10/Sep/2025	DLC-25/64	ADCB Bank				
17/Sep/2025	DLC-25/65	ADCB				
17/Sep/2025	DLC-25/67	ADCB				
17/Sep/2025	DLC-25/68	Acc9				
01/Oct/2025	DLC-25/74	ADCB				
01/Oct/2025	DLC-25/76	ADCB				
01/Oct/2025	DLC-25/77	Acc8				
01/Oct/2025	SIN-25/211/1	Buyer Account				
08/Oct/2025	DLC-25/80	ADCB				
09/Oct/2025	DLC-25/82	ADCB Bank				
		Sub Total	0.00			0.00
Wall Paintings						
Balance B/F						
20/Aug/2025	DLC-25/51	Acc8				
28/Aug/2025	DLC-25/55	Acc9				
02/Sep/2025	DLC-25/57	ADCB Bank				
03/Sep/2025	DLC-25/58	Acc9				
10/Sep/2025	DLC-25/61	Acc9				
25/Sep/2025	DLC-25/71	Buyer Account				
08/Oct/2025	SIN-25/213/1	EMMAR Properties				
		Sub Total	0.00			0.00
Wardrobe Hangers						
20/Aug/2025	SIN-25/183/2	Customer A				
		Sub Total	0.00			0.00

Doc Date	Voucher No	Account Name	Receipt Qty	Receipt Unit	Receipt Rate	Receipt Value
		REPORT TOTAL	71.00			5,960.00

Issue Qty	Issue Unit	Issue Rate	Issue Value	COGS	Balance Qty	Avg Rate	Balance Value
					45.00	5,000.00	225,000.00
					55.00	4,109.09	226,000.00
					60.00	3,767.50	226,050.00
					65.00	3,485.38	226,550.00
					70.00	3,243.57	227,050.00
					75.00	3,034.00	227,550.00
					80.00	2,850.63	228,050.00
					86.00	2,655.93	228,410.00
0.00			0.00	0.00	86.00		228,410.00
					45.00	4,500.00	202,500.00
1.00	Nos	0.00	0.00	4,500.00	44.00	4,500.00	198,000.00
					49.00	4,051.02	198,500.00
1.00			0.00	4,500.00	49.00		198,500.00
					89.00	2,451.96	218,224.51
					94.00	2,322.07	218,274.51
					99.00	2,209.84	218,774.51
					114.00	1,932.23	220,274.51
0.00			0.00	0.00	114.00		220,274.51
					-9.00	1,000.00	-9,000.00
1.00	Nos	200.00	200.00	1,000.00	-10.00	1,000.00	-10,000.00
1.00			200.00	1,000.00	-10.00		-10,000.00
					788.00	19.96	15,728.54
1.00	Nos	0.00	0.00	19.96	787.00	19.96	15,708.58
1.00	Nos	0.00	0.00	19.96	786.00	19.96	15,688.62
1.00	Nos	0.00	0.00	19.96	785.00	19.96	15,668.66
3.00			0.00	59.88	785.00		15,668.66
					50.00	6.86	343.14
1.00	Nos	100.00	100.00	6.86	49.00	6.86	336.27
1.00	Nos	0.00	0.00	6.86	48.00	6.86	329.41
2.00			100.00	13.73	48.00		329.41
					-1.00	0.00	0.00
10.00	Nos	100.00	1,000.00	0.00	-11.00	0.00	0.00
10.00			1,000.00	0.00	-11.00		0.00
					489.00	50.00	24,450.00
1.00	Nos	0.00	0.00	50.00	488.00	50.00	24,400.00
1.00			0.00	50.00	488.00		24,400.00
1.00	Nos	63.25	63.25	0.00	-1.00	0.00	0.00

Issue Qty	Issue Unit	Issue Rate	Issue Value	COGS	Balance Qty	Avg Rate	Balance Value
1.00			63.25	0.00	-1.00		0.00
1.00	Nos	0.00	0.00	0.00	-1.00	0.00	0.00
1.00			0.00	0.00	-1.00		0.00
					3.00	100.00	300.00
10.00	Nos	100.00	1,000.00	1,000.00	-7.00	100.00	-700.00
10.00			1,000.00	1,000.00	-7.00		-700.00
1.00	Nos	0.00	0.00	0.00	-1.00	0.00	0.00
1.00			0.00	0.00	-1.00		0.00
					50.00	5,000.00	250,000.00
5.00	Nos	2.00	10.00	25,000.00	45.00	5,000.00	225,000.00
5.00			10.00	25,000.00	45.00		225,000.00
					22.00	82.00	1,804.00
5.00	Nos	100.00	500.00	410.00	17.00	82.00	1,394.00
5.00	Nos	100.00	500.00	410.00	12.00	82.00	984.00
5.00	Nos	100.00	500.00	410.00	7.00	82.00	574.00
5.00	Nos	100.00	500.00	410.00	2.00	82.00	164.00
5.00	Nos	100.00	500.00	410.00	-3.00	82.00	-246.00
5.00	Nos	10.00	50.00	410.00	-8.00	82.00	-656.00
5.00	Nos	100.00	500.00	410.00	-13.00	82.00	-1,066.00
6.00	Nos	100.00	600.00	492.00	-19.00	82.00	-1,558.00
5.00	Nos	50.00	250.00	410.00	-24.00	82.00	-1,968.00
5.00	Nos	100.00	500.00	410.00	-29.00	82.00	-2,378.00
5.00	Nos	100.00	500.00	410.00	-34.00	82.00	-2,788.00
5.00	Nos	100.00	500.00	410.00	-39.00	82.00	-3,198.00
5.00	Nos	100.00	500.00	410.00	-44.00	82.00	-3,608.00
5.00	Nos	10.00	50.00	410.00	-49.00	82.00	-4,018.00
10.00	Nos	100.00	1,000.00	820.00	-59.00	82.00	-4,838.00
81.00			6,950.00	6,642.00	-59.00		-4,838.00
					-94.00	100.00	-9,400.00
5.00	Nos	100.00	500.00	500.00	-99.00	100.00	-9,900.00
5.00	Nos	100.00	500.00	500.00	-104.00	100.00	-10,400.00
5.00	Nos	100.00	500.00	500.00	-109.00	100.00	-10,900.00
5.00	Nos	100.00	500.00	500.00	-114.00	100.00	-11,400.00
5.00	Nos	100.00	500.00	500.00	-119.00	100.00	-11,900.00
5.00	Nos	100.00	500.00	500.00	-124.00	100.00	-12,400.00
5.00	Nos	100.00	500.00	500.00	-129.00	100.00	-12,900.00
35.00			3,500.00	3,500.00	-129.00		-12,900.00
1.00	Nos	0.00	0.00	0.00	-1.00	0.00	0.00
1.00			0.00	0.00	-1.00		0.00

Issue Qty	Issue Unit	Issue Rate	Issue Value	COGS	Balance Qty	Avg Rate	Balance Value
153.00			12,823.25	41,765.61	1,395.00		884,144.58

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