

TestingCompany(DontReplace)

Stock Ledger

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From : 20 Aug 2025

To : 09 Oct 2025

Doc Date	Voucher No	Account Name	Receipt Qty	Receipt Unit	Receipt Rate	Receipt Value
2 SMALL COFFE TABLE						
Balance B/F						
28/Aug/2025	PIV-25/117	jgg	10.00	Nos	100.00	1,000.00
02/Sep/2025	PIV-25/118	Acc9	5.00	Nos	10.00	50.00
03/Sep/2025	PIV-25/119	ADCB	5.00	Nos	100.00	500.00
04/Sep/2025	PIV-25/120	ADCB	5.00	Nos	100.00	500.00
10/Sep/2025	PIV-25/121	hghf	5.00	Nos	100.00	500.00
17/Sep/2025	PIV-25/123	Acc9	5.00	Nos	100.00	500.00
17/Sep/2025	PIV-25/124	Demo13	6.00	Nos	60.00	360.00
Sub Total			41.00			3,410.00
50 inch Samsung Smart TV						
Balance B/F						
10/Sep/2025	SIN-25/197/2	Customer A				
25/Sep/2025	PIV-25/126	Demo13	5.00	Nos	100.00	500.00
Sub Total			5.00			500.00
Air condition unit						
Balance B/F						
10/Sep/2025	PIV-25/122	ADCB	5.00	Nos	10.00	50.00
01/Oct/2025	PIV-25/128	Acc9	5.00	Nos	100.00	500.00
08/Oct/2025	PIV-25/129	Supplier A	15.00	Nos	100.00	1,500.00
Sub Total			25.00			2,050.00
Alarm Clock						
Balance B/F						
10/Sep/2025	SIN-25/195/1	Customer A				
Sub Total			0.00			0.00
Apartment floor tiles						
Balance B/F						
03/Sep/2025	SIN-25/193	Buyer Account				
10/Sep/2025	SIN-25/197/2	Customer A				
17/Sep/2025	SIN-25/200/2	Customer A				
Sub Total			0.00			0.00
Bed Side Lamps						
Balance B/F						
10/Sep/2025	SIN-25/195/1	Customer A				
17/Sep/2025	SIN-25/202/1	Buyer Account				
Sub Total			0.00			0.00
Carpet						
Balance B/F						
08/Oct/2025	DLC-25/78	Buyer Account				
Sub Total			0.00			0.00
Cushions						
Balance B/F						
20/Aug/2025	SIN-25/181	Buyer Account				
Sub Total			0.00			0.00
Face Towles						
25/Sep/2025	SIN-25/207/1	Customer B				

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 Pintings						
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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