



## Stock Adjustment

SA No	2000003	Date	16/07/2020
Type	OUT	Reason	Audit Adjustment
Vendor		Remarks	because software and ph
Reference			

S/N	Item Description	Parts Location	Rate	Stock Qty	Amount	WAR
1	FACE_FR BUMPER	0101001	6,923.97	11.00	62,315.73	6,672.62
2	SET_FUEL STRAINER ASSY	0101001	8,554.00	20.00	68,432.00	8,554.00
3	SET,FUEL STRAINER	0101001	8,919.00	20.00	8,919.00	8,919.00
4	SET,FUEL STRAINER	0101001	8,725.00	15.00	17,450.00	8,725.00
5	SHROUD COMP )	0101001	6,184.00	2.00	6,184.00	8,877.00
6	LIGHT ASSY FOG (SET) CHROME GAGML	0101001	8,049.00	5.00	8,049.00	8,049.00
7	TIRE,215/55R16 93H(GT)	0101001	6,302.00	8.00	37,812.00	6,302.00
8	TIRE,175/65R15 84T (GT)	0101001	4,597.00	8.00	9,194.00	4,597.00
9	BEAM COMP_FR BUMP	0101001	22,051.00	2.00	22,051.00	22,051.00
10	GARN_RR BPR LWR E	0101001	1,144.84	5.00	1,144.84	1,106.00
11	MLDG_FR WSHLD	0101001	1,761.00	2.00	1,761.00	1,761.00
12	SPLASH GUARD R,FR	0101001	758.00	3.00	758.00	758.08
13	SPLASH GUARD L,FR	0101001	758.00	3.00	758.00	758.08
14	TANK WASHER (2.5L	0101001	1,472.00	2.00	1,472.00	1,472.00
15	CONDENSER ASSY	0101001	10,893.08	2.00	10,893.08	10,893.25

Total :

Quantity :	1
Amount :	257,193.65