

Automation Company : 08/10/2020 5:43 PM
Stock ledger of BR COGS ITEM BR COGS ITEM

[AsOnDate to 05/08/2022]

Date	Voucher	Received		Issued		Balance	Received	Issued	Balance	Avg Rate	Alternate		
		Received Quantity	Rate	Issued Quantity	Rate	Balance Quantity	Value	Value	Value		Received Quantity	Issued Quantity	Balance Quantity
BR COGS ITEM BR COGS ITEM													
	Opening Balance	36.00				36.00			20.00	0.56			
05/08/2022	NDT57:SU/IND/TEXT2	12.00	0.88			48.00	10.50		30.50	0.64			
05/08/2022	NDT57:SU/IND/TEXT2	24.00	0.88			72.00	21.00		51.50	0.72			
05/08/2022	ExeStk:2	12.00	0.83			84.00	10.00		61.50	0.73			
05/08/2022	StkTrf:2			12.00	0.83	72.00		10.00	51.50	0.72			
05/08/2022	StkTrf:2	12.00	0.83			84.00	10.00		61.50	0.73			
05/08/2022	NDT50:1			10.00	0.88	74.00		8.75	52.75	0.71			
05/08/2022	NDT50:7			12.00	0.83	62.00		10.00	42.75	0.69			
	Reserved stock			12.00		50.00							
Total		96.00	3.42	46.00	2.54	50.00	51.50	28.75	42.75	5.49			