

My Company (San Francisco)

250 Executive Park Blvd, Suite 3400

San Francisco CA 94134

United States

Stock Card Report

Warehouse	Location	Date	Generated BY
YourCompany	WH/Stock	2023-09-01 TO 2023-09-30	Mitchell Admin

Date	Origin	In Quantity	Out Quantity	Balance
All / Saleable / Office Furniture				
[DESK0005] Customizable Desk (Custom, White)				
Opening Balance				0.0
2023-09-26	Inventory Adjustment	65.0	0.0	65.0
2023-09-27	P00007	20.0	0.0	85.0
2023-09-27	P00012	20.0	0.0	105.0
2023-09-27	P00012	20.0	0.0	125.0
2023-09-27	P00013	20.0	0.0	145.0
2023-09-27	P00013	20.0	0.0	165.0
2023-09-27	P00014	20.0	0.0	185.0
2023-09-27	P00014	20.0	0.0	205.0
2023-09-27	P00014	20.0	0.0	225.0
2023-09-27	P00014	20.0	0.0	245.0
	TOTAL	245.0	0.0	245.0

[DESK0006] Customizable Desk (Custom, Black)				
Opening Balance				0.0
2023-09-26	Inventory Adjustment	70.0	0.0	70.0
2023-09-27	P00012	10.0	0.0	80.0
2023-09-27	P00013	10.0	0.0	90.0
2023-09-27	P00014	10.0	0.0	100.0
2023-09-27	P00014	10.0	0.0	110.0
	TOTAL	110.0	0.0	110.0

[E-COM07] Large Cabinet				
Opening Balance				0.0
2023-09-26	Inventory Adjustment	500.0	0.0	500.0
2023-09-26	WH/OUT/00002	0.0	100.0	400.0
2023-09-26	WH/OUT/00007	0.0	50.0	350.0
2023-09-27	P00007	11.0	0.0	361.0
2023-09-27	P00012	11.0	0.0	372.0

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2023-09-27	P00013	11.0	0.0	383.0
2023-09-27	P00014	60.0	0.0	443.0
2023-09-27	P00014	11.0	0.0	454.0
2023-09-27	P00014	11.0	0.0	465.0
2023-09-27	P00014	60.0	0.0	525.0
	<b>TOTAL</b>	<b>675.0</b>	<b>150.0</b>	<b>525.0</b>

[E-COM08] Storage Box				
<b>Opening Balance</b>				<b>0.0</b>
2023-09-26	Inventory Adjustment	18.0	0.0	18.0
2023-09-27	P00007	30.0	0.0	48.0
2023-09-27	P00012	30.0	0.0	78.0
2023-09-27	P00012	20.0	0.0	98.0
2023-09-27	P00013	20.0	0.0	118.0
2023-09-27	P00013	30.0	0.0	148.0
2023-09-27	P00014	20.0	0.0	168.0
2023-09-27	P00014	30.0	0.0	198.0
2023-09-27	P00014	30.0	0.0	228.0
2023-09-27	P00014	20.0	0.0	248.0
	<b>TOTAL</b>	<b>248.0</b>	<b>0.0</b>	<b>248.0</b>

[E-COM10] Pedal Bin				
<b>Opening Balance</b>				<b>0.0</b>
2023-09-26	Inventory Adjustment	22.0	0.0	22.0
	<b>TOTAL</b>	<b>22.0</b>	<b>0.0</b>	<b>22.0</b>

[E-COM11] Cabinet with Doors				
<b>Opening Balance</b>				<b>0.0</b>
2023-09-26	Inventory Adjustment	33.0	0.0	33.0
2023-09-27	P00012	50.0	0.0	83.0
2023-09-27	P00013	50.0	0.0	133.0
2023-09-27	P00014	50.0	0.0	183.0
2023-09-27	P00014	50.0	0.0	233.0
	<b>TOTAL</b>	<b>233.0</b>	<b>0.0</b>	<b>233.0</b>

[E-COM12] Conference Chair (Steel)				
<b>Opening Balance</b>				<b>0.0</b>
2023-09-26	Inventory Adjustment	26.0	0.0	26.0
	<b>TOTAL</b>	<b>26.0</b>	<b>0.0</b>	<b>26.0</b>

[E-COM13] Conference Chair (Aluminium)				
<b>Opening Balance</b>				<b>0.0</b>
2023-09-26	Inventory Adjustment	30.0	0.0	30.0

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	<b>TOTAL</b>	<b>30.0</b>	<b>0.0</b>	<b>30.0</b>
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#### [FURN\_0096] Customizable Desk (Steel, White)

<b>Opening Balance</b>				<b>0.0</b>
2023-09-26	Inventory Adjustment	45.0	0.0	45.0
	<b>TOTAL</b>	<b>45.0</b>	<b>0.0</b>	<b>45.0</b>

#### [FURN\_0097] Customizable Desk (Steel, Black)

<b>Opening Balance</b>				<b>0.0</b>
2023-09-26	Inventory Adjustment	50.0	0.0	50.0
	<b>TOTAL</b>	<b>50.0</b>	<b>0.0</b>	<b>50.0</b>

#### [FURN\_0098] Customizable Desk (Aluminium, White)

<b>Opening Balance</b>				<b>0.0</b>
2023-09-26	Inventory Adjustment	55.0	0.0	55.0
	<b>TOTAL</b>	<b>55.0</b>	<b>0.0</b>	<b>55.0</b>

#### [FURN\_0269] Office Chair Black

<b>Opening Balance</b>				<b>0.0</b>
2023-09-26	Inventory Adjustment	10.0	0.0	10.0
2023-09-27	P00007	5.0	0.0	15.0
2023-09-27	P00012	5.0	0.0	20.0
2023-09-27	P00013	5.0	0.0	25.0
2023-09-27	P00014	5.0	0.0	30.0
2023-09-27	P00014	5.0	0.0	35.0
	<b>TOTAL</b>	<b>35.0</b>	<b>0.0</b>	<b>35.0</b>

#### [FURN\_0789] Individual Workplace

<b>Opening Balance</b>				<b>0.0</b>
2023-09-26	Inventory Adjustment	16.0	0.0	16.0
	<b>TOTAL</b>	<b>16.0</b>	<b>0.0</b>	<b>16.0</b>

#### [FURN\_1118] Corner Desk Left Sit

<b>Opening Balance</b>				<b>0.0</b>
2023-09-26	Inventory Adjustment	2.0	0.0	2.0
	<b>TOTAL</b>	<b>2.0</b>	<b>0.0</b>	<b>2.0</b>

#### [FURN\_6666] Acoustic Bloc Screens

<b>Opening Balance</b>				<b>0.0</b>
2023-09-26	Inventory Adjustment	16.0	0.0	16.0
	<b>TOTAL</b>	<b>16.0</b>	<b>0.0</b>	<b>16.0</b>

#### [FURN\_7777] Office Chair

<b>Opening Balance</b>				<b>0.0</b>
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2023-09-27	P00006	3.0	0.0	3.0
	<b>TOTAL</b>	<b>3.0</b>	<b>0.0</b>	<b>3.0</b>

[FURN_7800] Desk Combination				
<b>Opening Balance</b>				<b>0.0</b>
2023-09-26	Inventory Adjustment	60.0	0.0	60.0
2023-09-26	WH/OUT/00006	0.0	32.0	28.0
	<b>TOTAL</b>	<b>60.0</b>	<b>32.0</b>	<b>28.0</b>

[FURN_8855] Drawer				
<b>Opening Balance</b>				<b>0.0</b>
2023-09-26	Inventory Adjustment	80.0	0.0	80.0
	<b>TOTAL</b>	<b>80.0</b>	<b>0.0</b>	<b>80.0</b>

[FURN_8888] Office Lamp				
<b>Opening Balance</b>				<b>0.0</b>
2023-09-27	P00007	15.0	0.0	15.0
2023-09-27	P00012	15.0	0.0	30.0
2023-09-27	P00013	15.0	0.0	45.0
2023-09-27	P00014	15.0	0.0	60.0
2023-09-27	P00014	15.0	0.0	75.0
2023-09-27	P00006	9.0	0.0	84.0
	<b>TOTAL</b>	<b>84.0</b>	<b>0.0</b>	<b>84.0</b>

[FURN_8999] Three-Seat Sofa				
<b>Opening Balance</b>				<b>0.0</b>
2023-09-27	P00006	4.0	0.0	4.0
	<b>TOTAL</b>	<b>4.0</b>	<b>0.0</b>	<b>4.0</b>

[FURN_9001] Flipover				
<b>Opening Balance</b>				<b>0.0</b>
2023-09-27	P00014	25.0	0.0	25.0
2023-09-27	P00014	25.0	0.0	50.0
	<b>TOTAL</b>	<b>50.0</b>	<b>0.0</b>	<b>50.0</b>