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
[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
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
	TOTAL	**675.0**	**150.0**	**525.0**

Date	Origin	In Quantity	Out Quantity	Balance
[E-COM08] Storage Box				
Opening Balance				**0.0**
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
	TOTAL	**248.0**	**0.0**	**248.0**

Date	Origin	In Quantity	Out Quantity	Balance
[E-COM10] Pedal Bin				
Opening Balance				**0.0**
2023-09-26	Inventory Adjustment	22.0	0.0	22.0

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	TOTAL	22.0	0.0	22.0

[FURN_7777] Office Chair				
Opening Balance				0.0
2023-09-27	P00006	3.0	0.0	3.0
	TOTAL	3.0	0.0	3.0

[FURN_8855] Drawer				
Opening Balance				0.0
2023-09-26	Inventory Adjustment	80.0	0.0	80.0
	TOTAL	80.0	0.0	80.0

[FURN_8888] Office Lamp				
Opening Balance				0.0
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
	TOTAL	84.0	0.0	84.0

[FURN_9001] Flipover				
Opening Balance				0.0
2023-09-27	P00014	25.0	0.0	25.0
2023-09-27	P00014	25.0	0.0	50.0
	TOTAL	50.0	0.0	50.0