



# STOCK ADJUSTMENT

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11/4/2022

Confirmed ☒

**Location** : SNEDA MOTORS -WAREHOUSE **Type** : Qty - Cost Adjustment

**Cost Center** : **Reference** :

**Reasons** : Based on Stock Count No. : PS5022200103

**Entry No.** : AD5012200003

**Ref No.** : PS5022200103

**Entry Date** : 04/11/2022

LN	Item Ref	Description	Packing	Brand	Qty	Cost	Net Amt
133	0100000006	OIL FILTER 76*76*155mm	PCS 1.00 PCS	KAVO	3.00	2.86	8.58
135	0100000007	OIL FILTER 80*80*155mm	PCS 1.00 PCS	TOYOTA	80.00	28.00	2,240.00
134	0100000010	OIL FILTER 80*80*105mm	PCS 1.00 PCS	TOYOTA	160.00	28.00	4,480.00
89	01000077	FRONT BRAKE PAD	PCS 1.00 PCS	TOYOTA	1.00	217.31	217.31
148	01000062	REAR BRAKE SHOE	PCS 1.00 PCS	TOYOTA	1.00	134.83	134.83
12	01000095	AIR FILTER	PCS 1.00 PCS	TOYOTA	-1.00	74.08	-74.08
13	01000098	AIR FILTER	PCS 1.00 PCS	TOYOTA	2.00	120.65	241.30
11	01000105	AIR FILTER	PCS 1.00 PCS	BRAND	1.00	171.76	171.76
149	01000112	REAR BRAKE SHOE	PCS 1.00 PCS	KAVO	15.00	12.62	189.30
14	01000113	AIR FILTER KAVO	PCS 1.00 PCS	KAVO	1.00	5.29	5.29
15	01000114	AIR FILTER KAVO	PCS 1.00 PCS	KAVO	-3.00	5.52	-16.56
16	01000115	AIR FILTER KAVO	PCS 1.00 X 1.00 PCS	KAVO	18.00	6.48	116.64
153	01000122	RUBBER, WIPER LH	PCS 1.00 PCS	TOYOTA	30.00	35.00	1,050.00
154	01000124	RUBBER, WIPER RH	PCS 1.00 PCS	TOYOTA	-1.00	32.01	-32.01
157	01000126	RUBBER, WIPER, RH	PCS 1.00 PCS	TOYOTA	20.00	32.01	640.20
120	01000130	MOTOR ASSY, POWER WINDOW REGULATOR RR/R	PCS 1.00 PCS	TOYOTA	2.00	863.90	1,727.80
66	01000135	CAP ASSY	PCS 1.00 PCS	TOYOTA	2.00	42.46	84.92
211	01000141	VALVE SUB ASSY; TIRE PRESSURE	PCS 1.00 PCS	TOYOTA	8.00	223.85	1,790.80
76	01000150	CUP, SHOE HOLD DOWN	PCS 1.00 PCS	TOYOTA	20.00	15.00	300.00
80	01000151	END SUB ASSY, TIE	PCS 1.00 PCS	TOYOTA	-2.00	231.83	-463.66

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LN	Item Ref	Description	Packing	Brand	Qty	Cost	Net Amt
61	01000155	BUSH, FRONT STABILIZER BAR	PCS 1.00 PCS	TOYOTA	1.00	49.26	49.26
63	01000159	BUSH, STABILIZER	PCS 1.00 PCS	TOYOTA	-1.00	31.85	-31.85
35	01000161	BOOT, STEERING RACK	PCS 1.00 PCS	TOYOTA	1.00	38.28	38.28
202	01000165	TIE ROD ENDS KAVO	PCS 1.00 PCS	KAVO	2.00	11.83	23.66
203	01000177	TIE ROD ENDS KAVO	PCS 1.00 PCS	KAVO	47.00	12.48	586.56
204	01000178	TIE ROD ENDS KAVO	PCS 1.00 PCS	KAVO	41.00	12.48	511.68
206	01000173	TIE ROD KAVO	PCS 1.00 PCS	KAVO	56.00	8.30	464.80
207	01000172	TIE ROD,KAVO	PCS 1.00 PCS	KAVO	-9.00	8.50	-76.50
198	01000171	TIE ROD ,KAVO	PCS 1.00 PCS	KAVO	30.00	50.98	1,529.40
183	01000180	STABILIZER LINKS,KAVO	PCS 1.00 PCS	KAVO	10.00	9.75	97.50
56	01000181	BRAKE PAD,KAVO	PCS 1.00 PCS	KAVO	110.00	9.28	1,020.80
37	01000182	BRAKE DISC COATED,KAVO	PCS 1.00 PCS	KAVO	-6.00	12.96	-77.76
38	01000183	BRAKE DISC COATED,KAVO	PCS 1.00 PCS	KAVO	11.00	21.12	232.32
39	01000184	BRAKE DISC COATED,KAVO	PCS 1.00 PCS	KAVO	19.00	37.78	717.82
40	01000185	BRAKE DISC COATED,KAVO	PCS 1.00 PCS	KAVO	6.00	27.93	167.58
41	01000186	BRAKE DISC COATED,KAVO	PCS 1.00 PCS	KAVO	6.00	33.55	201.30
42	01000187	BRAKE DISC COATED,KAVO	PCS 1.00 PCS	KAVO	4.00	23.03	92.12
43	01000188	BRAKE DISC COATED,KAVO	PCS 1.00 PCS	KAVO	12.00	39.31	471.72
108	01000189	IDLER PULLEY,KAVO	PCS 1.00 PCS	KAVO	20.00	18.98	379.60
109	01000190	IDLER PULLEY,KAVO	PCS 1.00 PCS	KAVO	36.00	18.98	683.28
103	01000191	GLOW PLUG,KAVO	PCS 1.00 PCS	KAVO	6.00	28.40	170.40

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LN	Item Ref	Description	Packing	Brand	Qty	Cost	Net Amt
49	01000193	BRAKE PAD,KAVO	PCS 1.00 PCS	KAVO	-22.00	8.86	-194.92
50	01000195	BRAKE PAD,KAVO	PCS 1.00 PCS	KAVO	16.00	11.16	178.56
51	01000196	BRAKE PAD,KAVO	PCS 1.00 PCS	KAVO	2.00	100.70	201.40
59	01000197	BRAKE SHOE,KAVO PART	PCS 1.00 PCS	KAVO	29.00	117.67	3,412.43
175	01000198	STABILIZER BAR BUSH,KAVO	PCS 1.00 PCS	KAVO	8.00	2.10	16.80
176	01000199	STABILIZER BAR BUSH,KAVO	PCS 1.00 PCS	KAVO	-2.00	2.22	-4.44
177	01000200	STABILIZER BAR BUSH,KAVO	PCS 1.00 PCS	KAVO	37.00	20.44	756.28
178	01000201	STABILIZER BAR BUSH,KAVO	PCS 1.00 PCS	KAVO	-43.00	3.47	-149.21
6	01000203	A/C FILTER,AMC	PCS 1.00 PCS	AMC	90.00	25.47	2,292.30
182	01000204	STABILIZER LINK,KAVO	PCS 1.00 PCS	KAVO	-39.00	4.43	-172.77
184	01000205	STABILIZER LINKS,KAVO	PCS 1.00 PCS	KAVO	-1.00	56.94	-56.94
185	01000206	STABILIZER LINKS,KAVO	PCS 1.00 PCS	KAVO	-13.00	7.47	-97.11
186	01000207	STABILIZER LINKS,KAVO	PCS 1.00 PCS	KAVO	5.00	5.80	29.00
187	01000208	STABILIZER LINKS,KAVO	PCS 1.00 PCS	KAVO	-6.00	5.80	-34.80
188	01000209	STABILIZER LINKS,KAVO	PCS 1.00 PCS	KAVO	58.00	8.76	508.08
200	01000210	TIE ROD END,KAVO	PCS 1.00 PCS	KAVO	64.00	12.00	768.00
201	01000211	TIE ROD END,KAVO	PCS 1.00 PCS	KAVO	76.00	7.56	574.56
205	01000213	TIE ROD ENDS,KAVO	PCS 1.00 PCS	KAVO	52.00	5.11	265.72
197	01000215	TIE ROD ,KAVO	PCS 1.00 PCS	KAVO	35.00	13.83	484.05
17	01000216	AIR FILTER,AMC KAVO	PCS 1.00 PCS	KAVO	-15.00	6.65	-99.75
18	01000217	AIR FILTER,AMC KAVO	PCS 1.00 PCS	KAVO	11.00	37.05	407.55

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LN	Item Ref	Description	Packing	Brand	Qty	Cost	Net Amt
7	01000218	A/C FILTER,AMC KAVO	PCS 1.00 PCS	KAVO	140.00	2.64	369.60
93	01000220	FUEL FILTER,AMC KAVO	PCS 1.00 PCS	KAVO	45.00	5.47	246.15
57	01000222	BRAKE PAD,KAVO	PCS 1.00 PCS	KAVO	6.00	99.42	596.52
19	01000223	AIR FILTER,AMC KAVO	PCS 1.00 PCS	KAVO	10.00	88.53	885.30
20	01000224	AIR FILTER,AMC KAVO	PCS 1.00 PCS	KAVO	10.00	62.91	629.10
52	01000225	BRAKE PAD,KAVO	PCS 1.00 PCS	KAVO	20.00	105.38	2,107.60
53	01000226	BRAKE PAD,KAVO	PCS 1.00 PCS	KAVO	6.00	124.34	746.04
54	01000227	BRAKE PAD,KAVO	PCS 1.00 PCS	KAVO	6.00	98.01	588.06
55	01000228	BRAKE PAD,KAVO	PCS 1.00 PCS	KAVO	5.00	98.71	493.55
128	01000229	MULTI-V BELT,KAVO	PCS 1.00 PCS	KAVO	19.00	20.25	384.75
129	01000230	MULTI-V BELT,KAVO	PCS 1.00 PCS	KAVO	10.00	7.58	75.80
130	01000231	MULTI-V BELT,KAVO	PCS 1.00 PCS	KAVO	8.00	15.43	123.44
58	01000236	BRAKE PAD,KAVO	PCS 1.00 PCS	KAVO	-14.00	20.17	-282.38
88	01000244	FRONT BRAKE PAD	PCS 1.00 PCS	TOYOTA	-1.00	369.93	-369.93
132	01000245	OIL FILTER ,HINO	PCS 1.00 PCS	HINO	-8.00	216.00	-1,728.00
21	01000248	AIR FILTER,HINO	PCS 1.00 PCS	HINO	-6.00	280.00	-1,680.00
8	01000253	A/C FILTER,HINO	PCS 1.00 PCS	HINO	-8.00	240.00	-1,920.00
212	01000259	WHEEL CAPS	PCS 1.00 PCS	TOYOTA	1.00	250.00	250.00
158	01000261	SCREW SET, SHOE	PCS 1.00 PCS	TOYOTA	-4.00	10.02	-40.08
168	01000264	SPIDER KIT, UNIVERSAL	PCS 1.00 PCS	TOYOTA	1.00	119.35	119.35
112	01000267	LEVER, PARKING BRAKE	PCS 1.00 PCS	TOYOTA	-30.00	48.29	-1,448.70

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LN	Item Ref	Description	Packing	Brand	Qty	Cost	Net Amt
170	01000269	SPRING	PCS 1.00 PCS	TOYOTA	6.00	6.16	36.96
69	01000281	COVER SUB ASSY, FRT PILLAR UPR L/H	PCS 1.00 PCS	TOYOTA	14.00	85.00	1,190.00
82	01000293	END SUB-ASSY, TIE ROD	PCS 1.00 PCS	TOYOTA	-1.00	200.00	-200.00
181	01000295	STABILIZER LINK RH	PCS 1.00 PCS	TOYOTA	-1.00	321.67	-321.67
180	01000298	STABILIZER LINK LH	PCS 1.00 PCS	TOYOTA	-3.00	350.00	-1,050.00
81	01000299	END SUB ASSY,STEERING RACK	PCS 1.00 X 1.00 PCS	TOYOTA	-2.00	456.74	-913.48
142	01000300	PARKING SHOE, KIT	PCS 1.00 PCS	TOYOTA	-1.00	118.75	-118.75
131	01000304	NUT, HUB WASHER	PCS 1.00 PCS	TOYOTA	-12.00	46.55	-558.60
34	01000305	BOLT, HUB	PCS 1.00 X 1.00 X 1.00 X 1.00 X 1.00 PCS	TOYOTA	10.00	7.03	70.30
33	01000306	BOLT HUB	PCS 1.00 PCS	TOYOTA	-137.00	60.00	-8,220.00
145	01000313	PLATE, SHOE GUIDE(FOR PARKING BRAKE)	PCS 1.00 PCS	TOYOTA	-7.00	4.13	-28.91
105	01000472	HEADLAMP ASSY, LH	PCS 1.00 PCS	TOYOTA	2.00	3,161.40	6,322.80
67	01000480	CAP ASSY, FUEL FILTER	PCS 1.00 PCS	TOYOTA	-2.00	60.00	-120.00
94	01000481	GASKET KIT, ENGINE OVERHAU	PCS 1.00 PCS	TOYOTA	1.00	1,386.46	1,386.46
171	01000482	SPRING KIT, REAR BRAKE	PCS 1.00 PCS	TOYOTA	-10.00	50.00	-500.00
160	01000338	SENSOR, OXYGEN	PCS 1.00 PCS	TOYOTA	-2.00	1,251.58	-2,503.16
85	01000537	FOR FAN & ALTERNATOR	PCS 1.00 PCS	TOYOTA	2.00	41.44	82.88
75	01000352	CUP,	PCS 1.00 PCS	TOYOTA	20.00	0.90	18.00
64	01000358	BUSH, STABILZER, RR	PCS 1.00 PCS	TOYOTA	-5.00	23.43	-117.15

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1	01000533	(BULB(FOR HEADLAMP, NO.1)	PCS 1.00 PCS	TOYOTA	10.00	139.00	1,390.00
60	01000532	BULB, FOG LAMP	PCS 1.00 PCS	TOYOTA	1.00	56.18	56.18
27	01000528	BLADE, FR WIPER, LH	PCS 1.00 PCS	TOYOTA	1.00	124.25	124.25
155	01000527	RUBBER, WIPER, LH	PCS 1.00 PCS	TOYOTA	1.00	35.00	35.00
156	01000525	RUBBER, WIPER, RH	PCS 1.00 PCS	TOYOTA	-2.00	27.28	-54.56
31	01000524	BLADE, FR WIPER, RH	PCS 1.00 CTN	TOYOTA	-21.00	165.00	-3,465.00
150	01000376	REAR BUMPER, COVER	PCS 1.00 PCS	TOYOTA	2.00	378.00	756.00
25	01000517	BLADE ASSY, REAR WIPER	CTN 1.00 CTN	TOYOTA	10.00	50.77	507.70
26	01000516	BLADE ASSY, REAR WIPER	PCS 1.00 PCS	TOYOTA	-1.00	48.57	-48.57
169	01000406	SPIDER KIT, UNIVERSAL	PCS 1.00 PCS	TOYOTA	-1.00	189.18	-189.18
111	01000408	LENS & BODY FOG LIGHT LH	PCS 1.00 PCS	TOYOTA	4.00	341.21	1,364.84
28	01000512	BLADE, FR WIPER, LH	PCS 1.00 PCS	TOYOTA	1.00	227.40	227.40
95	01000422	GASKET, CYLINDER HEAD	PCS 1.00 PCS	TOYOTA	1.00	240.89	240.89
199	01000507	Tie Rod End	PCS 1.00 PCS	KAVO	-30.00	10.53	-315.90
106	01000505	HORN ASSY, HIGH PITCHED	PCS 1.00 PCS	TOYOTA	8.00	240.30	1,922.40
74	01000503	COVER, ROOF RACK LEG, FRONT LH	PCS 1.00 PCS	TOYOTA	2.00	89.98	179.96
163	01000501	Shock Absorber	PCS 1.00 PCS	TOYOTA	9.00	525.00	4,725.00
143	01000495	PIECE, FRONT BUMPER	PCS 1.00 PCS	TOYOTA	-110.00	4.61	-507.10
29	01000488	BLADE, FR WIPER, LH	PCS 1.00 PCS	TOYOTA	-14.00	290.00	-4,060.00
164	01000554	SHOCK ABSORBERS, KAVO	PCS 1.00 PCS	KAVO	3.00	21.45	64.35
165	01000555	SHOCK ABSORBERS,KAVO	PCS 1.00 PCS	KAVO	10.00	16.35	163.50

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166	01000556	SHOCK ABSOREBER,KAVO	PCS 1.00 PCS	KAVO	10.00	21.10	211.00
167	01000557	SHOCK ABSOREBER,KAVO	PCS 1.00 PCS	KAVO	50.00	18.31	915.50
210	01000560	V-BELT KAVO	PCS 1.00 PCS	KAVO	48.00	17.33	831.84
136	01000563	OUTER MIRROR, RH	PCS 1.00 PCS	TOYOTA	1.00	2,632.00	2,632.00
77	01000565	CYLINDER KIT, DISC BRAKE, REAR	PCS 1.00 PCS	TOYOTA	1.00	210.18	210.18
83	01000566	EXTENSION, FRONT BUMPER, RH	PCS 1.00 PCS	TOYOTA	1.00	96.40	96.40
22	01000568	AMP ASSY, REAR COMBINATION, RH	PCS 1.00 PCS	TOYOTA	1.00	600.00	600.00
65	01000569	CABLE SUB-ASSY, SPIRAL	PCS 1.00 PCS	TOYOTA	1.00	2,320.00	2,320.00
24	01000570	BELT, V FAN & ALTERNATOR	PCS 1.00 PCS	TOYOTA	3.00	368.00	1,104.00
36	01000594	BRAKE DICS FR	PCS 1.00 PCS	KAVO	4.00	28.31	113.24
79	01000636	DRIVE SHAFT ASSY	PCS 1.00 PCS	TOYOTA	1.00	4,447.08	4,447.08
122	01000642	MUD FLAP	PCS 1.00 PCS	TOYOTA	2.00	0.00	0.00
48	01000674	BRAKE PAD RR	PCS 1.00 PCS	KAVO	15.00	0.00	0.00
91	01000675	FRONT BRAKE PAD,KAVO	PCS 1.00 PCS	KAVO	34.00	0.00	0.00
86	01000676	FR9ONT BRAKE PAD,KAVO	PCS 1.00 PCS	KAVO	80.00	0.00	0.00
87	01000677	FRONT BRAKE PAD	PCS 1.00 PCS	KAVO	36.00	0.00	0.00
90	01000678	FRONT BRAKE PAD ,KAVO	PCS 1.00 PCS	KAVO	33.00	0.00	0.00
123	01000679	MUD GUARD	PCS 1.00 PCS	TOYOTA	2.00	0.00	0.00
84	01000680	FILTER ASSY, FUEL	PCS 1.00 PCS	TOYOTA	1.00	0.00	0.00
78	01000688	CYLINDER SUB-ASSY, BRAKE MASTER	PCS 1.00 PCS	TOYOTA	2.00	0.00	0.00
172	01000690	SPRING, TENSION, NO.3	PCS 1.00 PCS	TOYOTA	5.00	0.00	0.00

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161	01000691	SHIM	PCS 1.00 PCS	TOYOTA	2.00	0.00	0.00
162	01000692	SHIM	PCS 1.00 PCS	TOYOTA	2.00	0.00	0.00
101	01000696	GLASS SUB-ASSY, REAR DOOR, LH	PCS 1.00 PCS	TOYOTA	9.00	0.00	0.00
139	01000698	PANEL, FRONT ARMREST BASE, UPPER LH	PCS 1.00 PCS	TOYOTA	1.00	0.00	0.00
119	01000700	MIRROR ASSY, OUTER REAR VIEW, RH	PCS 1.00 PCS	TOYOTA	2.00	0.00	0.00
209	01000708	V-BELT	PCS 1.00 PCS	TOYOTA	5.00	0.00	0.00
23	01000709	BELT, TIMING	PCS 1.00 PCS	TOYOTA	3.00	0.00	0.00
30	01000710	BLADE, FR WIPER, LH	PCS 1.00 PCS	TOYOTA	5.00	0.00	0.00
32	01000712	BLADE, FR WIPER, RH	PCS 1.00 PCS	TOYOTA	5.00	0.00	0.00
3	01000713	(PIPE, WATER BY-PASS, NO.1	PCS 1.00 PCS	TOYOTA	5.00	0.00	0.00
62	01000714	BUSH, FRONT STABILIZER BAR, NO.1	PCS 1.00 PCS	TOYOTA	1.00	0.00	0.00
68	01000715	CLIP, DECK REAR TRIM	PCS 1.00 PCS	TOYOTA	5.00	0.00	0.00
159	01000716	SEAL, OIL	PCS 1.00 PCS	TOYOTA	2.00	0.00	0.00
92	01000717	FRONT DRIVE BOOT	PCS 1.00 PCS	TOYOTA	10.00	0.00	0.00
116	01000718	LINK ASSY, FRONT STABILIZER, LH	PCS 1.00 PCS	TOYOTA	1.00	0.00	0.00
118	01000719	MIRROR ASSY, OUTER REAR VIEW, RH	PCS 1.00 PCS	TOYOTA	1.00	0.00	0.00
2	01000720	(MIRROR ASSY, OUTER REAR VIEW, LH	PCS 1.00 PCS	TOYOTA	1.00	0.00	0.00
208	01000722	UNIT ASSY, HEADLAMP, LH	PCS 1.00 PCS	TOYOTA	1.00	0.00	0.00
9	01000723	ABSORBER ASSY, SHOCK, REAR RH	PCS 1.00 PCS	TOYOTA	20.00	0.00	0.00
10	01000724	ABSORBER ASSY, SHOCK, REAR RH	PCS 1.00 PCS	TOYOTA	5.00	0.00	0.00

**Total:** 49333.110

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# STOCK ADJUSTMENT

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11/4/2022

Confirmed ☒

**Location** : SNEDA MOTORS -WAREHOUSE **Type** : Qty - Cost Adjustment

**Cost Center** : **Reference** :

**Reasons** : Based on Stock Count No. : PS5022200103

**Entry No.** : AD5012200003

**Ref No.** : PS5022200103

**Entry Date** : 04/11/2022

LN	Item Ref	Description	Packing	Brand	Qty	Cost	Net Amt
189	01000725	STAY ASSY, BACK DOOR, RH	PCS 1.00 PCS	TOYOTA	3.00	0.00	0.00
121	01000726	MOULDING, WINDSHIELD, OUTSIDE LH	PCS 1.00 PCS	TOYOTA	10.00	0.00	0.00
72	01000727	COVER, OUTER MIRROR, LH	PCS 1.00 PCS	TOYOTA	1.00	0.00	0.00
99	01000728	GLASS SUB-ASSY, FRONT DOOR, RH	PCS 1.00 PCS	TOYOTA	1.00	0.00	0.00
100	01000729	GLASS SUB-ASSY, REAR DOOR, LH	PCS 1.00 PCS	TOYOTA	1.00	0.00	0.00
102	01000730	GLASS, BACK DOOR	PCS 1.00 PCS	TOYOTA	1.00	0.00	0.00
115	01000731	LINER, FRONT FENDER, RH	PCS 1.00 PCS	TOYOTA	5.00	0.00	0.00
113	01000732	LINER, FRONT FENDER, LH	PCS 1.00 PCS	TOYOTA	3.00	0.00	0.00
114	01000733	LINER, FRONT FENDER, RH	PCS 1.00 PCS	TOYOTA	3.00	0.00	0.00
96	01000734	GLASS	PCS 1.00 PCS	TOYOTA	1.00	0.00	0.00
97	01000735	GLASS	PCS 1.00 PCS	TOYOTA	1.00	0.00	0.00
98	01000736	GLASS	PCS 1.00 PCS	TOYOTA	1.00	0.00	0.00
144	01000737	PLATE, REAR BUMPER, NO.1	PCS 1.00 PCS	TOYOTA	3.00	0.00	0.00
137	01000738	PANEL SUB-ASSY, FRONT DOOR, RH	PCS 1.00 PCS	TOYOTA	1.00	0.00	0.00
138	01000739	PANEL SUB-ASSY, REAR DOOR, LH	PCS 1.00 PCS	TOYOTA	1.00	0.00	0.00
4	01000740	(PLATE, REAR BUMPER BAR	PCS 1.00 PCS	TOYOTA	3.00	0.00	0.00
110	01000744	JAR ASSY, WINDSHIELD WASHER	PCS 1.00 PCS	TOYOTA	2.00	0.00	0.00
125	01000745	MUDGUARD, FRONT FENDER, RH	PCS 1.00 PCS	TOYOTA	2.00	0.00	0.00
124	01000746	MUDGUARD, FRONT FENDER, LH	PCS 1.00 PCS	TOYOTA	2.00	0.00	0.00
126	01000747	MUDGUARD, QUARTER PANEL, REAR LH	PCS 1.00 PCS	TOYOTA	2.00	0.00	0.00
195	01000748	SUPPORT, FRONT BUMPER SIDE, RH	BOX 1.00 BOX	TOYOTA	2.00	0.00	0.00

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**Location** : SNEDA MOTORS -WAREHOUSE **Type** : Qty - Cost Adjustment

**Cost Center** : **Reference** :

**Reasons** : Based on Stock Count No. : PS5022200103

**Entry No.** : AD5012200003

**Ref No.** : PS5022200103

**Entry Date** : 04/11/2022

LN	Item Ref	Description	Packing	Brand	Qty	Cost	Net Amt
70	01000750	COVER, FRONT BUMPER HOLE, RH	PCS 1.00 PCS	TATA VK	2.00	0.00	0.00
104	01000751	GRILLE, RADIATOR, LOWER NO.1	PCS 1.00 PCS	TOYOTA	4.00	0.00	0.00
127	01000752	MUDGUARD, QUARTER PANEL, REAR RH	PCS 1.00 PCS	TOYOTA	2.00	0.00	0.00
73	01000753	COVER, OUTER MIRROR, RH	PCS 1.00 PCS	TOYOTA	2.00	0.00	0.00
141	01000754	PANEL, REAR DOOR ARMREST BASE, UPPER RH	PCS 1.00 PCS	TOYOTA	2.00	0.00	0.00
190	01000755	SUPPORT, FRONT BUMPER SIDE, LH	PCS 1.00 PCS	TOYOTA	2.00	0.00	0.00
71	01000756	COVER, OUTER MIRROR, LH	PCS 1.00 PCS	TOYOTA	1.00	0.00	0.00
194	01000758	SUPPORT, FRONT BUMPER SIDE, RH	PCS 1.00 PCS	TOYOTA	2.00	0.00	0.00
151	01000759	RETAINER, REAR BUMPER SIDE, RH	PCS 1.00 PCS	TOYOTA	1.00	0.00	0.00
152	01000761	RETAINER, REAR BUMPER SIDE, RH	PCS 1.00 PCS	TOYOTA	4.00	0.00	0.00
191	01000762	SUPPORT, FRONT BUMPER SIDE, LH	PCS 1.00 PCS	TOYOTA	1.00	0.00	0.00
140	01000764	PANEL, FRONT ARMREST BASE, UPPER RH	PCS 1.00 PCS	TOYOTA	2.00	0.00	0.00
193	01000765	SUPPORT, FRONT BUMPER SIDE, RH	PCS 1.00 PCS	TOYOTA	2.00	0.00	0.00
196	01000767	SUPPORT, REAR BUMPER SIDE, LH	PCS 1.00 PCS	TOYOTA	2.00	0.00	0.00
192	01000768	SUPPORT, FRONT BUMPER SIDE, RH	PCS 1.00 PCS	TOYOTA	4.00	0.00	0.00
44	01000770	BRAKE DRUM	PCS 1.00 PCS	KAVO	10.00	36.96	369.60
117	01000776	MIRROR ASSY, OUTER REAR VIEW, LH	PCS 1.00 PCS	TOYOTA	5.00	0.00	0.00
146	01000780	PUMP ASSY, VANE	PCS 1.00 PCS	TOYOTA	1.00	1,432.20	1,432.20
107	01000787	IDLE PULLEY	PCS 1.00 PCS	KAVO	18.00	15.19	273.42
47	01000788	BRAKE PAD ,REAR	PCS 1.00 PCS	KAVO	84.00	8.17	686.28

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**Location** : SNEDA MOTORS -WAREHOUSE **Type** : Qty - Cost Adjustment  
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**Reasons** : Based on Stock Count No. : PS5022200103

**Entry No.** : AD5012200003  
**Ref No.** : PS5022200103  
**Entry Date** : 04/11/2022

LN	Item Ref	Description	Packing	Brand	Qty	Cost	Net Amt
179	01000789	STABILIZER BAR, BUSH	PCS 1.00 PCS	KAVO	20.00	1.88	37.60
173	01000790	STABILIZER BAR BUSH	PCS 1.00 PCS	KAVO	30.00	1.54	46.20
174	01000791	STABILIZER BAR BUSH	PCS 1.00 PCS	KAVO	20.00	3.29	65.80
5	01000793	A/C FILTER ,AMC	PCS 1.00 PCS	KAVO	16.00	5.02	80.32
45	01000794	BRAKE PAD	PCS 1.00 PCS	KAVO	8.00	12.27	98.16
46	01000795	BRAKE PAD	PCS 1.00 PCS	KAVO	10.00	9.41	94.10
147	01000844	REAR BRAKE DISC	PCS 1.00 PCS	TOYOTA	2.00	2,900.00	5,800.00

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