

Alpha (Administrator)

Stock Ledger : CABLE SCRAP

Position as on 23-Apr-2024

Voucher Date	Voucher No	Purchased Quantity	Purchased Amount	Sold Quantity	Sale Amount	Cost of Sold Stock	Production Quantity	Cost of Production	Net Quantity	Net Amount	Average Rate
21-Mar-2024	BP-000005	42.00	3,990.00	-	-	-	-		42.00	3,990.00	95.00
15-Apr-2024	BP-000028	345.00	32,775.00	-	-	-	-		387.00	36,765.00	95.00
18-Apr-2024	BP-000029	735.00	73,500.00	-	-	-	-		1,122.00	110,265.00	98.28
18-Apr-2024	BP-000030	170.00	17,000.00	-	-	-	-		1,292.00	127,265.00	98.50
23-Apr-2024	PD2404-0001	-	-	-	-	9,751.50	(99.00)		1,193.00	117,513.50	98.50
23-Apr-2024		1,292.00	127,265.00	-	-	9,751.50	(99.00)		1,193.00	120,749.00	98.50
	TOTAL	2,584.00	254,530.00	-	-	19,503.00	(198.00)		5,229.00	516,547.50	