

STOCK TRANSACTION

Transaction Date : All
Stock Code : All
Category : All
Location : All

Stock Code : 1A101B450
Location : FG

Trans No.	Trans Date	Trans Type	Code	Line Description	S.Category	Location	Unit	Curr.	Qty.	Cost	Total Cost
PIC1500061	11/06/2015	P.Incoming	1A101B450	Ballpoint Biru	Atk	FG	-	IDR	1	10,000.00	10,000.00
Ballpoint Biru									Total	1.00	10,000.00
									TOTAL BY LOCATION	1.00	10,000.00
									TOTAL BY STOCK CODE	1.00	10,000.00

Stock Code : 1A101C520
Location : FG

Trans No.	Trans Date	Trans Type	Code	Line Description	S.Category	Location	Unit	Curr.	Qty.	Cost	Total Cost
PIC1500060	11/07/2015	P.Incoming	1A101C520	Amplop Coklat A3	Atk	FG	-	IDR	1	10,000.00	10,000.00
Amplop Coklat A3									Total	1.00	10,000.00
									TOTAL BY LOCATION	1.00	10,000.00
									TOTAL BY STOCK CODE	1.00	10,000.00

Stock Code : 1A208A400
Location : FG

Trans No.	Trans Date	Trans Type	Code	Line Description	S.Category	Location	Unit	Curr.	Qty.	Cost	Total Cost
MOV1500007	11/06/2015	Stk. Mov.	1A208A400	Air Accu	Others	FG	-	IDR	25	0.00	0.00
Air Accu									Total	25.00	0.00
									TOTAL BY LOCATION	25.00	0.00
									TOTAL BY STOCK CODE	25.00	0.00

Stock Code : IKANTUNA
Location : RAWMAT

Trans No.	Trans Date	Trans Type	Code	Line Description	S.Category	Location	Unit	Curr.	Qty.	Cost	Total Cost
PIC1500062	11/06/2015	P.Incoming	IKANTUNA	IKANTUNA	Others	RAWMA T	-	IDR	100	10,000.00	1,000,000.00
DO1500062	11/06/2015	S.Delivery	IKANTUNA	IKANTUNA	Others	RAWMA T	-	IDR	-10	-10,000.00	100,000.00
MOV1500007	11/06/2015	Stk. Mov.	IKANTUNA	IKANTUNA	Others	RAWMA T	-	IDR	-50	10,000.00	-500,000.00
IKANTUNA									Total	40.00	600,000.00

TOTAL BY LOCATION	40.00	600,000.00
TOTAL BY STOCK CODE	40.00	600,000.00