

REPORT**K Steak Unlimited**

Acacia St., Davao City

Contact#: 0999 3212 376

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Quantity	Price	Total Price	Supplier/Branch	Action
149	1.0	149	1	deposit
5	55.0	275	helo	deposit
3	3.0	9	3	deposit
8	10.0	80	1	deposit
29	10.0	290	one	withdraw
25	20.0	500	SM	deposit
13	1.46	18	juna	withdraw
15	80.0	1200	SM	deposit
15	50.0	750	SM	deposit
50	89.0	4450	SM	deposit
-15	1.46	21	Juna	withdraw
15	5.0	75	SM	deposit
5	70.0	350	GMALL	deposit
5	88.0	440	NCCC	deposit
-10	3.0	30	Juna	withdraw
2	50.0	100	NCCC	deposit
-1	1.46	1	Marfori	withdraw
-100	1.46	146	Bangkal	withdraw
-5	1.46	7	Bangkal	withdraw
-10	1.46	14	Juna	withdraw

15	43.0	645	GMALL	deposit
19	33.0	627	SM	deposit
100	56.0	5600	NCCC	deposit
12	20.0	240	NCCC	deposit
-14	0.0	0	Juna	withdraw
-87	50.0	4350	Juna	withdraw
-10	55.0	550	Bangkal	withdraw
-5	55.0	275	Marfori	withdraw
-1	43.8889	43	Juna	withdraw
-1	43.8889	43	Marfori	withdraw

Summation of Total Price: 21278.00

No. of Transactions: 30