

## INVENTORY CONTROL

## Receipting - Stock

Company : NUTRATECH

Warehouse : Admin Warehouse

<b>Document No. :</b>	ADM0000001	<b>Document Date :</b>	03/31/2016
<b>Description :</b>	Admin Office Supplies Beginning Balance as of 3/31/2016	<b>Department :</b>	ADMIN
<b>Reference No. :</b>		<b>Division :</b>	

Item Code	Description	UOM	Lot No.	Receiving Receipt	PO No.	QC No.	MFG Date	Expiry Date	Quantity	Item Remarks
07-WH-IDM-03-OS-5073	CARTRIDGE Q7553A TONER (BLACK)	PCS	NA	NA	NA	NA			9.0000	
07-WH-IDM-03-OS-5184	WHITE FOLDER LONG	PC	NA	NA	NA	NA			201.0000	
07-WH-IDM-03-OS-5282	REFILL INK, BLACK (FOR PENTEL PEN)	BOT	NA	NA	NA	NA			21.0000	
07-WH-IDM-03-OS-5583	STAMP PAD INK GREEN 28ML SHINY	BOT	NA	NA	NA	NA			24.0000	
07-WH-IDM-03-OS-5170	STAMP PAD INK BLACK	BOT	NA	NA	NA	NA			30.0000	
07-WH-IDM-03-OS-5171	STAMP PAD INK RED	BOT	NA	NA	NA	NA			24.0000	
07-WH-IDM-03-OS-5027	RUBBER BAND 50GRAMS	BOX	NA	NA	NA	NA			68.0000	
07-WH-IDM-03-OS-5035	PAPER FASTENER PLASTIC	BOX	NA	NA	NA	NA			40.0000	
07-WH-IDM-03-OS-5057	ADDING MACHINE RIBBON (AD RITE)	BOX	NA	NA	NA	NA			12.0000	
07-WH-IDM-03-OS-5105	CUTTER BLADE BIG	BOX	NA	NA	NA	NA			98.0000	
07-WH-IDM-03-OS-5106	CUTTER BLADE SMALL	BOX	NA	NA	NA	NA			7.0000	
07-WH-IDM-03-OS-5140	KRAFT FOLDER SHORT	BOX	NA	NA	NA	NA			440.0000	
07-WH-IDM-03-OS-5147	PAPER CLIP BIG (SNOWMAN)	BOX	NA	NA	NA	NA			42.0000	
07-WH-IDM-03-OS-5148	PAPER CLIP SMALL (SNOWMAN)	BOX	NA	NA	NA	NA			49.0000	
07-WH-IDM-03-OS-5158	PUSH PIN 50'S	BOX	NA	NA	NA	NA			17.0000	
07-WH-IDM-03-OS-5173	STAPLE WIRE	BOX	NA	NA	NA	NA			77.0000	
07-WH-IDM-03-OS-5247	STAPLE WIRE #100 23/13MM	BOX	NA	NA	NA	NA			20.0000	
07-WH-IDM-03-OS-5029	STAMP PAD INK BLUE 30ML	BOT	NA	NA	NA	NA			14.0000	
07-WH-IDM-03-OS-5237	LIQUID BLEACH/CHLOROX	GAL	NA	NA	NA	NA			8.0000	
07-WH-IDM-03-OS-5239	GLASS CLEANER	GAL	NA	NA	NA	NA			4.0000	
07-WH-IDM-03-OS-5267	TUB & TILE CLEANER	GAL	NA	NA	NA	NA			5.0000	
07-WH-IDM-03-OS-5268	PAINT, OIL & GREASE REMOVER	GAL	NA	NA	NA	NA			4.0000	
07-WH-IDM-03-OS-5269	SPRAY BUFF REGULAR (FOR WINDOW & TILES)	GAL	NA	NA	NA	NA			0.0000	
07-WH-IDM-03-OS-5270	DISHWASHING LIQUID (LEMON)	GAL	NA	NA	NA	NA			1.0000	
07-WH-IDM-03-OS-5272	LIQUID HANDSOAP (APPLE)	GAL	NA	NA	NA	NA			6.0000	
07-WH-IDM-03-OS-5613	AIR FRESHENER EUCALYPTUS SCENT	GAL	NA	NA	NA	NA			5.0000	

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07-WH-IDM-03-OS-5613	AIR FRESHENER EUCALYPTUS SCENT	GAL	NA	NA	NA	NA			5.0000	
07-WH-IDM-03-OS-5074	CLEAR BOOK LONG	PACK	NA	NA	NA	NA			49.0000	
07-WH-IDM-03-OS-5075	CLEAR BOOK SHORT	PACK	NA	NA	NA	NA			71.0000	
07-WH-IDM-03-OS-5077	CLEAR BOOK REFILL LONG	PACK	NA	NA	NA	NA			39.0000	
07-WH-IDM-03-OS-5078	CLEAR BOOK REFILL SHORT/A4	PACK	NA	NA	NA	NA			39.0000	
07-WH-IDM-03-OS-5172	STAMP PAD WITH INK #3	PAD	NA	NA	NA	NA			0.0000	
07-WH-IDM-03-OS-5021	INDEX CARD 1/2 (5X8) 100'S	PAD	NA	NA	NA	NA			7.0000	
07-WH-IDM-03-OS-5032	YELLOW PAD PAPER	PAD	NA	NA	NA	NA			1.0000	
07-WH-IDM-03-OS-5071	CARBON PAPER	PCS	NA	NA	NA	NA			1,700.0000	
07-WH-IDM-03-OS-5007	TABLE NAPKIN	PACK	NA	NA	NA	NA			22.0000	
07-WH-IDM-03-OS-5011	BROWN ENVELOPE LONG	PCS	NA	NA	NA	NA			12.0000	
07-WH-IDM-03-OS-5011	BROWN ENVELOPE LONG	PCS	NA	NA	NA	NA			0.0000	
07-WH-IDM-03-OS-5012	GEL PEN DONG-A (BLUE)	PCS	NA	NA	NA	NA			0.0000	
07-WH-IDM-03-OS-5013	PLASTIC ENVELOPE SHORT	PCS	NA	NA	NA	NA			878.0000	
07-WH-IDM-03-OS-5014	CLIP BOARD LONG	PCS	NA	NA	NA	NA			48.0000	
07-WH-IDM-03-OS-5015	PLASTIC ENVELOPE LONG	PCS	NA	NA	NA	NA			12.0000	
07-WH-IDM-03-OS-5017	BLANK CD-R 700 MB 52X	PCS	NA	NA	NA	NA			191.0000	
07-WH-IDM-03-OS-5018	BROWN ENVELOPE SHORT	PCS	NA	NA	NA	NA			255.0000	
07-WH-IDM-03-OS-5019	CLIP BOARD SHORT	PCS	NA	NA	NA	NA			83.0000	
07-WH-IDM-03-OS-5020	CUTTER BIG (HEAVY DUTY)	PCS	NA	NA	NA	NA			26.0000	
07-WH-IDM-03-OS-5022	LOGBOOK 150LEAVES	PCS	NA	NA	NA	NA			93.0000	
07-WH-IDM-03-OS-5023	LOGBOOK 200LEAVES	PCS	NA	NA	NA	NA			0.0000	
07-WH-IDM-03-OS-5026	PACKING TAPE DISPENSER	PCS	NA	NA	NA	NA			29.0000	
07-WH-IDM-03-OS-5028	SCISSOR BIG 8"	PCS	NA	NA	NA	NA			14.0000	
07-WH-IDM-03-OS-5030	STAMP PAD #1	PCS	NA	NA	NA	NA			12.0000	
07-WH-IDM-03-OS-5031	WHITE BOARD MARKER BLACK HBW	PCS	NA	NA	NA	NA			22.0000	
07-WH-IDM-03-OS-5034	STAPLER HEAVY DUTY	PCS	NA	NA	NA	NA			0.0000	

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07-WH-IDM-03-OS-5034	STAPLER HEAVY DUTY	PCS	NA	NA	NA	NA			5.0000	
07-WH-IDM-03-OS-5037	EPSON L210 BLACK T66641 INK	PCS	NA	NA	NA	NA			11.0000	
07-WH-IDM-03-OS-5038	EPSON L210 T66644 YELLOW INK	PCS	NA	NA	NA	NA			28.0000	
07-WH-IDM-03-OS-5041	EPSON L210 T66642 CYAN INK	PCS	NA	NA	NA	NA			26.0000	
07-WH-IDM-03-OS-5042	EPSON L210 T66643 MAGENTA INK	PCS	NA	NA	NA	NA			28.0000	
07-WH-IDM-03-OS-5043	ARCH FILE(SHORT)	PCS	NA	NA	NA	NA			141.0000	
07-WH-IDM-03-OS-5044	ARCHFILE(LONG)	PCS	NA	NA	NA	NA			1.0000	
07-WH-IDM-03-OS-5045	PACKING TAPE CLEAR	PCS	NA	NA	NA	NA			198.0000	
07-WH-IDM-03-OS-5048	FILE HOLDER	PCS	NA	NA	NA	NA			40.0000	
07-WH-IDM-03-OS-5049	PACKING TAPE BROWN	PCS	NA	NA	NA	NA			67.0000	
07-WH-IDM-03-OS-5052	DVDRW 4.7GB	PCS	NA	NA	NA	NA			16.0000	
07-WH-IDM-03-OS-5053	SCOTCH TAPE	PCS	NA	NA	NA	NA			171.0000	
07-WH-IDM-03-OS-5055	ACETATE A4	PCS	NA	NA	NA	NA			200.0000	
07-WH-IDM-03-OS-5058	BALLPEN, BLACK (NATARAJ 0.7MM)	PCS	NA	NA	NA	NA			0.0000	
07-WH-IDM-03-OS-5059	BALLPEN, BLUE (M & G)	PCS	NA	NA	NA	NA			145.0000	
07-WH-IDM-03-OS-5060	BALLPEN, BLUE HBW	PCS	NA	NA	NA	NA			93.0000	
07-WH-IDM-03-OS-5062	BALLPEN, RED (NATARAJ 0.7MM)	PCS	NA	NA	NA	NA			74.0000	
07-WH-IDM-03-OS-5063	BINDER CLIP, BIG 55/BOX(12) 51MM (SMITH)	PCS	NA	NA	NA	NA			15.0000	
07-WH-IDM-03-OS-5064	BINDER CLIP, MEDIUM 22/BOX(12)	PCS	NA	NA	NA	NA			132.0000	
07-WH-IDM-03-OS-5065	BINDER CLIP, SMALL 15/BOX(12) (MAGIC)	PCS	NA	NA	NA	NA			156.0000	
07-WH-IDM-03-OS-5098	CORRECTION TAPE	PCS	NA	NA	NA	NA			28.0000	
07-WH-IDM-03-OS-5099	COLUMNAR LEDGER NOTEBOOK	PCS	NA	NA	NA	NA			13.0000	
07-WH-IDM-03-OS-5100	COLUMNAR JOURNAL NOTEBOOK	PCS	NA	NA	NA	NA			12.0000	
07-WH-IDM-03-OS-5101	COLUMNAR 24 COLUMNS	PCS	NA	NA	NA	NA			13.0000	
07-WH-IDM-03-OS-5102	COLUMNAR 4 COLUMNS	PCS	NA	NA	NA	NA			30.0000	
07-WH-IDM-03-OS-5103	COLUMNAR 14 COLUMNS	PCS	NA	NA	NA	NA			6.0000	

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07-WH-IDM-03-OS-5109	ERAZER	PCS	NA	NA	NA	NA			9.0000	
07-WH-IDM-03-OS-5110	EXPANDED FOLDER LONG ORANGE	PCS	NA	NA	NA	NA			655.0000	
07-WH-IDM-03-OS-5111	EXPANDED FOLDER LONG VIOLET	PCS	NA	NA	NA	NA			252.0000	
07-WH-IDM-03-OS-5112	EXPANDED FOLDER LONG YELLOW	PCS	NA	NA	NA	NA			747.0000	
07-WH-IDM-03-OS-5113	EXPANDED FOLDER LONG BROWN	PCS	NA	NA	NA	NA			0.0000	
07-WH-IDM-03-OS-5114	EXPANDED FOLDER LONG RED	PCS	NA	NA	NA	NA			490.0000	
07-WH-IDM-03-OS-5115	EXPANDED FOLDER LONG PINK	PCS	NA	NA	NA	NA			511.0000	
07-WH-IDM-03-OS-5116	EXPANDED FOLDER LONG APPLE GREEN	PCS	NA	NA	NA	NA			120.0000	
07-WH-IDM-03-OS-5127	GEL PEN DONG A .6MM (BLACK )	PCS	NA	NA	NA	NA			91.0000	
07-WH-IDM-03-OS-5128	GEL PEN DONG A .6MM (GREEN)	PCS	NA	NA	NA	NA			6.0000	
07-WH-IDM-03-OS-5129	GEL PEN DONG A .6MM (ORANGE )	PCS	NA	NA	NA	NA			18.0000	
07-WH-IDM-03-OS-5130	GEL PEN DONG A .6MM (PINK)	PCS	NA	NA	NA	NA			7.0000	
07-WH-IDM-03-OS-5131	GEL PEN DONG A .6MM (RED)	PCS	NA	NA	NA	NA			0.0000	
07-WH-IDM-03-OS-5132	GEL PEN DONG A .6MM (VIOLET)	PCS	NA	NA	NA	NA			9.0000	
07-WH-IDM-03-OS-5135	HP INK BLACK # 900	PCS	NA	NA	NA	NA			1.0000	
07-WH-IDM-03-OS-5137	ID PIN	PCS	NA	NA	NA	NA			300.0000	
07-WH-IDM-03-OS-5139	KRAFT FOLDER LONG	PCS	NA	NA	NA	NA			336.0000	
07-WH-IDM-03-OS-5141	LOG BOOK 300LEAVES	PCS	NA	NA	NA	NA			36.0000	
07-WH-IDM-03-OS-5142	LOG BOOK 500LEAVES (SHINY RECORD)	PCS	NA	NA	NA	NA			56.0000	
07-WH-IDM-03-OS-5145	MASKING TAPE 1"	PCS	NA	NA	NA	NA			65.0000	
07-WH-IDM-03-OS-5150	PENTEL PEN BROAD BLACK	PCS	NA	NA	NA	NA			64.0000	
07-WH-IDM-03-OS-5151	PENTEL PEN FINE BLACK "PILOT"	PCS	NA	NA	NA	NA			99.0000	
07-WH-IDM-03-OS-5152	PENTELPEN FINE BLUE	PCS	NA	NA	NA	NA			321.0000	
07-WH-IDM-03-OS-5153	PENTELPEN FINE RED	PCS	NA	NA	NA	NA			360.0000	
07-WH-IDM-03-OS-5154	PHOTO PAPER 230GSM	PCS	NA	NA	NA	NA			170.0000	
07-WH-IDM-03-OS-5155	PUNCHER 2 HOLE	PCS	NA	NA	NA	NA			9.0000	

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07-WH-IDM-03-OS-5161	RULER 12"	PCS	NA	NA	NA	NA			12.0000	
07-WH-IDM-03-OS-5162	RULER 6"	PCS	NA	NA	NA	NA			0.0000	
07-WH-IDM-03-OS-5166	STABILO HIGHLIGHTER GREEN	PCS	NA	NA	NA	NA			29.0000	
07-WH-IDM-03-OS-5167	STABILO HIGHLIGHTER ORANGE	PCS	NA	NA	NA	NA			29.0000	
07-WH-IDM-03-OS-5168	STABILO HIGHLIGHTER PINK	PCS	NA	NA	NA	NA			29.0000	
07-WH-IDM-03-OS-5169	STABILO HIGHLIGHTER YELLOW GREEN	PCS	NA	NA	NA	NA			29.0000	
07-WH-IDM-03-OS-5174	STAPLE WIRE REMOVER (UK OFFICE)	PCS	NA	NA	NA	NA			2.0000	
07-WH-IDM-03-OS-5175	STENO NOTEBOOK	PCS	NA	NA	NA	NA			65.0000	
07-WH-IDM-03-OS-5176	STICKER A4	PCS	NA	NA	NA	NA			723.0000	
07-WH-IDM-03-OS-5177	TABLE TOP TAPE DISPENSER	PCS	NA	NA	NA	NA			24.0000	
07-WH-IDM-03-OS-5179	TOUCH & GO FLUID	PCS	NA	NA	NA	NA			5.0000	
07-WH-IDM-03-OS-5180	WB MARKER (GREEN)	PCS	NA	NA	NA	NA			209.0000	
07-WH-IDM-03-OS-5181	WB MARKER (RED)	PCS	NA	NA	NA	NA			97.0000	
07-WH-IDM-03-OS-5182	WB MARKER (VIOLET)	PCS	NA	NA	NA	NA			191.0000	
07-WH-IDM-03-OS-5183	WHITE BOARD ERASER	PCS	NA	NA	NA	NA			9.0000	
07-WH-IDM-03-OS-5185	WHITE FOLDER SHORT	PCS	NA	NA	NA	NA			808.0000	
07-WH-IDM-03-OS-5186	PENCIL	PCS	NA	NA	NA	NA			7.0000	
07-WH-IDM-03-OS-5187	CARTRIDGE CE505A TONER (BLACK)	PCS	NA	NA	NA	NA			7.0000	
07-WH-IDM-03-OS-5187	CARTRIDGE CE505A TONER (BLACK)	PCS	NA	NA	NA	NA			10.0000	
07-WH-IDM-03-OS-5188	EXPANDED FOLDER (BLUE)	PCS	NA	NA	NA	NA			505.0000	
07-WH-IDM-03-OS-5190	LAMINATING FILM A4	PCS	NA	NA	NA	NA			179.0000	
07-WH-IDM-03-OS-5214	SLIDING FOLDER LONG	PCS	NA	NA	NA	NA			194.0000	
07-WH-IDM-03-OS-5215	SLIDING FOLDER SHORT	PCS	NA	NA	NA	NA			67.0000	
07-WH-IDM-03-OS-5216	STAPLER HEAVY DUTY BIG	PCS	NA	NA	NA	NA			1.0000	
07-WH-IDM-03-OS-5218	MOP HANDLE	PCS	NA	NA	NA	NA			0.0000	
07-WH-IDM-03-OS-5219	DIPPER	PCS	NA	NA	NA	NA			1.0000	
07-WH-IDM-03-OS-5220	WOODEN PUSH BRUSH	PCS	NA	NA	NA	NA			5.0000	

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07-WH-IDM-03-OS-5221	TOILET BOWL BRUSH	PCS	NA	NA	NA	NA			4.0000	
07-WH-IDM-03-OS-5223	DUST PAN	PCS	NA	NA	NA	NA			12.0000	
07-WH-IDM-03-OS-5224	STICK BROOM	PCS	NA	NA	NA	NA			6.0000	
07-WH-IDM-03-OS-5225	SOFT BROOM	PCS	NA	NA	NA	NA			1.0000	
07-WH-IDM-03-OS-5227	DUST MOP HEAD	PCS	NA	NA	NA	NA			0.0000	
07-WH-IDM-03-OS-5228	SCOURING PAD (6x9)	PCS	NA	NA	NA	NA			0.0000	
07-WH-IDM-03-OS-5231	BIG ROLL TISSUE	PCS	NA	NA	NA	NA			53.0000	
07-WH-IDM-03-OS-5232	INTERFOLDED HAND TISSUE	PCS	NA	NA	NA	NA			45.0000	
07-WH-IDM-03-OS-5233	TISSUE ROLL 2 PLY	PCS	NA	NA	NA	NA			228.0000	
07-WH-IDM-03-OS-5234	TRASH BAG SMALL	PCS	NA	NA	NA	NA			275.0000	
07-WH-IDM-03-OS-5235	TRASH BAG XXL	PCS	NA	NA	NA	NA			290.0000	
07-WH-IDM-03-OS-5236	LIQUID HAND SOAP	PCS	NA	NA	NA	NA			0.0000	
07-WH-IDM-03-OS-5240	GLO METAL POLISH	PCS	NA	NA	NA	NA			0.0000	
07-WH-IDM-03-OS-5246	RETRACTABLE BALLPEN (BLUE)	PCS	NA	NA	NA	NA			60.0000	
07-WH-IDM-03-OS-5304	TRASH BAG XL	PCS	NA	NA	NA	NA			100.0000	
07-WH-IDM-03-OS-5305	2 IN 1 YELLOW SCRUB SPONGE	PCS	NA	NA	NA	NA			14.0000	
07-WH-IDM-03-OS-5306	YELLOW SPONGE	PCS	NA	NA	NA	NA			12.0000	
07-WH-IDM-03-OS-5307	ALBATROSS 50 GRAMS	PCS	NA	NA	NA	NA			29.0000	
07-WH-IDM-03-OS-5308	TRASH BAG MEDIUM	PCS	NA	NA	NA	NA			0.0000	
07-WH-IDM-03-OS-5310	TRASH BAG LARGE	PCS	NA	NA	NA	NA			0.0000	
07-WH-IDM-03-OS-5311	INK YELLOW LC5634	PCS	NA	NA	NA	NA			7.0000	
07-WH-IDM-03-OS-5312	INK MAGENTA LC563M	PCS	NA	NA	NA	NA			10.0000	
07-WH-IDM-03-OS-5313	INK CYAN LC563C	PCS	NA	NA	NA	NA			10.0000	
07-WH-IDM-03-OS-5314	INK BLACK LC563BK	PCS	NA	NA	NA	NA			4.0000	
07-WH-IDM-03-OS-5315	INK YELLOW LC535XL-Y	PCS	NA	NA	NA	NA			14.0000	
07-WH-IDM-03-OS-5316	INK MAGENTA LC535XL-M	PCS	NA	NA	NA	NA			15.0000	
07-WH-IDM-03-OS-5317	INK CYAN LC535XL-C	PCS	NA	NA	NA	NA			15.0000	

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07-WH-IDM-03-OS-5318	INK BLACK LC539XL-BLK	PCS	NA	NA	NA	NA			14.0000	
07-WH-IDM-03-OS-5354	SURF	PCS	NA	NA	NA	NA			55.0000	
07-WH-IDM-03-OS-5405	FEATHER DUSTER BIG	PCS	NA	NA	NA	NA			4.0000	
07-WH-IDM-03-OS-5407	MOP HEAD REFILL	PCS	NA	NA	NA	NA			3.0000	
07-WH-IDM-03-OS-5414	CALCULATOR CANON 12 DIGITS	PCS	NA	NA	NA	NA			9.0000	
07-WH-IDM-03-OS-5488	ELMERS GLUE	PCS	NA	NA	NA	NA			4.0000	
07-WH-IDM-03-OS-5495	ALL PURPOSE CLEANER	PCS	NA	NA	NA	NA			7.0000	
07-WH-IDM-03-OS-5528	TORNADO MOP REFIL	PCS	NA	NA	NA	NA			5.0000	
07-WH-IDM-03-OS-5547	LYSOL 20ML	PCS	NA	NA	NA	NA			0.0000	
07-WH-IDM-03-OS-5601	EXPANDABLE PLASTIC ENVELOPE LONG	PCS	NA	NA	NA	NA			490.0000	
07-WH-IDM-03-OS-5610	LAMINATING FILM LONG	PCS	NA	NA	NA	NA			86.0000	
07-WH-IDM-03-OS-5611	LAMINATING FILM SHORT	PCS	NA	NA	NA	NA			99.0000	
07-WH-IDM-03-OS-5630	CLIP BOARD W/ COVER SHORT	PCS	NA	NA	NA	NA			15.0000	
07-WH-IDM-03-OS-5631	SPRAYER (PLASTIC)	PCS	NA	NA	NA	NA			4.0000	
07-WH-IDM-03-OS-5068	BOND PAPER, SHORT	REAM	NA	NA	NA	NA			46.0000	
07-WH-IDM-03-OS-5080	COLORLED PAPER SHORT (NEON ASSORTED)	REAM	NA	NA	NA	NA			1.0000	
07-WH-IDM-03-OS-5081	COLORLED PAPER A-4 (NEON ASSORTED)	REAM	NA	NA	NA	NA			0.0000	
07-WH-IDM-03-OS-5082	COLORLED PAPER LONG (NEON ASSORTED)	REAM	NA	NA	NA	NA			0.0000	
07-WH-IDM-03-OS-5083	COLORLED PAPER SHORT (BLUE)	REAM	NA	NA	NA	NA			3.0000	
07-WH-IDM-03-OS-5084	COLORLED PAPER A-4 (BLUE)	REAM	NA	NA	NA	NA			1.0000	
07-WH-IDM-03-OS-5085	COLORLED PAPER LONG (BLUE)	REAM	NA	NA	NA	NA			4.0000	
07-WH-IDM-03-OS-5086	COLORLED PAPER SHORT (GREEN)	REAM	NA	NA	NA	NA			4.0000	
07-WH-IDM-03-OS-5087	COLORLED PAPER A-4 (GREEN)	REAM	NA	NA	NA	NA			1.0000	
07-WH-IDM-03-OS-5088	COLORLED PAPER LONG (GREEN)	REAM	NA	NA	NA	NA			4.0000	
07-WH-IDM-03-OS-5089	COLORLED PAPER SHORT (YELLOW)	REAM	NA	NA	NA	NA			2.0000	

## INVENTORY CONTROL

## Receipting - Stock

Company : NUTRATECH

Warehouse : Admin Warehouse

<b>Document No. :</b>	ADM0000001	<b>Document Date :</b>	03/31/2016
<b>Description :</b>	Admin Office Supplies Beginning Balance as of 3/31/2016	<b>Department :</b>	ADMIN
<b>Reference No. :</b>		<b>Division :</b>	

Item Code	Description	UOM	Lot No.	Receiving Receipt	PO No.	QC No.	MFG Date	Expiry Date	Quantity	Item Remarks
07-WH-IDM-03-OS-5090	COLORED PAPER A-4 (YELLOW)	REAM	NA	NA	NA	NA			3.0000	
07-WH-IDM-03-OS-5091	COLORED PAPER LONG (YELLOW)	REAM	NA	NA	NA	NA			3.0000	
07-WH-IDM-03-OS-5092	COLORED PAPER SHORT (PINK)	REAM	NA	NA	NA	NA			5.0000	
07-WH-IDM-03-OS-5093	COLORED PAPER A-4 (PINK)	REAM	NA	NA	NA	NA			3.0000	
07-WH-IDM-03-OS-5094	COLORED PAPER LONG (RED)	REAM	NA	NA	NA	NA			10.0000	
07-WH-IDM-03-OS-5095	COLORED PAPER ORANGE SHORT	REAM	NA	NA	NA	NA			1.0000	
07-WH-IDM-03-OS-5096	COLORED PAPER NEON YELLOW SHORT	REAM	NA	NA	NA	NA			2.0000	
07-WH-IDM-03-OS-5522	COLORED PAPER SHORT (RED)	REAM	NA	NA	NA	NA			0.0000	
07-WH-IDM-03-OS-5620	COLORED FOLDER LONG PINK	REAM	NA	NA	NA	NA			4.0000	
07-WH-IDM-03-OS-5085	COLORED PAPER LONG (BLUE)	REAM	NA	NA	NA	NA			9.0000	
07-WH-IDM-03-OS-5091	COLORED PAPER LONG (YELLOW)	REAM	NA	NA	NA	NA			9.0000	
07-WH-IDM-03-OS-5092	COLORED PAPER SHORT (PINK)	REAM	NA	NA	NA	NA			9.0000	
07-WH-IDM-03-OS-5009	BOND PAPER LONG	REAM	NA	NA	NA	NA			86.0000	
07-WH-IDM-03-OS-5010	BOND PAPER A4	REAM	NA	NA	NA	NA			67.0000	
07-WH-IDM-03-OS-5024	NEWS PRINT LONG	REAM	NA	NA	NA	NA			18.0000	
07-WH-IDM-03-OS-5025	NEWS PRINT SHORT	REAM	NA	NA	NA	NA			22.0000	
07-WH-IDM-03-OS-5051	CONTINUOUS FORM 2PLY 11 X 9.5 900'S BOND 70GSM	REAM	NA	NA	NA	NA			3.0000	
07-WH-IDM-03-OS-5056	ADDING MACHINE TAPE 2" (VHP)	ROLL	NA	NA	NA	NA			109.0000	
07-WH-IDM-03-OS-5097	COMPUTER RIBBON SPOOL	ROLL	NA	NA	NA	NA			101.0000	
07-WH-IDM-03-OS-5107	DOUBLE SIDED TAPE 1"	ROLL	NA	NA	NA	NA			183.0000	
07-WH-IDM-03-OS-5108	DOUBLE SIDED TAPE W/ FOAM	ROLL	NA	NA	NA	NA			25.0000	
07-WH-IDM-03-OS-5118	FAX PAPER 216 X 30 (CARNATION)	ROLL	NA	NA	NA	NA			52.0000	
07-WH-IDM-03-OS-5164	SCOTCH TAPE 1/2"	ROLL	NA	NA	NA	NA			42.0000	
07-WH-IDM-03-OS-5119	FILE DIVIDER LONG SEPARATOR (COLORED)	SET	NA	NA	NA	NA			0.0000	
07-WH-IDM-03-OS-5120	FILE DIVIDER SHORT SEPARATOR (COLORED)	SET	NA	NA	NA	NA			10.0000	



## INVENTORY CONTROL

## Receipting - Stock

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<b>Description :</b>	Admin Office Supplies Beginning Balance as of 3/31/2016	<b>Department :</b>	ADMIN
<b>Reference No. :</b>		<b>Division :</b>	

Item Code	Description	UOM	Lot No.	Receiving Receipt	PO No.	QC No.	MFG Date	Expiry Date	Quantity	Item Remarks
07-WH-IDM-03-OS-5121	FILE DIVIDER A4 SEPARATOR (COLORED)	SET	NA	NA	NA	NA			80.0000	
07-WH-IDM-03-OS-5122	FILE DIVIDER LONG SEPARATOR (WHITE)	SET	NA	NA	NA	NA			180.0000	
07-WH-IDM-03-OS-5123	FILE DIVIDER SHORT SEPARATOR (WHITE)	SET	NA	NA	NA	NA			180.0000	
07-WH-IDM-03-OS-5124	FILE DIVIDER A-4 SEPARATOR (WHITE)	SET	NA	NA	NA	NA			200.0000	
07-WH-IDM-03-OS-5072	CARTRIDGE Q2612A TONER (BLACK)	UNIT	NA	NA	NA	NA			7.0000	
07-WH-IDM-03-OS-5104	CUTTER SMALL	UNIT	NA	NA	NA	NA			0.0000	
07-WH-IDM-03-OS-5138	IN & OUT TRAY	UNIT	NA	NA	NA	NA			11.0000	
07-WH-IDM-03-OS-5165	SHARPENER JOY METAL	UNIT	NA	NA	NA	NA			2.0000	
<b>TOTAL ==&gt;</b>									<b>17,953.0000</b>	

**Created By :** jon26rite  
**Audit User :** jon26rite  
**Audit Date :** 04/18/2016

**Approved By :** \_\_\_\_\_  
**Date :** \_\_\_\_\_  
**Status :** Draft

**Document Remarks :**