



Stock Ledger Report

Report Filter No.: 1000

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Item :			1000						From :				
Description :			Bicycle						31-Dec-24				
UOM :			PCS						To :				
Opening Balance :			0						23-Jan-25				
Sr. No.	Transaction Type	Trx. Date	Doc. Ref	Customer/ Supplier	Rate	Qty. Received	Received Value	Qty. Issued	Issued Value	Locator	Expiry Date	Batch	BE
1	Output	05-Sep-25	1011001		0	5	0.00	0	0.00				
2	Output	06-Sep-25	1011002		0	27	0.00	0	0.00				
3	Sale	23-Jan-25	102043	THE CANNON GROUP PLC	350.59	0	0.00	-1	-350.59				
4	Sale	23-Jan-25	102044	THE CANNON GROUP PLC	350.59	0	0.00	-1	-350.59				
5	Sale	23-Jan-25	102045	THE CANNON GROUP PLC	350.59	0	0.00	-1	-350.59				
6	Sale	23-Jan-25	102046	THE CANNON GROUP PLC	350.594	0	0.00	-10	-3,505.94				
7	Sale	23-Jan-25	102046	THE CANNON GROUP PLC	350.595	0	0.00	-2	-701.19				
8	Sale	23-Jan-25	102047	THE CANNON GROUP PLC	350.594	0	0.00	-10	-3,505.94				
9	Sale	23-Jan-25	102047	THE CANNON GROUP PLC	350.595	0	0.00	-2	-701.19				
10	Sale	23-Jan-25	102048	THE CANNON GROUP PLC	350.594	0	0.00	-5	-1,752.97				
11	Sale	23-Jan-25	102048	THE CANNON GROUP PLC	350.59	0	0.00	-1	-350.59				
12	Sale	23-Jan-25	102049	THE CANNON GROUP PLC	350.594	0	0.00	-5	-1,752.97				
13	Sale	23-Jan-25	102049	THE CANNON GROUP PLC	350.595	0	0.00	-2	-701.19				
14	Sale	23-Jan-25	102050	THE CANNON GROUP PLC	350.594	0	0.00	-5	-1,752.97				
15	Sale	23-Jan-25	102050	THE CANNON GROUP PLC	350.595	0	0.00	-2	-701.19				
16	Sale	23-Jan-25	102051	THE CANNON GROUP PLC	350.594	0	0.00	-5	-1,752.97				
17	Sale	23-Jan-25	102051	THE CANNON GROUP PLC	350.595	0	0.00	-2	-701.19				
18	Sale	23-Jan-25	102052	THE CANNON GROUP PLC	350.594	0	0.00	-10	-3,505.94				
19	Sale	23-Jan-25	102052	THE CANNON GROUP PLC	350.595	0	0.00	-2	-701.19				
20	Sale	23-Jan-25	102053	THE CANNON GROUP PLC	350.594	0	0.00	-10	-3,505.94				
21	Sale	23-Jan-25	102053	THE CANNON GROUP PLC	350.595	0	0.00	-2	-701.19				
22	Sale	23-Jan-25	102054	THE CANNON GROUP PLC	350.59375	0	0.00	-8	-2,804.75				

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23	Sale	23-Jan-25	102054	THE CANNON GROUP PLC	350.59375	0	0.00	-8	-2,804.75				
24	Sale	23-Jan-25	102054	THE CANNON GROUP PLC	350.595	0	0.00	-2	-701.19				
25	Sale	23-Jan-25	102054	THE CANNON GROUP PLC	350.59	0	0.00	-1	-350.59				
26	Sale	23-Jan-25	102054	THE CANNON GROUP PLC	350.595	0	0.00	-2	-701.19				
27	Purchase	23-Jan-25	107038	LONDON POSTMASTER	0	100	0.00	0	0.00				
28	Purchase	23-Jan-25	107043	LONDON POSTMASTER	0	10	0.00	0	0.00				
29	Purchase	23-Jan-25	107044	LONDON POSTMASTER	0	10	0.00	0	0.00				
30	Purchase	23-Jan-25	107045	LONDON POSTMASTER	0	20	0.00	0	0.00				
31	Purchase	23-Jan-25	107045	LONDON POSTMASTER	0	5	0.00	0	0.00				
32	Purchase	23-Jan-25	107046	LONDON POSTMASTER	0	10	0.00	0	0.00				
33	Purchase	23-Jan-25	107047	LONDON POSTMASTER	0	15	0.00	0	0.00				
34	Purchase	23-Jan-25	107055	LONDON POSTMASTER	0	50	0.00	0	0.00				
35	Purchase	23-Jan-25	107056	LONDON POSTMASTER	0	50	0.00	0	0.00				
36	Purchase	23-Jan-25	T00005		350.594	10	3,505.94	0	0.00				
37	Positive Adjmt.	23-Jan-25	T00005		350.594	10	3,505.94	0	0.00				
38	Negative Adjmt.	23-Jan-25	T00005		350.594	0	0.00	-5	-1,752.97				
39	Negative Adjmt.	23-Jan-25	T00005		350.595	0	0.00	-2	-701.19				
40	Sale	23-Jan-25	T00005		350.594	0	0.00	-10	-3,505.94				
41	Positive Adjmt.	23-Jan-25	T00005		350.594	10	3,505.94	0	0.00				
42	Positive Adjmt.	23-Jan-25	T00005		350.594	15	5,258.91	0	0.00				
43	Positive Adjmt.	23-Jan-25	T00005		350.594	10	3,505.94	0	0.00				
44	Sale	23-Jan-25	102062	THE CANNON GROUP PLC	350.594	0	0.00	-10	-3,505.94				



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Sr. No.	Transaction Type	Trx. Date	Doc. Ref	Customer/ Supplier	Rate	Qty. Received	Received Value	Qty. Issued	Issued Value	Locator	Expiry Date	Batch	BE
45	Sale	23-Jan-25	102062	THE CANNON GROUP PLC	350.594	0	0.00	-20	-7,011.88				
	Grand Total :					357	19,282.67	-146	-51,186.72				
	Closing Stock :												