

## Stock Ledger Report

Report Filter : No.: 1000

Item :			1000					From :					
Description :			Bicycle					23-Jan-2025					
UOM :			PCS					To :					
Opening Balance :			0					23-Jan-2025					
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	Sale	23-Jan-25	102043	The Cannon Group PLC	350.59	0	0.00	1	350.59				
2	Sale	23-Jan-25	102044	The Cannon Group PLC	350.59	0	0.00	1	350.59				
3	Sale	23-Jan-25	102045	The Cannon Group PLC	350.59	0	0.00	1	350.59				
4	Sale	23-Jan-25	102046	The Cannon Group PLC	350.594	0	0.00	10	3,505.94				
5	Sale	23-Jan-25	102046	The Cannon Group PLC	350.595	0	0.00	2	701.19				
6	Sale	23-Jan-25	102047	The Cannon Group PLC	350.594	0	0.00	10	3,505.94				
7	Sale	23-Jan-25	102047	The Cannon Group PLC	350.595	0	0.00	2	701.19				
8	Sale	23-Jan-25	102048	The Cannon Group PLC	350.594	0	0.00	5	1,752.97				
9	Sale	23-Jan-25	102048	The Cannon Group PLC	350.59	0	0.00	1	350.59				
10	Sale	23-Jan-25	102049	The Cannon Group PLC	350.594	0	0.00	5	1,752.97				
11	Sale	23-Jan-25	102049	The Cannon Group PLC	350.595	0	0.00	2	701.19				
12	Sale	23-Jan-25	102050	The Cannon Group PLC	350.594	0	0.00	5	1,752.97				
13	Sale	23-Jan-25	102050	The Cannon Group PLC	350.595	0	0.00	2	701.19				
14	Sale	23-Jan-25	102051	The Cannon Group PLC	350.594	0	0.00	5	1,752.97				
15	Sale	23-Jan-25	102051	The Cannon Group PLC	350.595	0	0.00	2	701.19				
16	Sale	23-Jan-25	102052	The Cannon Group PLC	350.594	0	0.00	10	3,505.94				
17	Sale	23-Jan-25	102052	The Cannon Group PLC	350.595	0	0.00	2	701.19				
18	Sale	23-Jan-25	102053	The Cannon Group PLC	350.594	0	0.00	10	3,505.94				
19	Sale	23-Jan-25	102053	The Cannon Group PLC	350.595	0	0.00	2	701.19				
20	Sale	23-Jan-25	102054	The Cannon Group PLC	350.59375	0	0.00	8	2,804.75				
21	Sale	23-Jan-25	102054	The Cannon Group PLC	350.59375	0	0.00	8	2,804.75				



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22	Sale	23-Jan-25	102054	The Cannon Group PLC	350.595	0	0.00	2	701.19				
23	Sale	23-Jan-25	102054	The Cannon Group PLC	350.59	0	0.00	1	350.59				
24	Sale	23-Jan-25	102054	The Cannon Group PLC	350.595	0	0.00	2	701.19				
25	Purchase	23-Jan-25	107038	London Postmaster	0	100	0.00	0	0.00				
26	Purchase	23-Jan-25	107043	London Postmaster	0	10	0.00	0	0.00				
27	Purchase	23-Jan-25	107044	London Postmaster	0	10	0.00	0	0.00				
28	Purchase	23-Jan-25	107045	London Postmaster	0	20	0.00	0	0.00				
29	Purchase	23-Jan-25	107045	London Postmaster	0	5	0.00	0	0.00				
30	Purchase	23-Jan-25	107046	London Postmaster	0	10	0.00	0	0.00				
31	Purchase	23-Jan-25	107047	London Postmaster	0	15	0.00	0	0.00				
32	Purchase	23-Jan-25	107055	London Postmaster	0	50	0.00	0	0.00				
33	Purchase	23-Jan-25	107056	London Postmaster	0	50	0.00	0	0.00				
34	Purchase	23-Jan-25	T00005		350.594	10	3,505.94	0	0.00				
35	Positive Adjmt.	23-Jan-25	T00005		350.594	10	3,505.94	0	0.00				
36	Negative Adjmt.	23-Jan-25	T00005		350.594	0	0.00	5	1,752.97				
37	Negative Adjmt.	23-Jan-25	T00005		350.595	0	0.00	2	701.19				
38	Sale	23-Jan-25	T00005		350.594	0	0.00	10	3,505.94				
39	Positive Adjmt.	23-Jan-25	T00005		350.594	10	3,505.94	0	0.00				
40	Positive Adjmt.	23-Jan-25	T00005		350.594	15	5,258.91	0	0.00				
41	Positive Adjmt.	23-Jan-25	T00005		350.594	10	3,505.94	0	0.00				
42	Sale	23-Jan-25	102062	The Cannon Group PLC	350.594	0	0.00	10	3,505.94				



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43	Sale	23-Jan-25	102062	The Cannon Group PLC	350.594	0	0.00	20	7,011.88				
	Grand Total :					325	19,282.67	146	51,186.72				
	Closing Stock :					179							