



Document No. :		T00002								
Document Source :		ITEMJNL				From :				
Charged Account :						To :				
Sr No	Transaction Type	Item Code	Sub Inventory	Description	UOM	Rate	Qty	Value	Batch	Main Account
5	Negative Adjmt.	70064		Item Test 3	PCS	30.00	10	300	LOT0014	
			Sub Total :				10	300.00		
1	Positive Adjmt.	70064		Item Test 3	PCS	0.00	10	0	LOT0012	
2	Positive Adjmt.	70064		Item Test 3	PCS	0.00	100	0	LOT0013	
			Sub Total :				110	0.00		
3	Positive Adjmt.	70065		Testing IItem 1	PCS	50.00	100	5000	LT3220	
			Sub Total :				100	5,000.00		
4	Positive Adjmt.	70066		TESTING ITEM 2	PCS	0.00	10	0	LTTEST0001	
			Sub Total :				10	0.00		
	Grand Total :						230	5,300.00		