

My Company (San Francisco)
 250 Executive Park Blvd, Suite 3400
 San Francisco CA 94134
 United States

Stock Valuation Report

START DATE	END DATE	COMPANY	WAREHOUSE
2023-09-01	2023-09-30	My Company (San Francisco)	YourCompany

Default Code	Product Name	Category Name	Opening Stock	Sales	Purchase	Adjustment	Internal Transfer	Closing Stock	Costing	Valuation
E-COM13	[E-COM13] Conference Chair (Aluminium)	All / Saleable / Office Furniture	30.0	0	0	0	0	30.0	0	0
E-COM12	[E-COM12] Conference Chair (Steel)	All / Saleable / Office Furniture	26.0	10.0	0	0	0	16.0	-18.75	-300.0
FURN_0097	[FURN_0097] Customizable Desk (Steel, Black)	All / Saleable / Office Furniture	50.0	0	0	0	0	50.0	0	0
FURN_0096	[FURN_0096] Customizable Desk (Steel, White)	All / Saleable / Office Furniture	45.0	0	0	455.0	0	500.0	455.0	227500.0
FURN_7777	[FURN_7777] Office Chair	All / Saleable / Office Furniture	0	0	0	0	0	0	0	0
FURN_8888	[FURN_8888] Office Lamp	All / Saleable / Office Furniture	0	0	0	0	0	0	0	0
FURN_9999	[FURN_9999] Office Design Software	All / Saleable / Software	0	0	0	0	0	0	0	0

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FURN_7800	[FURN_7800] Desk Combination	All / Saleable / Office Furniture	28.0	0	0	0	0	28.0	0	0
FURN_0098	[FURN_0098] Customizable Desk (Aluminium, White)	All / Saleable / Office Furniture	55.0	0	0	0	0	55.0	0	0
E-COM06	[E-COM06] Corner Desk Right Sit	All / Saleable / Office Furniture	0.0	4.0	135.0	14.0	0	145.0	600.0	87000.0
E-COM07	[E-COM07] Large Cabinet	All / Saleable / Office Furniture	350.0	0	0	0	0	350.0	0	0
E-COM08	[E-COM08] Storage Box	All / Saleable / Office Furniture	18.0	0	0	0	0	18.0	0	0
E-COM09	[E-COM09] Large Desk	All / Saleable / Office Furniture	0.0	0	5.0	0	0	5.0	1299.0	6495.0
E-COM10	[E-COM10] Pedal Bin	All / Saleable / Office Furniture	22.0	0	40.0	0	0	62.0	6.45	400.0
E-COM11	[E-COM11] Cabinet with Doors	All / Saleable / Office Furniture	33.0	7.0	85.0	-6.0	0	105.0	82.63	8676.0

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FURN_0269	[FURN_0269] Office Chair Black	All / Saleable / Office Furniture	10.0	0	0	0	0	10.0	0	0
FURN_1118	[FURN_1118] Corner Desk Left Sit	All / Saleable / Office Furniture	2.0	0	0	0	0	2.0	0	0
FURN_8900	[FURN_8900] Drawer Black	All / Saleable / Office Furniture	0	0	0	0	0	0	0	0
FURN_9001	[FURN_9001] Flipover	All / Saleable / Office Furniture	0	0	0	0	0	0	0	0
FURN_7888	[FURN_7888] Desk Stand with Screen	All / Saleable / Office Furniture	0	0	0	0	0	0	0	0
FURN_0789	[FURN_0789] Individual Workplace	All / Saleable / Office Furniture	16.0	0	0	684.0	0	700.0	855.98	599184.0
FURN_6666	[FURN_6666] Acoustic Bloc Screens	All / Saleable / Office Furniture	16.0	50.0	0	0	0	-34.0	422.06	-14350.0
FURN_8855	[FURN_8855] Drawer	All / Saleable / Office Furniture	80.0	0	0	-40.0	0	40.0	-100.0	-4000.0
FURN_5555	[FURN_5555] Cable Management Box	All / Saleable / Office Furniture	90.0	0	0	0	0	90.0	0	0

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FURN_8220	[FURN_8220] Four Person Desk	All / Saleable / Office Furniture	0	0	0	0	0	0	0	0
FURN_6741	[FURN_6741] Large Meeting Table	All / Saleable / Office Furniture	0	0	0	0	0	0	0	0
FURN_8999	[FURN_8999] Three-Seat Sofa	All / Saleable / Office Furniture	0.0	6.0	0	0	0	-6.0	1000.0	-6000.0
DESK0005	[DESK0005] Customizable Desk (Custom, White)	All / Saleable / Office Furniture	65.0	0	100.0	0	0	165.0	100.0	16500.0
DESK0006	[DESK0006] Customizable Desk (Custom, Black)	All / Saleable / Office Furniture	70.0	0	78.0	0	0	148.0	50.0	7400.0