



## Organisation : ACME INDUSTRIES LTD.

Order Id : SO000001					Order Date : 02-01-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
EG.0000004	Iphone 6	Piece	2	2	0	0
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	2	2	0	20
FG.0000006	White	P200	2	2	0	3500
SW.Bik.0000001	Formal Shoes	Piece	3	3	0	0
ITM.0000025	Copper 0.99 HCMRPD	kg	10	0	10	0
AM.0008	TILES	Piece	2	2	0	60
AM.0000001	Harley Davidson	pair	10	10	0	0
Order Id : SO000002					Order Date : 02-01-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
FG.0000006	White	P200	1	1	0	10
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	2	2	0	0
AM.0000006	SLS [MUD GUARD] [LIFO]	Pcs	2	2	0	0
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	3	3	0	20
ITM.0000024	Copper 2.55 DCMEPDTR	kg	20	0	20	0
AM.Red.0000001	Ferari	km	2	2	0	0
AM.0000001	Harley Davidson	pair	10	10	0	0
Order Id : SO000003					Order Date : 03-01-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000004	YAMAHA-FZ	Piece	2	2	0	0
FG.0000004	JPJ Jwellers Golden Ring	Piece	2	2	0	0
ITM.0000030	Aluminum Feed Wire MOP 200	kg	10	0	10	0
AM.0000001	Harley Davidson	pair	10	10	0	0



## Organisation : ACME INDUSTRIES LTD.

AM.Red.0000001	Ferari	km	12	12	0	0
Order Id : SO000004			Order Date : 05-01-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
FG.0000004	JPJ Jewellers Golden Ring	Piece	3	3	0	18
ITM.0000024	Copper 2.55 DCMEPDTR	kg	30	0	30	0
AM.0000001	Harley Davidson	pair	4	4	0	10
AM.Red.0000001	Ferari	km	30	30	0	3
Order Id : SO000005			Order Date : 05-01-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000004	YAMAHA-FZ	Piece	1	1	0	10
AM.0000001	Harley Davidson	pair	1	1	0	0
ITM.0000044	Copper 0.50 HRMOPQ	kg	10	0	10	0
AM.Red.0000001	Ferari	km	1	1	0	3
AM.0000004	YAMAHA-FZ	Piece	1	1	0	1000
AM.0000001	Harley Davidson	pair	2	2	0	10
Order Id : SO000006			Order Date : 05-01-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
FG.0000004	JPJ Jewellers Golden Ring	Piece	1	1	0	15
AM.0000004	YAMAHA-FZ	Piece	1	1	0	10
ITM.0000043	Copper 1.00 QERYQW	kg	40	10	30	0
ITM.0000041	Copper 2.00 AGAAGE	kg	30	10	20	0
FG.0000001	FI5209BLK002	Nos	1	1	0	0
AM.0000001	Harley Davidson	pair	1	1	0	8
AM.0000003	SAFARI-9I	Piece	2	2	0	12



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Order Id : SO000007							Order Date : 05-01-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty		
AM.0000004	YAMAHA-FZ	Piece	1	1	0	9		
FG.0000004	JPJ Jwellers Golden Ring	Piece	1	1	0	14		
ITM.0000043	Copper 1.00 QERYQW	kg	20	0	20	0		
ITM.0000041	Copper 2.00 AGAAGE	kg	60	20	40	0		
AM.0000001	Harley Davidson	pair	2	2	0	6		
Order Id : SO000008							Order Date : 17-12-2014	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty		
EG.0000001	HP 6460	%	1	1	0	0		
AM.0000001	Harley Davidson	pair	1	1	0	2		
Order Id : SO000009							Order Date : 13-01-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty		
ITM.0000025	Copper 0.99 HCMRPD	kg	120	120	0	0		
SSC.0000001	SEAMAN SCHNAPPS PREMIUM 75CL @ ( 1 Pack=12 Bottle )	Bott	1	1	0	0		
AM.0000003	SAFARI-9I	Piece	1	1	0	8		
AM.Red.0000001	Ferari	km	1	1	0	0		
Order Id : SO000010							Order Date : 05-01-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty		
FG.0000007	AL5767654	Nos	10	10	0	0		
FG.0000008	AL5767655	Nos	15	15	0	0		
ITM.0000025	Copper 0.99 HCMRPD	kg	10	10	0	0		
Order Id : SO000011							Order Date : 13-01-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty		
ITM.0000025	Copper 0.99 HCMRPD	kg	2	2	0	0		



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EG.0000004	Iphone 6	Piece	5	5	0	10000
EG.0000003	Nexus 7	Piece	10	10	0	100000
Order Id : SO000012			Order Date : 06-01-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.Red.0000001	Ferari	km	2	2	0	0
AM.0000001	Harley Davidson	pair	10	10	0	0
AM.0000003	SAFARI-9I	Piece	10	10	0	7
ITM.0000044	Copper 0.50 HRMOPQ	kg	10	10	0	0
Order Id : SO000013			Order Date : 06-01-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000004	YAMAHA-FZ	Piece	2	2	0	8
AM.0000001	Harley Davidson	pair	100	100	0	0
ITM.0000025	Copper 0.99 HCMRPD	kg	15	15	0	0
Order Id : SO000014			Order Date : 06-01-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
FG.0000007	AL5767654	Nos	2	2	0	200
AM.0000003	SAFARI-9I	Piece	10	10	0	7
ITM.0000043	Copper 1.00 QERYQW	kg	20	20	0	0
Order Id : SO000015			Order Date : 06-01-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
ITM.0000001	honda unicorn	Piece	3	3	0	25
SSC.0000001	SEAMAN SCHNAPPS PREMIUM 75CL @ ( 1 Pack=12 Bottle )	Bott	10	10	0	0
ITM.0000043	Copper 1.00 QERYQW	kg	30	30	0	0
Order Id : SO000016			Order Date : 06-01-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty



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FG.0000008	AL5767655	Nos	20	20	0	300
FG.0000007	AL5767654	Nos	10	10	0	197
EG.0000003	Nexus 7	Piece	10	10	0	99990
ITM.0000023	Copper 1.15 HDMEDM 266	kg	30	30	0	0
Order Id : SO000017			Order Date : 17-12-2014			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000003	SAFARI-9I	Piece	10	10	0	7
ITM.0000029	Copper Feed Wire MO 50	kg	12	12	0	0
Order Id : SO000018			Order Date : 17-12-2014			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
SSC.0000001	SEAMAN SCHNAPPS PREMIUM 75CL @ ( 1 Pack=12 Bottle )	Bott	0.5	0.5	0	0
RD.0000001	BACCHUS TONIC WINE - 75CL @ ( 1 Pack=12 Bottle )	Bott	0.5	0.5	0	0
ITM.0000024	Copper 2.55 DCMEPDTR	kg	25	25	0	0
Order Id : SO000019			Order Date : 07-01-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000004	YAMAHA-FZ	Piece	1	1	0	8
FG.0000004	JPJ Jewellers Golden Ring	Piece	1	1	0	13
TLS.0000002	Microsoft Office	Piece	10	10	0	1000
EG.0000003	Nexus 7	Piece	10	10	0	99990
AM.0000001	Harley Davidson	pair	10	10	0	23
RD.0000001	BACCHUS TONIC WINE - 75CL @ ( 1 Pack=12 Bottle )	Bott	10	10	0	0
ITM.0000044	Copper 0.50 HRMOPQ	kg	90	30	60	0
Order Id : SO000020			Order Date : 07-01-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty



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Period : To

FG.0000004	JPJ Jewellers Golden Ring	Piece	2	2	0	12
AM.0000001	Harley Davidson	pair	4	4	0	23
ITM.0000043	Copper 1.00 QERYQW	kg	10	10	0	0
Order Id : SO000021			Order Date : 07-01-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
FG.0000004	JPJ Jewellers Golden Ring	Piece	2	2	0	10
EG.0000004	Iphone 6	Piece	10	10	0	9995
FG.0000003	Leather Jackets	Piece	10	10	0	1230
ITM.0000029	Copper Feed Wire MO 50	kg	20	10	10	0
Order Id : SO000022			Order Date : 07-01-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
FG.0000004	JPJ Jewellers Golden Ring	Piece	2	2	0	8
TLS.0000002	Microsoft Office	Piece	2	2	0	990
AM.0000001	Harley Davidson	pair	2	2	0	1
ITM.0000039	Aluminum 1.15 KISHOSP	kg	4	4	0	0
Order Id : SO000023			Order Date : 03-02-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
ITM.0000041	Copper 2.00 AGAAGE	kg	420	210	210	0
ITM.0000043	Copper 1.00 QERYQW	kg	460	230	230	30
ITM.0000025	Copper 0.99 HCMRPD	kg	300	150	150	10
ITM.0000044	Copper 0.50 HRMOPQ	kg	200	100	100	20
FG.0000007	AL5767654	Nos	30	30	0	176
FG.0000008	AL5767655	Nos	30	30	0	270
TLS.0000002	Microsoft Office	Piece	2	2	0	988



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AM.0000001	Harley Davidson	pair	2	2	0	9
Order Id : SO000024			Order Date : 03-02-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
ITM.0000044	Copper 0.50 HRMOPQ	kg	1500	500	1000	30
ITM.0000041	Copper 2.00 AGAAGE	kg	900	300	600	0
ITM.0000025	Copper 0.99 HCMRPD	kg	750	250	500	15
ITM.0000043	Copper 1.00 QERYQW	kg	510	170	340	45
SSC.0000001	SEAMAN SCHNAPPS PREMIUM 75CL @ ( 1 Pack=12 Bottle )	Bott	23	2	21	0
TLS.0000002	Microsoft Office	Piece	2	2	0	986
AM.0000001	Harley Davidson	pair	2	2	0	7
Order Id : SO000025			Order Date : 03-02-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
ITM.0000044	Copper 0.50 HRMOPQ	kg	450	150	300	30
ITM.0000043	Copper 1.00 QERYQW	kg	1050	350	700	45
ITM.0000025	Copper 0.99 HCMRPD	kg	600	200	400	15
ITM.0000041	Copper 2.00 AGAAGE	kg	450	150	300	0
FG.0000007	AL5767654	Nos	2	2	0	164
TLS.0000002	Microsoft Office	Piece	2	2	0	976
AM.0000001	Harley Davidson	pair	2	2	0	5
Order Id : SO000026			Order Date : 03-02-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
ITM.0000041	Copper 2.00 AGAAGE	kg	1650	550	1100	0
ITM.0000025	Copper 0.99 HCMRPD	kg	1800	600	1200	15
ITM.0000043	Copper 1.00 QERYQW	kg	1500	500	1000	45



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AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	2	2	0	0
AM.0000001	Harley Davidson	pair	20	1	19	3
Order Id : SO000027			Order Date : 08-01-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
Po3.0000001	Automobile Software Antivirus	Piece	2	2	0	0
AM.0000004	YAMAHA-FZ	Piece	11	11	0	7
ITM.0000023	Copper 1.15 HDMEDM 266	kg	100	100	0	0
Order Id : SO000028			Order Date : 08-01-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
ITM.0000004	NEW BOTTEGA	Piece	10	10	0	0
TLS.0000002	Microsoft Office	Piece	3	3	0	974
AM.0000001	Harley Davidson	pair	2	2	0	3
ITM.0000041	Copper 2.00 AGAAGE	kg	10	10	0	0
Order Id : SO000029			Order Date : 07-01-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
Po3.0000001	Automobile Software Antivirus	Piece	1	1	0	0
FG.0001	Mild Soap	Piece	100	100	0	0
Order Id : SO000030			Order Date : 20-12-2014			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000004	YAMAHA-FZ	Piece	10	10	0	999
FG.0000003	Leather Jackets	Piece	40	40	0	1220
Order Id : SO000031			Order Date : 10-03-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
FG.0001	Mild Soap	Piece	1000	500	500	0
AM.Red.0000001	Ferari	km	50	50	0	15





Organisation : Xolo - New Delhi

Period : To

Order Id : SO000032					Order Date : 10-03-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
FG.0001	Mild Soap	Piece	1000	500	500	0
FG.0000004	JPJ Jewellers Golden Ring	Piece	20	20	0	120
FG.0000003	Leather Jackets	Piece	50	50	0	1220
Order Id : SO000033					Order Date : 09-01-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000001	Harley Davidson	pair	10	10	0	0
AM.Red.0000001	Ferari	km	10	10	0	0
FG.0000004	JPJ Jewellers Golden Ring	Piece	10	10	0	120
SW.Blk.0000001	Formal Shoes	Piece	10	10	0	0
Order Id : SO000034					Order Date : 20-12-2014	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000001	Harley Davidson	pair	10	10	0	1
Order Id : SO000035					Order Date : 20-12-2014	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
TLS.0000002	Microsoft Office	Piece	10	10	0	971
FG.0000004	JPJ Jewellers Golden Ring	Piece	10	10	0	120
Order Id : SO000036					Order Date : 20-12-2014	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
FG.0000003	Leather Jackets	Piece	10	10	0	1220
AM.0000001	Harley Davidson	pair	10	10	0	1
Order Id : SO000037					Order Date : 09-01-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
FG.0000004	JPJ Jewellers Golden Ring	Piece	2	2	0	12



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RD.0000001	BACCHUS TONIC WINE - 75CL @ ( 1 Pack=12 Bottle )	Bott	60	60	0	0
AM.0000004	YAMAHA-FZ	Piece	60	60	0	999
Order Id : SO000038			Order Date : 12-01-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000004	YAMAHA-FZ	Piece	2	2	0	7
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	2	2	0	1
AM.0000001	Harley Davidson	pair	2	2	0	1
TLS.0000002	Microsoft Office	Piece	2	2	0	971
Order Id : SO000039			Order Date : 22-12-2014			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.Red.0000001	Ferari	km	1	1	0	15
TLS.0000002	Microsoft Office	Piece	3	3	0	971
AM.0000001	Harley Davidson	pair	2	2	0	1
Order Id : SO000040			Order Date : 22-12-2014			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000003	SAFARI-9I	Piece	10	10	0	7
AM.0000001	Harley Davidson	pair	10	10	0	0
Order Id : SO000041			Order Date : 22-12-2014			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000003	SAFARI-9I	Piece	20	20	0	7
FG.0000003	Leather Jackets	Piece	30	30	0	1220
Order Id : SO000042			Order Date : 22-12-2014			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000001	Harley Davidson	pair	10	10	0	0



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Period : To

Order Id : SO000043							Order Date : 12-01-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty		
FG.0000004	JPJ Jewellers Golden Ring	Piece	2	2	0	8		
FG.0000003	Leather Jackets	Piece	10	10	0	1220		
FG.0000004	JPJ Jewellers Golden Ring	Piece	10	10	0	120		
Order Id : SO000044							Order Date : 12-01-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty		
FG.0000003	Leather Jackets	Piece	2	2	0	16		
FG.0000004	JPJ Jewellers Golden Ring	Piece	2	2	0	6		
AM.0000004	YAMAHA-FZ	Piece	1	1	0	7		
FG.0000004	JPJ Jewellers Golden Ring	Piece	10	10	0	120		
Order Id : SO000045							Order Date : 12-01-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty		
FG.0000003	Leather Jackets	Piece	3	3	0	14		
AM.0000004	YAMAHA-FZ	Piece	2	2	0	6		
RD.0000001	BACCHUS TONIC WINE - 75CL @ ( 1 Pack=12 Bottle )	Bott	10	10	0	0		
Order Id : SO000046							Order Date : 22-12-2014	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty		
AM.0000001	Harley Davidson	pair	10	10	0	0		
Order Id : SO000047							Order Date : 22-12-2014	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty		
AM.0000001	Harley Davidson	pair	10	10	0	0		
Order Id : SO000048							Order Date : 12-01-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty		
TLS.0000002	Microsoft Office	Piece	10	10	0	0		



Organisation : ACME INDUSTRIES LTD.

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EG.0000003	Nexus 7	Piece	10	10	0	99972
Order Id : SO000049			Order Date : 12-01-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000004	YAMAHA-FZ	Piece	2	2	0	4
AM.0000003	SAFARI-9I	Piece	1	1	0	0
SSC.0000002	Adapter	pair	10	10	0	15
AM.0000001	Harley Davidson	pair	10	10	0	0
Order Id : SO000050			Order Date : 12-01-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000004	YAMAHA-FZ	Piece	2	2	0	4
AM.0000003	SAFARI-9I	Piece	1	1	0	0
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	2	2	0	1
EG.0000003	Nexus 7	Piece	10	10	0	99972
Order Id : SO000051			Order Date : 22-12-2014			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
FG.0000004	JPJ Jewellers Golden Ring	Piece	10	10	0	120
AM.0000001	Harley Davidson	pair	10	10	0	0
Order Id : SO000052			Order Date : 13-01-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000004	YAMAHA-FZ	Piece	1	1	0	4
AM.0000003	SAFARI-9I	Piece	1	1	0	0
FG.0000003	Leather Jackets	Piece	10	10	0	1220
SW.BIk.0000001	Formal Shoes	Piece	10	10	0	0
Order Id : SO000053			Order Date : 13-01-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty



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Po3.0000001	Automobile Software Antivirus	Piece	0	0	0	0
AM.Red.0000001	Ferari	km	10	10	0	14
FG.0000004	JPJ Jewellers Golden Ring	Piece	10	10	0	120
Order Id : SO000054			Order Date : 13-01-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
RD.0000001	BACCHUS TONIC WINE - 75CL @ ( 1 Pack=12 Bottle )	Bott	11	11	0	0
AM.0000001	Harley Davidson	pair	10	10	0	0
Order Id : SO000055			Order Date : 13-01-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000004	YAMAHA-FZ	Piece	4	4	0	3
SSC.0000001	SEAMAN SCHNAPPS PREMIUM 75CL @ ( 1 Pack=12 Bottle )	Bott	10	10	0	0
FG.0000003	Leather Jackets	Piece	10	10	0	1220
Order Id : SO000056			Order Date : 22-12-2014			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
EG.0000003	Nexus 7	Piece	2	2	0	99972
Order Id : SO000057			Order Date : 13-01-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
EG.0000004	Iphone 6	Piece	1	1	0	21
EG.0000003	Nexus 7	Piece	2	2	0	99972
AM.0000001	Harley Davidson	pair	2	2	0	0
AM.Red.0000001	Ferari	km	2	2	0	14
Order Id : SO000058			Order Date : 13-01-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
EG.0000004	Iphone 6	Piece	1	1	0	21
AM.0000001	Harley Davidson	pair	2	2	0	0



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Period : To

Order Id : SO000059					Order Date : 22-12-2014	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
EG.0000003	Nexus 7	Piece	2	2	0	99970
Order Id : SO000060					Order Date : 23-12-2014	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
TLS.0000002	Microsoft Office	Piece	2	2	0	968
AM.0000001	Harley Davidson	pair	1	1	0	0
Order Id : SO000061					Order Date : 14-01-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
EG.0000004	Iphone 6	Piece	25	25	0	19
AM.0000001	Harley Davidson	pair	10	10	0	0
AM.Red.0000001	Ferari	km	12	12	0	12
TLS.0000002	Microsoft Office	Piece	1	1	0	968
Order Id : SO000062					Order Date : 15-01-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.Red.0000001	Ferari	km	1	1	0	0
AM.0000001	Harley Davidson	pair	1	1	0	5
AM.0000001	Harley Davidson	pair	10	10	0	0
AM.0000003	SAFARI-9I	Piece	10	10	0	7
Order Id : SO000063					Order Date : 15-01-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
COM.0000008	AL5767656	Nos	10	10	0	0
FG.0000007	AL5767654	Nos	10	10	0	164
SW.BIk.0000001	Formal Shoes	Piece	10	10	0	0
FG.0000004	JPJ Jewellers Golden Ring	Piece	10	10	0	120



## Organisation : ACME INDUSTRIES LTD.

Order Id : SO000064							Order Date : 16-01-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty		
FG.0000007	AL5767654	Nos	2	2	0	134		
TLS.0000002	Microsoft Office	Piece	1000	1000	0	967		
Order Id : SO000065							Order Date : 16-01-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty		
FG.0000007	AL5767654	Nos	5	5	0	128		
FG.0000004	JPJ Jewellers Golden Ring	Piece	10	10	0	120		
Order Id : SO000066							Order Date : 16-01-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty		
FG.0000007	AL5767654	Nos	2	2	0	128		
FG.0000008	AL5767655	Nos	30	30	0	255		
FG.0000003	Leather Jackets	Piece	10	10	0	1220		
FG.0000004	JPJ Jewellers Golden Ring	Piece	10	10	0	120		
Order Id : SO000067							Order Date : 24-12-2014	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty		
FG.0000004	JPJ Jewellers Golden Ring	Piece	1000	1000	0	120		
Order Id : SO000068							Order Date : 24-12-2014	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty		
TLS.0000002	Microsoft Office	Piece	1	1	0	767		
AM.0000001	Harley Davidson	pair	1	1	0	0		
Order Id : SO000070							Order Date : 24-12-2014	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty		
SW.Bik.0000001	Formal Shoes	Piece	10	10	0	0		
FG.0000004	JPJ Jewellers Golden Ring	Piece	20	20	0	120		



## Organisation : ACME INDUSTRIES LTD.

Order Id : SO000071					Order Date : 19-01-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	1	1	0	1
AM.0000001	Harley Davidson	pair	10	10	0	0
Order Id : SO000072					Order Date : 19-01-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	2	2	0	10
AM.0000001	Harley Davidson	pair	10	10	0	0
Order Id : SO000073					Order Date : 19-01-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	2	2	0	8
AM.0000001	Harley Davidson	pair	1	1	0	0
Order Id : SO000074					Order Date : 19-01-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000006	SLS [MUD GUARD] [LIFO]	Pcs	5	5	0	50
AM.0000001	Harley Davidson	pair	10	10	0	0
Order Id : SO000075					Order Date : 19-01-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000006	SLS [MUD GUARD] [LIFO]	Pcs	5	5	0	43
AM.0000001	Harley Davidson	pair	10	10	0	0
Order Id : SO000076					Order Date : 20-01-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	2	2	0	5
AM.0000001	Harley Davidson	pair	2	2	0	0





Organisation : ACME INDUSTRIES LTD.

Period : To

Order Id : SO000077							Order Date : 20-01-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty		
AM.0000006	SLS [MUD GUARD] [LIFO]	Pcs	3	3	0	40		
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	2	2	0	3		
AM.0000008	SLS [STEEL_BIRD_HELMET]	Piece	1	1	0	0		
Order Id : SO000078							Order Date : 20-01-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty		
AM.0000008	SLS [STEEL_BIRD_HELMET]	Piece	2	2	0	0		
AM.0000001	Harley Davidson	pair	1	1	0	0		
AM.0000003	SAFARI-9I	Piece	1	1	0	7		
Order Id : SO000080							Order Date : 21-01-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty		
AM.0000008	SLS [STEEL_BIRD_HELMET]	Piece	2	2	0	8		
Order Id : SO000081							Order Date : 21-01-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty		
AM.0000004	YAMAHA-FZ	Piece	2	2	0	3		
FG.0000003	Leather Jackets	Piece	1	1	0	1210		
AM.0000001	Harley Davidson	pair	1	1	0	0		
Order Id : SO000082							Order Date : 21-01-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty		
ITM.0000001	honda unicorn	Piece	3	3	0	22		
Order Id : SO000083							Order Date : 21-01-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty		
AM.0000008	SLS [STEEL_BIRD_HELMET]	Piece	2	2	0	8		
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	2	2	0	3		



Organisation : ACME INDUSTRIES LTD.

Period : To

AM.0000006	SLS [MUD GUARD] [LIFO]	Pcs	3	3	0	40
Order Id : SO000084			Order Date : 22-01-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000006	SLS [MUD GUARD] [LIFO]	Pcs	2	2	0	38
Order Id : SO000085			Order Date : 22-01-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	2	2	0	2
AM.0000001	Harley Davidson	pair	1	1	0	0
AM.0000003	SAFARI-9I	Piece	1	1	0	7
Order Id : SO000086			Order Date : 22-01-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000006	SLS [MUD GUARD] [LIFO]	Pcs	2	2	0	36
AM.0000001	Harley Davidson	pair	1	1	0	0
AM.0000003	SAFARI-9I	Piece	1	1	0	7
Order Id : SO000087			Order Date : 22-01-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	3	3	0	2
AM.0000008	SLS [STEEL_BIRD_HELMET]	Piece	4	4	0	8
AM.0000006	SLS [MUD GUARD] [LIFO]	Pcs	2	2	0	34
AM.0000001	Harley Davidson	pair	1	1	0	0
AM.0000003	SAFARI-9I	Piece	1	1	0	6
Order Id : SO000088			Order Date : 22-01-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000006	SLS [MUD GUARD] [LIFO]	Pcs	2	2	0	34
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	3	3	0	2



Organisation : ACME INDUSTRIES LTD.

Period : To

AM.0000003	SAFARI-9I	Piece	1	1	0	6
Order Id : SO000089			Order Date : 23-01-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	2	2	0	1
AM.0000001	Harley Davidson	pair	1	1	0	0
Order Id : SO000090			Order Date : 23-01-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000010	The school management system enterprice resource planning New York Shipyard asia communication	Piece	3	3	0	0
AM.0000011	SLS [TAIL_LAMP]	Piece	24	24	0	0
AM.0000001	Harley Davidson	pair	1	1	0	0
Order Id : SO000091			Order Date : 23-01-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000010	The school management system enterprice resource planning New York Shipyard asia communication	Piece	3	3	0	7
AM.0000011	SLS [TAIL_LAMP]	Piece	24	24	0	26
AM.0000001	Harley Davidson	pair	1	1	0	12
Order Id : SO000092			Order Date : 26-12-2014			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000001	Harley Davidson	pair	1	1	0	12
COM.0000008	AL5767656	Nos	10	10	0	0
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	2	2	0	1
AM.0000006	SLS [MUD GUARD] [LIFO]	Pcs	10	10	0	32
AM.0000011	SLS [TAIL_LAMP]	Piece	20	20	0	2
Order Id : SO000093			Order Date : 26-12-2014			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000001	Harley Davidson	pair	1	1	0	10



Organisation : ACME INDUSTRIES LTD.

Period : To

AM.0000013	SLS [INDICATOR_LEFT]	Piece	2	2	0	10
AM.0000011	SLS [TAIL_LAMP]	Piece	3	3	0	2
Order Id : SO000094			Order Date : 29-01-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
TLS.0000002	Microsoft Office	Piece	10	10	0	7
AM.0000001	Harley Davidson	pair	1	1	0	9
Order Id : SO000095			Order Date : 29-01-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
TLS.0000002	Microsoft Office	Piece	100	100	0	0
TLS.0000002	Microsoft Office	Piece	1	1	0	0
Order Id : SO000096			Order Date : 29-01-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
TLS.0000002	Microsoft Office	Piece	100	100	0	0
AM.0000001	Harley Davidson	pair	1	1	0	8
Order Id : SO000097			Order Date : 29-01-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
FG.0000007	AL5767654	Nos	2	2	0	122
AM.0000001	Harley Davidson	pair	2	2	0	8
Order Id : SO000098			Order Date : 30-01-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	5	5	0	1
FG.0000006	White	P200	3	3	0	0
Order Id : SO000099			Order Date : 30-12-2014			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000001	Harley Davidson	pair	1	1	0	6



## Organisation : ACME INDUSTRIES LTD.

AM.0000013	SLS [INDICATOR_LEFT]	Piece	2	2	0	8
Order Id : SO000100			Order Date : 30-12-2014			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000004	YAMAHA-FZ	Piece	1	1	0	999
Order Id : SO000102			Order Date : 31-01-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000013	SLS [INDICATOR_LEFT]	Piece	2	2	0	8
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	2	2	0	1
Order Id : SO000103			Order Date : 31-01-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000013	SLS [INDICATOR_LEFT]	Piece	2	2	0	8
Order Id : SO000104			Order Date : 02-02-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
FG.0000008	AL5767655	Nos	3	3	0	211
Order Id : SO000105			Order Date : 02-02-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
SSC.0000002	Adapter	pair	1	1	0	4
EG.0000004	Iphone 6	Piece	1	1	0	0
Order Id : SO000106			Order Date : 02-02-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.Red.0000001	Ferari	km	2	2	0	0
EG.0000004	Iphone 6	Piece	1	1	0	0
Order Id : SO000107			Order Date : 02-02-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
SW.Bik.0000001	Formal Shoes	Piece	5	5	0	7



Organisation : ACME INDUSTRIES LTD.

Period : To

WSS.0000001	FILTRATION OF SEAMAN'S	I	2	2	0	0
AM.0000001	Harley Davidson	pair	1	1	0	0
Order Id : SO000108			Order Date : 02-02-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.Red.0000001	Ferari	km	1	1	0	0
FG.0000006	White	P200	4	4	0	810
RD.0000001	BACCHUS TONIC WINE - 75CL @ ( 1 Pack=12 Bottle )	Bott	2	2	0	0
Po3.0000001	Automobile Software Antivirus	Piece	2	2	0	0
Order Id : SO000109			Order Date : 02-02-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	2	2	0	1
SSC.0000002	Adapter	pair	5	5	0	4
Order Id : SO000110			Order Date : 02-02-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.Red.0000001	Ferari	km	2	2	0	0
Order Id : SO000120			Order Date : 02-02-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	2	2	0	1
AM.0000006	SLS [MUD GUARD] [LIFO]	Pcs	2	2	0	32
AM.0000008	SLS [STEEL_BIRD_HELMET]	Piece	2	2	0	4
Order Id : SO000121			Order Date : 03-02-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	2	2	0	1
AM.0000008	SLS [STEEL_BIRD_HELMET]	Piece	2	2	0	4



Organisation : ACME INDUSTRIES LTD.

Period : To

Order Id : SO000122					Order Date : 03-02-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
FG.0000007	AL5767654	Nos	1	1	0	134
Order Id : SO000123					Order Date : 04-02-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000010	The school management system enterprice resource planning New York Shipyard asia communication	Piece	1	1	0	3
AM.0000006	SLS [MUD GUARD] [LIFO]	Pcs	2	2	0	32
AM.0000011	SLS [TAIL_LAMP]	Piece	2	2	0	0
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	2	2	0	1
Order Id : SO000124					Order Date : 04-02-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
SSC.0000002	Adapter	pair	1	1	0	3
Order Id : SO000125					Order Date : 04-02-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
TLS.0000002	Microsoft Office	Piece	10	10	0	9911
Order Id : SO000126					Order Date : 04-02-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
TLS.0000002	Microsoft Office	Piece	10	10	0	9918
Order Id : SO000127					Order Date : 04-02-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
TLS.0000002	Microsoft Office	Piece	10	10	0	9908
Order Id : SO000128					Order Date : 04-02-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	2	2	0	1



Organisation : ACME INDUSTRIES LTD.

Period : To

Order Id : SO000129				Order Date : 04-02-2015		
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	2	2	0	1
Order Id : SO000130				Order Date : 05-02-2015		
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000013	SLS [INDICATOR_LEFT]	Piece	2	2	0	8
AM.0000010	The school management system enterprice resource planning New York Shipyard asia communication	Piece	2	2	0	2
AM.0000006	SLS [MUD GUARD] [LIFO]	Pcs	2	2	0	30
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	2	2	0	1
AM.0000008	SLS [STEEL_BIRD_HELMET]	Piece	2	2	0	2
Order Id : SO000131				Order Date : 05-02-2015		
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000013	SLS [INDICATOR_LEFT]	Piece	2	2	0	7
Order Id : SO000132				Order Date : 05-02-2015		
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000006	SLS [MUD GUARD] [LIFO]	Pcs	2	2	0	28
Order Id : SO000133				Order Date : 05-02-2015		
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000008	SLS [STEEL_BIRD_HELMET]	Piece	2	2	0	0
Order Id : SO000136				Order Date : 05-02-2015		
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	2	2	0	1
Order Id : SO000137				Order Date : 05-02-2015		
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000006	SLS [MUD GUARD] [LIFO]	Pcs	2	2	0	28





Organisation : ACME INDUSTRIES LTD.

Period : To

Order Id : SO000138					Order Date : 05-02-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000013	SLS [INDICATOR_LEFT]	Piece	1	1	0	7
Order Id : SO000139					Order Date : 05-02-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000013	SLS [INDICATOR_LEFT]	Piece	1	1	0	7
Order Id : SO000141					Order Date : 05-02-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000013	SLS [INDICATOR_LEFT]	Piece	5	5	0	6
Order Id : SO000142					Order Date : 05-02-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000013	SLS [INDICATOR_LEFT]	Piece	1	1	0	7
Order Id : SO000143					Order Date : 05-02-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	2	2	0	1
Order Id : SO000144					Order Date : 06-02-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000013	SLS [INDICATOR_LEFT]	Piece	2	2	0	6
Order Id : SO000146					Order Date : 06-02-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	1	1	0	1
Order Id : SO000147					Order Date : 07-02-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
FG.0000008	AL5767655	Nos	10	10	0	197
SSC.0000002	Adapter	pair	10	10	0	8



Organisation : ACME INDUSTRIES LTD.

Period : To

AM.Red.0000001	Ferari	km	1	1	0	0
Order Id : SO000148			Order Date : 09-02-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
ITM.0000019	Adapter One	Pcs	20	20	0	5
Order Id : SO000151			Order Date : 10-02-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	2	2	0	1
Order Id : SO000153			Order Date : 10-02-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000013	SLS [INDICATOR_LEFT]	Piece	1	1	0	6
AM.0000006	SLS [MUD GUARD] [LIFO]	Pcs	1	1	0	28
AM.0000008	SLS [STEEL_BIRD_HELMET]	Piece	2	2	0	0
Order Id : SO000154			Order Date : 10-02-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000010	The school management system enterprice resource planning New York Shipyard asia communication	Piece	2	2	0	0
Order Id : SO000155			Order Date : 11-02-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	1	1	0	1
Order Id : SO000156			Order Date : 12-02-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000008	SLS [STEEL_BIRD_HELMET]	Piece	1	1	0	0
Order Id : SO000157			Order Date : 12-02-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000011	SLS [TAIL_LAMP]	Piece	2	2	0	0
AM.0000013	SLS [INDICATOR_LEFT]	Piece	2	2	0	5



Organisation : ACME INDUSTRIES LTD.

Period : To

AM.0000010	The school management system enterprice resource planning New York Shipyard asia communication	Piece	1	1	0	0
AM.0000006	SLS [MUD GUARD] [LIFO]	Pcs	2	2	0	27
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	2	2	0	0
AM.0000008	SLS [STEEL_BIRD_HELMET]	Piece	1	1	0	0
Order Id : SO000158			Order Date : 13-02-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000008	SLS [STEEL_BIRD_HELMET]	Piece	2	2	0	0
Order Id : SO000159			Order Date : 13-02-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000008	SLS [STEEL_BIRD_HELMET]	Piece	1	1	0	0
Order Id : SO000160			Order Date : 13-02-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000008	SLS [STEEL_BIRD_HELMET]	Piece	1	1	0	0
Order Id : SO000161			Order Date : 13-02-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000013	SLS [INDICATOR_LEFT]	Piece	1	1	0	5
Order Id : SO000162			Order Date : 13-02-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	1	1	0	0
Order Id : SO000163			Order Date : 13-02-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	2	2	0	-1
AM.0000011	SLS [TAIL_LAMP]	Piece	2	2	0	0
Order Id : SO000164			Order Date : 16-02-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty



## Organisation : ACME INDUSTRIES LTD.

AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	1	1	0	1
Order Id : SO000166			Order Date : 17-02-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000013	SLS [INDICATOR_LEFT]	Piece	1	1	0	4
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	1	1	0	1
Order Id : SO000167			Order Date : 18-02-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000013	SLS [INDICATOR_LEFT]	Piece	1	1	0	4
AM.0000006	SLS [MUD GUARD] [LIFO]	Pcs	1	1	0	27
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	1	1	0	1
AM.0000008	SLS [STEEL_BIRD_HELMET]	Piece	1	1	0	0
Order Id : SO000168			Order Date : 18-02-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
WSS.0000001	FILTRATION OF SEAMAN'S	I	1	1	0	8
Order Id : SO000169			Order Date : 19-02-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000011	SLS [TAIL_LAMP]	Piece	1	1	0	5
AM.0000008	SLS [STEEL_BIRD_HELMET]	Piece	1	1	0	0
AM.0000006	SLS [MUD GUARD] [LIFO]	Pcs	1	1	0	27
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	10	10	0	1
AM.0000013	SLS [INDICATOR_LEFT]	Piece	1	1	0	4
Order Id : SO000170			Order Date : 19-02-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000008	SLS [STEEL_BIRD_HELMET]	Piece	2	2	0	0
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	1	1	0	1



Organisation : ACME INDUSTRIES LTD.

Period : To

AM.0000013	SLS [INDICATOR_LEFT]	Piece	1	1	0	4
AM.0000006	SLS [MUD GUARD] [LIFO]	Pcs	1	1	0	27
Order Id : SO000171			Order Date : 19-02-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	1	1	0	1
Order Id : SO000172			Order Date : 19-02-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	1	1	0	1
Order Id : SO000173			Order Date : 20-02-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
FG.0000004	JPJ Jewellers Golden Ring	Piece	5	5	0	6
Order Id : SO000177			Order Date : 23-02-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	1	1	0	1
Order Id : SO000179			Order Date : 23-02-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000008	SLS [STEEL_BIRD_HELMET]	Piece	1	1	0	0
Order Id : SO000180			Order Date : 23-02-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000006	SLS [MUD GUARD] [LIFO]	Pcs	2	2	0	27
Order Id : SO000181			Order Date : 23-02-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000006	SLS [MUD GUARD] [LIFO]	Pcs	1	1	0	27
Order Id : SO000182			Order Date : 23-02-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty



Organisation : ACME INDUSTRIES LTD.

Period : To

AM.0000008	SLS [STEEL_BIRD_HELMET]	Piece	1	1	0	0
Order Id : SO000183			Order Date : 23-02-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000011	SLS [TAIL_LAMP]	Piece	1	1	0	5
Order Id : SO000184			Order Date : 23-02-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000008	SLS [STEEL_BIRD_HELMET]	Piece	2	2	0	0
Order Id : SO000185			Order Date : 24-02-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000008	SLS [STEEL_BIRD_HELMET]	Piece	1	1	0	0
Order Id : SO000186			Order Date : 24-02-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	1	1	0	1
Order Id : SO000187			Order Date : 25-02-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
FG.0000004	JPJ Jwellers Golden Ring	Piece	1	1	0	1
AM.0000004	YAMAHA-FZ	Piece	2	2	0	2
Order Id : SO000188			Order Date : 25-02-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000008	SLS [STEEL_BIRD_HELMET]	Piece	2	2	0	0
AM.0000013	SLS [INDICATOR_LEFT]	Piece	2	2	0	4
Order Id : SO000189			Order Date : 25-02-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000013	SLS [INDICATOR_LEFT]	Piece	1	1	0	11
AM.0000006	SLS [MUD GUARD] [LIFO]	Pcs	1	1	0	27



Organisation : ACME INDUSTRIES LTD.

Period : To

AM.0000011	SLS [TAIL_LAMP]	Piece	1	1	0	5
AM.0000008	SLS [STEEL_BIRD_HELMET]	Piece	1	1	0	10
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	1	1	0	1
Order Id : SO000190			Order Date : 26-02-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000013	SLS [INDICATOR_LEFT]	Piece	5	5	0	10
Order Id : SO000191			Order Date : 26-02-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000006	SLS [MUD GUARD] [LIFO]	Pcs	1	1	0	26
Order Id : SO000192			Order Date : 26-02-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000004	YAMAHA-FZ	Piece	2	2	0	0
FG.0000004	JPJ Jewellers Golden Ring	Piece	2	2	0	0
Order Id : SO000193			Order Date : 27-02-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000004	YAMAHA-FZ	Piece	2	2	0	8
FG.0000004	JPJ Jewellers Golden Ring	Piece	2	2	0	8
Order Id : SO000194			Order Date : 27-02-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000013	SLS [INDICATOR_LEFT]	Piece	2	2	0	25
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	2	2	0	1
Order Id : SO000195			Order Date : 27-02-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	2	2	0	1



Organisation : ACME INDUSTRIES LTD.

Period : To

Order Id : SO000196					Order Date : 27-02-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000013	SLS [INDICATOR_LEFT]	Piece	1	1	0	25
Order Id : SO000197					Order Date : 27-02-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	2	2	0	1
Order Id : SO000198					Order Date : 27-02-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
SW.Bik.0000001	Formal Shoes	Piece	1	1	0	7
Order Id : SO000199					Order Date : 02-03-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	20	20	0	1
AM.0000013	SLS [INDICATOR_LEFT]	Piece	2	2	0	25
Order Id : SO000200					Order Date : 02-03-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000008	SLS [STEEL_BIRD_HELMET]	Piece	2	2	0	9
FG.0000002	SlimFit Blazer	Piece	1	1	0	0
AM.0000011	SLS [TAIL_LAMP]	Piece	2	2	0	4
Order Id : SO000201					Order Date : 02-03-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000006	SLS [MUD GUARD] [LIFO]	Pcs	2	2	0	26
AM.0000011	SLS [TAIL_LAMP]	Piece	2	2	0	4
Order Id : SO000202					Order Date : 02-03-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000013	SLS [INDICATOR_LEFT]	Piece	2	2	0	25





Organisation : ACME INDUSTRIES LTD.

Period : To

AM.0000008	SLS [STEEL_BIRD_HELMET]	Piece	2	2	0	9
AM.0000011	SLS [TAIL_LAMP]	Piece	1	1	0	4
Order Id : SO000203			Order Date : 02-03-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
FG.0000009	ALU 5550	Piece	10	10	0	0
Order Id : SO000204			Order Date : 02-03-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000006	SLS [MUD GUARD] [LIFO]	Pcs	1	1	0	26
Order Id : SO000205			Order Date : 02-03-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
Po3.0000001	Automobile Software Antivirus	Piece	10	10	0	0
Order Id : SO000206			Order Date : 02-03-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
ITM.0000019	Adapter One	Pcs	10	10	0	6
Order Id : SO000207			Order Date : 02-03-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
Po3.0000001	Automobile Software Antivirus	Piece	1	1	0	6
Order Id : SO000208			Order Date : 02-03-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	10	10	0	0
Order Id : SO000209			Order Date : 02-03-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
Po3.0000001	Automobile Software Antivirus	Piece	10	10	0	0
Order Id : SO000210			Order Date : 02-03-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty



## Organisation : ACME INDUSTRIES LTD.

Po3.0000001	Automobile Software Antivirus	Piece	1	1	0	6
Order Id : SO000211			Order Date : 02-03-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
FG.0000007	AL5767654	Nos	1	1	0	84
Order Id : SO000212			Order Date : 02-03-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
FG.0000003	Leather Jackets	Piece	1	1	0	0
Po3.0000001	Automobile Software Antivirus	Piece	11	11	0	6
Order Id : SO000213			Order Date : 02-03-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
SSC.0000001	SEAMAN SCHNAPPS PREMIUM 75CL @ ( 1 Pack=12 Bottle )	Bott	10	10	0	0
Order Id : SO000216			Order Date : 02-03-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
SW.Bik.0000001	Formal Shoes	Piece	1	1	0	7
AM.0000008	SLS [STEEL_BIRD_HELMET]	Piece	1	1	0	9
Order Id : SO000217			Order Date : 02-03-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000008	SLS [STEEL_BIRD_HELMET]	Piece	1	1	0	9
AM.0000011	SLS [TAIL_LAMP]	Piece	1	1	0	4
Order Id : SO000219			Order Date : 02-03-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
SW.Bik.0000001	Formal Shoes	Piece	2	2	0	7
Order Id : SO000220			Order Date : 03-03-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000006	SLS [MUD GUARD] [LIFO]	Pcs	2	2	0	26



Organisation : ACME INDUSTRIES LTD.

Period : To

SW.Bik.0000001	Formal Shoes	Piece	2	2	0	7
Order Id : SO000221			Order Date : 03-03-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000006	SLS [MUD GUARD] [LIFO]	Pcs	1	1	0	24
Order Id : SO000222			Order Date : 04-03-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
EG.0001	Aap ka jhadu	Piece	1	1	0	0
Order Id : SO000223			Order Date : 04-03-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000006	SLS [MUD GUARD] [LIFO]	Pcs	3	3	0	24
Order Id : SO000224			Order Date : 04-03-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	3	3	0	11
Order Id : SO000225			Order Date : 04-03-2015			
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Available Qty
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	4	4	0	11
Grand Total :			19770.0	10340.0	9430	889472