

Warehouse Name : All Warehouses. Item Name : All Items.

Organisation: ACME INDUSTRIES LTD.

Warehouse Name: **ESS DELHI WAREHOUSE** Unit: Item Description: Alcohol / ALC.0000001 S.No. **Document No Type** Reserved Qty. **Reserved Date** Released Qty. Balanced Qty. 1 MRS0000000021 MRS 100 09/01/2015 100 **Item Description:** Harley Davidson / AM.0000001 Unit: pair S.No. **Reserved Date** Released Qty. Balanced Qty. **Document No Type** Reserved Qty 1 MRS000000033 **MRS** 31/12/2014 0 1 2 MRS000000034 MRS 31/12/2014 1 3 MRS000000035 MRS 1 31/12/2014 0 1 4 MRS0000000036 MRS 1 31/12/2014 0 1 0 5 MRS0000000008 MRS 1 06/01/2015 1 6 PI000001 SALES ORDER 2 17/12/2014 0 2 7 PI000002 SALES ORDER 1 17/12/2014 0 1 8 SALES ORDER 1 17/12/2014 0 1 9 SALES ORDER 1 17/12/2014 0 1 10 0 1 SALES ORDER 1 17/12/2014 SALES ORDER 1 17/12/2014 0 1 11 12 PI000003 SALES ORDER 2 17/12/2014 0 2 13 PI000008 0 1 SALES ORDER 1 17/12/2014 SALES ORDER 0 14 PI000009 1 17/12/2014 1 15 PI000011 SALES ORDER 2 18/12/2014 0 2 16 PI000012 SALES ORDER 8 18/12/2014 0 8 17 PI000013 SALES ORDER 2 18/12/2014 0 2 18 PI000014 SALES ORDER 2 18/12/2014 0 2 0 1 19 PI000015 SALES ORDER 1 18/12/2014 20 PI000016 0 SALES ORDER 1 18/12/2014 1 21 PI000017 SALES ORDER 2 19/12/2014 0 2 2 22 PI000018 0 SALES ORDER 2 20/12/2014 23 PI000019 0 SALES ORDER 1 22/12/2014 1 24 PI000027 SALES ORDER 5 26/12/2014 0 5 25 PI000028 SALES ORDER 0 1 1 29/12/2014 26 PI000026 0 1 SALES ORDER 1 15/01/2015 TRANSFER ORDER - WITHIN 27 TRF0000027 2 29/01/2015 0 2 ORGANISATION Levis Tshirt / AM.0000002 Unit: Item Description: pair S.No. Reserved Qty. **Reserved Date** Released Qty. Balanced Qty. **Document No Type** 1 MRS0000000006 **MRS** 3.333335 02/01/2015 3.333335 SAFARI-9I / AM.0000003 **Item Description:** Unit: Piece Released Qty. Balanced Qty S.No. **Document No** Reserved Qty. **Reserved Date** Type

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## Stock Reserve - Item wise

Warehouse Name : All Warehouses. Item Name : All Items.

1	PI000002		SALES ORDER	2	17/12/2014	0	2
2	PI000006		SALES ORDER	1	17/12/2014	0	1
3	PI000026		SALES ORDER	1	25/12/2014	0	1
4	PI000027		SALES ORDER	1	26/12/2014	0	1
Item De	escription :	YAMAHA-FZ / AM.0000004		Unit :	Piece		
S.No.		Document No	Туре	Reserved Qty.	Reserved Date	Released Qty. Balanced 0	Qty.
1	PI000001		SALES ORDER	1	17/12/2014	0	1
2	PI000003		SALES ORDER	2	03/01/2015	0	2
3	PI000005		SALES ORDER	1	05/01/2015	0	1
4	PI000006		SALES ORDER	1	05/01/2015	0	1
5	PI000012		SALES ORDER	1	07/01/2015	0	1
6	PI000021		SALES ORDER	1	12/01/2015	0	1
7	PI000022		SALES ORDER	2	12/01/2015	0	2
8	PI000076		SALES ORDER	2	25/02/2015	0	2
9	PI000080		SALES ORDER	2	26/02/2015	0	2
10	PI000183		SALES ORDER	2	29/04/2015	0	2
11	PI000188		SALES ORDER	2	29/04/2015	0	2
12	PI000190		SALES ORDER	2	29/04/2015	0	2
40							
13	PI000191		SALES ORDER	2	29/04/2015	0	2
	PI000191 escription :	SLS [MUD GUARD] [LIFO] /		2 Unit :		0	2
		SLS [MUD GUARD] [LIFO] / Document No			Pcs	Released Qty. Balanced C	
Item De			AM.0000006	Unit : Reserved Qty.	Pcs		
S.No.	escription :		AM.0000006 <b>Type</b>	Unit : Reserved Qty.	Pcs Reserved Date	Released Qty. Balanced (	
S.No.	PI000040		AM.0000006  Type  SALES ORDER	Unit : Reserved Qty. 4	Pcs Reserved Date 19/01/2015	Released Qty. Balanced C	Qty.
S.No.	PI000041		AM.0000006  Type  SALES ORDER  SALES ORDER	Unit: Reserved Qty.  4	Pcs  Reserved Date 19/01/2015 19/01/2015	Released Qty. Balanced C	<b>Qty</b> . 4
Item De S.No.	PI000041 PI000042		AM.0000006  Type  SALES ORDER  SALES ORDER  SALES ORDER	Reserved Qty.  4  1  3	Pcs  Reserved Date 19/01/2015 19/01/2015 19/01/2015	Released Qty. Balanced C	<b>Qty</b> . 4
8.No. 1 2 3 4 5	PI000040 PI000041 PI000042 PI000045		AM.0000006  Type  SALES ORDER  SALES ORDER  SALES ORDER  SALES ORDER	Unit: Reserved Qty.  4  1  3  2	Pcs  Reserved Date 19/01/2015 19/01/2015 19/01/2015 21/01/2015	Released Qty. Balanced C	4 1 3
S.No.   1   2   3   4   5   6	PI000040 PI000041 PI000042 PI000045 PI000046		AM.0000006  Type  SALES ORDER  SALES ORDER  SALES ORDER  SALES ORDER  SALES ORDER	Unit: Reserved Qty.  4  1  3  2  2	Pcs  Reserved Date  19/01/2015  19/01/2015  19/01/2015  21/01/2015  22/01/2015	Released Qty. Balanced C	2 2
S.No.   1   2   3   4   5   6   7	PI000041 PI000045 PI000047		AM.0000006  Type  SALES ORDER  SALES ORDER  SALES ORDER  SALES ORDER  SALES ORDER  SALES ORDER	Unit: Reserved Qty.  4  1  3  2  2  2	Pcs  Reserved Date  19/01/2015  19/01/2015  19/01/2015  21/01/2015  22/01/2015	Released Qty. Balanced C	4 1 3 2 2
S.No.   1   2   3   4   5   6   7   8	PI000040 PI000041 PI000042 PI000045 PI000046 PI000047		AM.0000006  Type  SALES ORDER	Unit: Reserved Qty.  4  1  3  2  2  2  2	Pcs  Reserved Date  19/01/2015  19/01/2015  19/01/2015  21/01/2015  22/01/2015  22/01/2015	Released Qty. Balanced C	4 1 3 2 2 2
S.No.   1   2   3   4   5   6   7   8   9	PI000040 PI000041 PI000042 PI000045 PI000047 PI000048 PI000059		AM.0000006  Type  SALES ORDER	Unit: Reserved Qty.  4  1  3  2  2  2  2	Pcs  Reserved Date  19/01/2015  19/01/2015  19/01/2015  21/01/2015  22/01/2015  22/01/2015  04/02/2015	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 2 2 2 2
S.No.   1   2   3   4   5   6   7   8   9   10	PI000040 PI000041 PI000042 PI000045 PI000046 PI000047 PI000048 PI000059 PI000064		AM.0000006  Type  SALES ORDER	Unit: Reserved Qty.  4  1  3  2  2  2  2  1	Pcs  Reserved Date  19/01/2015  19/01/2015  19/01/2015  21/01/2015  22/01/2015  22/01/2015  04/02/2015  05/02/2015	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 2 2 2 2
S.No.   1   2   3   4   5   6   7   8   9   10   11	PI000040 PI000041 PI000045 PI000046 PI000047 PI000059 PI000064 PI000067		AM.0000006  Type  SALES ORDER	Unit: Reserved Qty.  4  1  3  2  2  2  2  1  1	Pcs  Reserved Date  19/01/2015  19/01/2015  19/01/2015  21/01/2015  22/01/2015  22/01/2015  04/02/2015  05/02/2015  10/02/2015	Released Qty.   Balanced C	2 2 2 2 2
Item De   S.No.	PI000040 PI000041 PI000042 PI000045 PI000046 PI000047 PI000059 PI000064 PI000067 PI000073		AM.0000006  Type  SALES ORDER	Unit: Reserved Qty.  4 1 3 2 2 2 2 1 1 1	Pcs  Reserved Date  19/01/2015  19/01/2015  19/01/2015  21/01/2015  22/01/2015  22/01/2015  04/02/2015  10/02/2015  19/02/2015	Released Qty.   Balanced C	2 2 2 2 2
Item De   S.No.	PI000040 PI000041 PI000042 PI000045 PI000046 PI000047 PI000059 PI000064 PI000067 PI000073		AM.0000006  Type  SALES ORDER	Unit: Reserved Qty.  4 1 3 2 2 2 2 1 1 1 1	Pcs  Reserved Date  19/01/2015  19/01/2015  19/01/2015  21/01/2015  22/01/2015  22/01/2015  22/01/2015  04/02/2015  10/02/2015  19/02/2015  19/02/2015	Released Qty.   Balanced C	2 2 2 2 2
Item De   S.No.	PI000040 PI000041 PI000042 PI000045 PI000046 PI000047 PI000059 PI000064 PI000067 PI000073 PI000074		AM.0000006  Type  SALES ORDER	Unit: Reserved Qty.  4 1 3 2 2 2 2 1 1 1 1 1 2	Pcs  Reserved Date  19/01/2015  19/01/2015  19/01/2015  21/01/2015  22/01/2015  22/01/2015  04/02/2015  05/02/2015  19/02/2015  19/02/2015  25/02/2015	Released Qty.   Balanced C	2 2 2 2 1 1 1 1
Item De   S.No.	PI000040 PI000041 PI000045 PI000046 PI000047 PI000048 PI000059 PI000064 PI000073 PI000074 PI000078 PI000078		AM.0000006  Type  SALES ORDER  SALES ORDER	Unit: Reserved Qty.  4  1  3  2  2  2  1  1  1  1  2  3	Pcs  Reserved Date  19/01/2015  19/01/2015  19/01/2015  21/01/2015  22/01/2015  22/01/2015  04/02/2015  05/02/2015  19/02/2015  19/02/2015  25/02/2015  03/03/2015	Released Qty. Balanced C	2 2 2 2 2 1 1 1 1 2 2

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23 PI000099

#### Stock Reserve - Item wise

Warehouse Name : All Warehouses. Organisation: ACME INDUSTRIES LTD. : All Items. 17 PI000086 SALES ORDER 1 11/03/2015 0 1 18 PI000089 SALES ORDER 2 16/03/2015 0 2 19 PI000091 SALES ORDER 2 16/03/2015 0 2 20 PI000093 SALES ORDER 1 17/03/2015 0 1 21 PI000094 SALES ORDER 2 2 17/03/2015 0 2 22 PI000097 SALES ORDER 2 18/03/2015 0 0 2 23 PI000098 SALES ORDER 2 18/03/2015 24 PI000104 2 19/03/2015 0 2 SALES ORDER 2 25 PI000117 SALES ORDER 2 25/03/2015 0 26 PI000127 SALES ORDER 1 03/04/2015 0 1 27 PI000128 SALES ORDER 1 03/04/2015 0 1 SLS [BIKE CHAIN COVER] [MANUAL] / AM.0000007 Unit: **Item Description:** Pcs Released Qty. Balanced Qty. S.No. **Document No** Type Reserved Qty. **Reserved Date** 1 PI000018 SALES ORDER 2 08/01/2015 2 2 PI000034 SALES ORDER 1 19/01/2015 0 1 3 PI000035 0 SALES ORDER 1 19/01/2015 1 4 PI000036 0 SALES ORDER 1 19/01/2015 1 2 5 PI000037 SALES ORDER 2 19/01/2015 0 6 PI000038 SALES ORDER 1 19/01/2015 0 1 7 PI000039 SALES ORDER 1 19/01/2015 0 1 2 8 PI000043 SALES ORDER 2 20/01/2015 0 9 PI000045 0 1 SALES ORDER 1 21/01/2015 10 PI000048 1 22/01/2015 0 SALES ORDER 1 11 PI000055 SALES ORDER 5 30/01/2015 0 5 3 12 PI000072 3 13/02/2015 0 SALES ORDER 13 PI000073 SALES ORDER 0 1 19/02/2015 1 14 PI000087 SALES ORDER 1 13/03/2015 0 1 15 PI000089 SALES ORDER 2 16/03/2015 0 2 16 PI000090 2 16/03/2015 0 2 SALES ORDER 17 PI000091 SALES ORDER 1 16/03/2015 0 1 18 PI000093 SALES ORDER 2 17/03/2015 0 2 2 19 PI000094 2 17/03/2015 0 SALES ORDER 20 PI000096 SALES ORDER 2 18/03/2015 0 2 0 3 21 PI000097 SALES ORDER 3 18/03/2015 2 0 22 PI000098 SALES ORDER 2 18/03/2015

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2 18/03/2015

0

2

SALES ORDER



3 PI000059

#### Stock Reserve - Item wise

Warehouse Name : All Warehouses. Organisation: ACME INDUSTRIES LTD. : All Items. Item Name 24 PI000100 SALES ORDER 2 18/03/2015 0 2 25 PI000101 SALES ORDER 2 18/03/2015 0 2 26 PI000104 SALES ORDER 0 1 1 19/03/2015 27 PI000108 2 SALES ORDER 2 19/03/2015 0 SALES ORDER 2 28 PI000109 2 20/03/2015 0 2 29 PI000113 SALES ORDER 2 23/03/2015 0 3 30 PI000114 SALES ORDER 3 23/03/2015 0 31 PI000121 2 30/03/2015 0 2 SALES ORDER 2 32 PI000122 SALES ORDER 2 31/03/2015 2 33 PI000124 SALES ORDER 2 01/04/2015 0 34 PI000126 2 03/04/2015 0 2 SALES ORDER 2 35 PI000127 SALES ORDER 0 2 03/04/2015 36 PI000128 SALES ORDER 1 03/04/2015 0 1 37 PI000178 SALES ORDER 2 28/04/2015 0 2 38 PI000181 SALES ORDER 2 29/04/2015 0 2 2 39 PI000220 SALES ORDER 2 17/05/2015 2 Item Description: SLS [STEEL\_BIRD\_HELMET] / AM.0000008 Unit: Piece Released Qty. Balanced Qty S.No. **Document No** Reserved Qty Reserved Date 1 PI000044 SALES ORDER 20/01/2015 2 2 PI000049 SALES ORDER 4 22/01/2015 0 4 3 PI000058 SALES ORDER 2 03/02/2015 0 2 0 2 4 PI000064 SALES ORDER 2 05/02/2015 5 PI000077 2 25/02/2015 0 2 SALES ORDER 6 PI000078 SALES ORDER 1 25/02/2015 0 1 7 PI000081 1 02/03/2015 0 1 SALES ORDER 8 PI000086 0 SALES ORDER 1 11/03/2015 1 9 PI000089 SALES ORDER 2 16/03/2015 0 2 10 PI000093 SALES ORDER 1 17/03/2015 1 11 PI000098 2 18/03/2015 0 2 SALES ORDER 12 PI000104 SALES ORDER 1 19/03/2015 0 1 13 PI000116 SALES ORDER 2 25/03/2015 0 2 14 PI000120 2 27/03/2015 0 2 SALES ORDER Item Description: Unit: Piece The school management system enterprice resource S.No. **Document No** Reserved Qty. **Reserved Date** Released Qty. Balanced Qty. **Type** 1 PI000050 SALES ORDER 3 23/01/2015 0 3 2 PI000051 SALES ORDER 3 23/01/2015 0 3

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SALES ORDER

1 04/02/2015

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4	PI000064		SALES ORDER	2	05/02/2015	0	2
Item De	scription :	SLS [TAIL_LAMP] / AM.0000	0011	Unit :	Piece		
S.No.		Document No	Туре	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	PI000050		SALES ORDER	24	23/01/2015	0	24
2	PI000051		SALES ORDER	24	23/01/2015	0	24
3	PI000052		SALES ORDER	2	29/01/2015	0	2
4	PI000078		SALES ORDER	1	25/02/2015	0	1
5	PI000086		SALES ORDER	1	11/03/2015	0	1
6	PI000089		SALES ORDER	2	16/03/2015	0	2
7	PI000093		SALES ORDER	1	17/03/2015	0	1
8	PI000098		SALES ORDER	2	18/03/2015	0	2
9	PI000104		SALES ORDER	2	19/03/2015	0	2
10	PI000116		SALES ORDER	2	25/03/2015	0	2
11	PI000165		SALES ORDER	1	21/04/2015	0	1
12	PI000166		SALES ORDER	1	21/04/2015	0	1
13	PI000167		SALES ORDER	1	21/04/2015	0	1
Item De	scription :	SLS [INDICATOR_LEFT] / A	M.0000013	Unit :	Piece		
S.No.		Document No	Туре	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	PI000052		SALES ORDER	2	29/01/2015	0	2
2	PI000065		SALES ORDER	1	05/02/2015	0	1
3	PI000066		SALES ORDER	1	06/02/2015	0	1
4	PI000067		SALES ORDER	1	10/02/2015	0	1
5	PI000073		SALES ORDER	1	19/02/2015	0	1
6	PI000074		SALES ORDER	1	19/02/2015	0	1
7	PI000077		SALES ORDER	2	25/02/2015	0	2
8	PI000078		SALES ORDER	1	25/02/2015	0	1
9	PI000079		SALES ORDER	5	26/02/2015	0	5
10	PI000086		SALES ORDER	1	11/03/2015	0	1
11	PI000087		SALES ORDER	2	13/03/2015	0	2
12	PI000089		SALES ORDER	2	16/03/2015	0	2
13	PI000090		SALES ORDER	2	16/03/2015	0	2
14	PI000093		SALES ORDER	1	17/03/2015	0	1
15	PI000094		SALES ORDER	1	17/03/2015	0	1
16	PI000095		SALES ORDER	2	17/03/2015	0	2
17	PI000099		SALES ORDER	1	18/03/2015	0	1
18	PI000100		SALES ORDER	2	18/03/2015	0	2
19	PI000104		SALES ORDER	1	19/03/2015	0	1
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Organisation: ACME INDUSTRIES LTD.

Warehouse Name Item Name Item Name : All Items.

20	PI000107		SALES ORDER	2	19/03/2015	0	2
21	PI000121		SALES ORDER	2	30/03/2015	0	2
22	PI000123		SALES ORDER	2	31/03/2015	0	2
Item De	scription :	AK 47 / AM.0002		Unit :	Piece		
S.No.		Document No	Туре	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty
1	PI000092		SALES ORDER	1 	17/03/2015	0	1
2	PI000105		SALES ORDER	10	19/03/2015	0	10
3	PI000106		SALES ORDER	10	19/03/2015	0	10
4	PI000147		SALES ORDER	10	09/04/2015	0	10
5	PI000196		SALES ORDER	10	01/05/2015	0	10
Item De	scription :	Ferari / AM.Red.0000001		Unit :	km		
S.No.		Document No	Туре	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	PI000001		SALES ORDER	1 	17/12/2014	0	1
2	PI000004		SALES ORDER	1	17/12/2014	0	1
3	PI000005		SALES ORDER	1	17/12/2014	0	1
4	PI000008		SALES ORDER	2	17/12/2014	0	2
5	PI000009		SALES ORDER		17/12/2014	0	1
6	PI000019		SALES ORDER	1	22/12/2014	0	1
7	PI000021		SALES ORDER	2	24/12/2014	0	2
8	PI000022		SALES ORDER	3	24/12/2014	0	3
9	PI000023		SALES ORDER	1	24/12/2014	0	1
10	PI000025		SALES ORDER	2	24/12/2014	0	2
Item De	scription :	HP 6460 / EG.0000001	-	Unit :	%		
S.No.		Document No	Туре	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty
1	MRS000000	00010	MRS	0.733333	06/01/2015	0	0.733333
	scription :	Nexus 7 / EG.0000003		Unit :	Piece		
S.No.		Document No	Туре	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	PI000007		SALES ORDER	10	17/12/2014 	0	10
2	PI000011		SALES ORDER	2	18/12/2014	0	2
3	PI000012		SALES ORDER	8	18/12/2014	0	8
	scription :	lphone 6 / EG.0000004		Unit :			
S.No.		Document No	Туре	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	PI000007		SALES ORDER	5 	17/12/2014	0	5
2	PI000016		SALES ORDER	10	18/12/2014 	0	10
3	PI000001		SALES ORDER	2	02/01/2015	0	2
4	PI000024		SALES ORDER	1	13/01/2015	0	1
5	PI000025		SALES ORDER	1	13/01/2015	0	1
Item De	scription :	ASUS TABLET / EG.0002		Unit :	Pc		
S.No.		Document No	Туре	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.

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1	PI000112		SALES ORDER	3	23/03/2015	0	3
-	scription :	SLS_MOBILE_LUMIA_730_		Unit :			
S.No.	•	Document No	Туре	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	PI000132		SALES ORDER	2	04/04/2015	0	2
2	PI000133		SALES ORDER	1	04/04/2015	0	1
3	PI000134		SALES ORDER	1	04/04/2015	0	1
4	PI000136		SALES ORDER	1	04/04/2015	0	1
Item De	scription :	SLS_BACKPANEL_LUMIA_	730 / EG.0012	Unit :			
S.No.		Document No	Туре	Reserved Qty.		Released Qty.	
<b></b>	PI000129		SALES ORDER		03/04/2015	0	15
2	PI000130		SALES ORDER	10 	03/04/2015	0	10
3	PI000131		SALES ORDER	3	04/04/2015	0	3
4	PI000138		SALES ORDER	20	06/04/2015	0	20
5	PI000142		SALES ORDER	1	07/04/2015	0	1
6	PI000145		SALES ORDER	1	07/04/2015	0	1
7	PI000146		SALES ORDER	1	07/04/2015	0	1
8	PI000156		SALES ORDER	2	20/04/2015	0	2
9	PI000194		SALES ORDER	3	03/05/2015	3	3
10	PI000200		SALES ORDER	2	03/05/2015	0	2
11	PI000206		SALES ORDER	1	11/05/2015	0	1
12	PI000214		SALES ORDER	5	14/05/2015	0	5
Item De	scription :	SLS_BACKPANEL_LUMIA_		Unit :			
S.No.		Document No	Туре	Reserved Qty.	Reserved Date	Released Qty.	
<del> </del>	PI000129		SALES ORDER		03/04/2015	0	15
2	PI000130		SALES ORDER		03/04/2015	0	10
3	PI000131		SALES ORDER	3	04/04/2015	0	3
4	PI000132		SALES ORDER	1	04/04/2015	0	1
5	PI000133		SALES ORDER	2	04/04/2015	0	2
6	PI000134		SALES ORDER	1	04/04/2015	0	1
7	PI000135		SALES ORDER	1	04/04/2015	0	1
8	PI000138		SALES ORDER	2	06/04/2015	0	2
9	PI000142		SALES ORDER	1	07/04/2015	0	1
10	PI000156		SALES ORDER	1	20/04/2015	0	1
11	PI000195		SALES ORDER	2	01/05/2015	0	2
12	PI000214		SALES ORDER	1	14/05/2015	0	1
Item De	scription :	SLS_MOTO_E_3G / EG.001	4	Unit :	Piece		
S.No.		Document No	Туре	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	PI000139		SALES ORDER	2	06/04/2015	0	2

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: All Items.



#### Stock Reserve - Item wise

Warehouse Name All Warehouses Organisation: ACME INDUSTRIES LTD. Item Name

2 PI000140 1 06/04/2015 0 1 SALES ORDER 3 PI000141 SALES ORDER 2 06/04/2015 0 2 4 PI000161 SALES ORDER 2 21/04/2015 0 2 SLS\_MOTO\_G\_3G / EG.0015 Unit: Piece **Item Description:** S.No. **Document No** Reserved Qty. **Reserved Date** Released Qty. Balanced Qty. Type 1 PI000139 SALES ORDER 06/04/2015 2 PI000140 SALES ORDER 1 06/04/2015 0 1 3 PI000141 SALES ORDER 0 4 4 06/04/2015 4 PI000161 SALES ORDER 2 21/04/2015 0 2 Item Description: SLS\_FIFA\_15 / EG.0016 Unit: Piece **Document No** Reserved Qty. **Reserved Date** Released Qty. Balanced Qty. S.No. Type 1 PI000149 SALES ORDER 15/04/2015 0 2 2 2 PI000150 SALES ORDER 1 15/04/2015 0 1 2 3 PI000152 SALES ORDER 2 15/04/2015 0 4 PI000155 SALES ORDER 1 17/04/2015 0 1 5 PI000161 SALES ORDER 2 21/04/2015 0 2 mouse1 / EG.0019 **Item Description:** Unit: S.No. Reserved Qty. **Reserved Date** Released Qty. Balanced Qty. **Document No** Type 1 PI000186 SALES ORDER 2 2 29/04/2015 0 2 PI000189 SALES ORDER 2 29/04/2015 0 2 **Item Description:** Television / EG.0020 Unit: Piece S.No. **Document No** Reserved Qty. **Reserved Date** Released Qty. Balanced Qty. Type 2 1 PI000180 n SALES ORDER 2 29/04/2015 2 PI000215 SALES ORDER 10 15/05/2015 0 10 3 PI000224 SALES ORDER 2 17/05/2015 2 4 PI000225 SALES ORDER 1 17/05/2015 0 1 HTC G1 / EG.0024 **Item Description:** Unit: Piece S.No. Reserved Qty. **Reserved Date** Released Qty. Balanced Qty. **Document No** Type 1 PI000172 SALES ORDER 2 27/04/2015 2 **Item Description:** SONY BIO LAPTOP / EG.0025 Unit: Piece Released Qty. Balanced Qty. S.No. **Document No** Reserved Qty. **Reserved Date** Type 1 PI000187 SALES ORDER 29/04/2015 3 3 0 Item Description: Acer laptop / EG.BLU.0001 Unit: unit Released Qty. Balanced Qty. S.No. **Document No** Type Reserved Qty **Reserved Date** 1 PI000153 17/04/2015 0 5 SALES ORDER 2 PI000154 5 17/04/2015 0 5 SALES ORDER Item Description: Unit: Piece Leather Jackets / FG.0000003 S.No. **Document No** Reserved Qty **Reserved Date** Released Qty. Balanced Qty. Type 1 PI000016 SALES ORDER 18/12/2014 0 10 10 2 PI000024 10 24/12/2014 10 SALES ORDER 0

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**Organisation: ACME INDUSTRIES LTD.** 

Warehouse Name : All Warehouses. Item Name : All Items.

	PI000021		SALES ORDER	2	12/01/2015	0	2
4	PI000022		SALES ORDER	3	12/01/2015	0	3
Item De	escription :	JPJ Jwellers Golden Ring / F	G.0000004	Unit :	Piece		
S.No.		Document No	Туре	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	PI000003		SALES ORDER	2	03/01/2015	0	2
2	PI000004		SALES ORDER	3	05/01/2015	0	3
3	PI000005		SALES ORDER	1	05/01/2015	0	1
4	PI000006		SALES ORDER	1	05/01/2015	0	1
5	PI000012		SALES ORDER	1	07/01/2015	0	1
6	PI000013		SALES ORDER	2	07/01/2015	0	2
7	PI000014		SALES ORDER	2	07/01/2015	0	2
8	PI000015		SALES ORDER	2	07/01/2015	0	2
9	PI000019		SALES ORDER	2	09/01/2015	0	2
10	PI000020		SALES ORDER	2	12/01/2015	0	2
11	PI000021		SALES ORDER	2	12/01/2015	0	2
12	PI000075		SALES ORDER	5	20/02/2015	0	5
13	PI000076		SALES ORDER	1	25/02/2015	0	1
14	PI000080		SALES ORDER	2	26/02/2015	0	2
15	PI000088		SALES ORDER	2	13/03/2015	0	2
16	PI000094		SALES ORDER	1	17/03/2015	0	1
17	PI000102		SALES ORDER	2	18/03/2015	0	2
18	PI000103		SALES ORDER	2	18/03/2015	0	2
19	PI000104		SALES ORDER	2	19/03/2015	0	2
20	PI000110		SALES ORDER	1	20/03/2015	0	1
21	PI000111		SALES ORDER	1	21/03/2015	0	1
22	PI000121		SALES ORDER	1	30/03/2015	0	1
23	PI000177		SALES ORDER	2	28/04/2015	0	2
24	PI000179		SALES ORDER	1	28/04/2015	0	1
25	PI000182		SALES ORDER	2	29/04/2015	0	2
26	PI000183		SALES ORDER	1	29/04/2015	0	1
27	PI000185		SALES ORDER	1	29/04/2015	0	1
28	PI000224		SALES ORDER	10	17/05/2015	0	10
Item De	escription :	White / FG.0000006		Unit :	P200		
S.No.		Document No	Туре	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	PI000030		SALES ORDER	600	30/12/2014	0	600
2	PI000002		SALES ORDER	200	02/01/2015	0	200

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Warehouse Name : All Warehouses. Item Name : All Items.

2 MRS0000000105 MRS 2 13002015 0 0 0 3 MRS0000000212 MRS 1 23002015 0 0 4 P1000009 SALES ORDER 9 06012015 0 0 0 5 P1000010 SALES ORDER 6 06012015 0 0 0 6 P1000011 SALES ORDER 6 06012015 0 0 0 7 P1000016 SALES ORDER 10 07012015 0 0 0 8 P10000027 SALES ORDER 11 07012015 0 0 0 8 P10000027 SALES ORDER 11 07012015 0 0 0 9 P10000028 SALES ORDER 1 10012015 0 0 0 10 P1000029 SALES ORDER 3 16012015 0 0 0 11 P1000000 SALES ORDER 3 16012015 0 0 0 12 P1000115 SALES ORDER 3 16012015 0 0 0 13 P1000000 SALES ORDER 3 16012015 0 0 0 14 P100000 SALES ORDER 3 16012015 0 0 0 15 P1000019 SALES ORDER 3 16012015 0 0 0 16 P100000 SALES ORDER 3 16012015 0 0 0 17 P100000 SALES ORDER 3 16012015 0 0 0 18 P100000 SALES ORDER 3 16012015 0 0 0 19 P10000 SALES ORDER 3 16012015 0 0 0 10 MRS 14 05022015 0 0 0 1 MRS000000051 SALES ORDER 9 06012015 0 0 0 1 MRS000000051 SALES ORDER 9 06012015 0 0 0 1 MRS000000051 SALES ORDER 9 06012015 0 0 0 1 MRS000000051 SALES ORDER 9 06012015 0 0 0 1 MRS000000051 SALES ORDER 9 06012015 0 0 0 1 MRS000000051 SALES ORDER 9 06012015 0 0 0 1 MRS000000051 SALES ORDER 9 06012015 0 0 0 1 MRS000000051 SALES ORDER 9 06012015 0 0 0 1 MRS000000051 SALES ORDER 9 06012015 0 0 0 1 MRS000000051 SALES ORDER 9 06012015 0 0 0 1 MRS000000051 SALES ORDER 9 06012015 0 0 0 1 MRS000000051 SALES ORDER 9 16012015 0 0 0 1 MRS000000051 SALES ORDER 9 16012015 0 0 0 1 MRS00000051 SALES ORDER 9 16012015 0 0 0 1 MRS00000051 SALES ORDER 9 16012015 0 0 0 1 MRS00000051 SALES ORDER 9 16012015 0 0 0 1 MRS00000051 SALES ORDER 9 16012015 0 0 0 1 MRS00000051 SALES ORDER 9 16012015 0 0 0 1 MRS00000051 SALES ORDER 9 16012015 0 0 0 1 MRS00000051 SALES ORDER 9 16012015 0 0 0 1 MRS00000051 SALES ORDER 9 16012015 0 0 0 1 MRS00000051 SALES ORDER 9 16012015 0 0 0 1 MRS00000051 SALES ORDER 9 16012015 0 0 0 1 MRS00000051 SALES ORDER 9 16012015 0 0 0 1 MRS00000051 SALES ORDER 9 16012015 0 0 0 1 MRS00000051 SALES ORDER 9 16012015 0 0 0 1 MRS00000051 SA	Item De	scription :	AL5767654 / FG.0000007		Unit :	Piece			
2 MRS0000000105 MRS 2 130022015 0 2 3 MRS000000212 MRS 1 23022015 0 0 4 PI000009 SALES ORDER 9 080112015 0 1 5 PI000010 SALES ORDER 6 080112015 0 1 6 PI000011 SALES ORDER 7 070112015 0 1 7 PI000016 SALES ORDER 7 12 070112015 0 1 7 PI000016 SALES ORDER 8 1 180112015 0 1 10 PI000027 SALES ORDER 8 1 180112015 0 1 11 PI000028 SALES ORDER 8 1 180112015 0 1 12 PI000115 SALES ORDER 9 180112015 0 1 13 PI000008 SALES ORDER 9 180112015 0 1 14 PI000009 SALES ORDER 9 180112015 0 1 15 PI000009 SALES ORDER 9 180112015 0 1 16 PI000009 SALES ORDER 9 180112015 0 1 17 PI000000 SALES ORDER 9 180112015 0 1 18 PI000000 SALES ORDER 9 180112015 0 1 19 PI000000 SALES ORDER 9 180112015 0 1 10 PI000000 SALES ORDER 9 180112015 0 1 11 PI000000 SALES ORDER 9 180112015 0 1 12 PI000115 SALES ORDER 9 080112015 0 1 13 PI000010 SALES ORDER 9 080112015 0 1 14 PI000000 SALES ORDER 9 080112015 0 1 15 PI000000 SALES ORDER 9 080112015 0 1 16 PI000000 SALES ORDER 9 080112015 0 1 17 PI000000 SALES ORDER 9 080112015 0 1 18 PI000011 SALES ORDER 9 080112015 0 1 19 PI000012 SALES ORDER 9 180112015 0 1 10 PI000000 SALES ORDER 9 180112015 0 1 11 PI000000	S.No.		Document No	Туре	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.	
3 MRS0000000212 MRS 1 230022015 0 4 P1000009 SALES ORDER 9 08012015 0 6 5 P1000010 SALES ORDER 6 08012015 0 6 6 P1000011 SALES ORDER 6 08012015 0 6 6 P1000011 SALES ORDER 6 08012015 0 6 6 P1000012 SALES ORDER 12 07012015 0 12 8 P1000027 SALES ORDER 12 07012015 0 13 9 P1000028 SALES ORDER 6 180012015 0 6 10 P1000029 SALES ORDER 7 180012015 0 6 11 P1000029 SALES ORDER 7 180012015 0 6 12 P1000115 SALES ORDER 7 180012015 0 6 12 P1000115 SALES ORDER 7 180012015 0 6 13 NRS00000000015 SALES ORDER 7 180012015 0 6 14 P1000010 SALES ORDER 7 180012015 0 6 15 NRS000000000011 MRS 14 05022015 0 7 1 NRS000000000011 MRS 14 05022015 0 6 1 NRS000000000011 MRS 14 05022015 0 6 1 NRS000000000011 MRS 14 05022015 0 7 1 NRS0000010 SALES ORDER 7 080012015 0 10 2 P1000019 SALES ORDER 7 080012015 0 10 3 P1000019 SALES ORDER 7 080012015 0 10 4 P1000011 SALES ORDER 7 080012015 0 10 4 P1000011 SALES ORDER 7 080012015 0 10 5 P1000016 SALES ORDER 7 080012015 0 10 6 P1000017 SALES ORDER 7 080012015 0 10 6 P1000017 SALES ORDER 7 080012015 0 10 6 P1000017 SALES ORDER 7 180012015 0 10 6 P1000019 SALES OR	1	MRS000000	00051	MRS	14	05/02/2015	0	14	
4 PI000099       SALES ORDER       9 0601/2015       0 0       5         5 PI000010       SALES ORDER       6 0601/2015       0 0       6         6 PI000011       SALES ORDER       6 0601/2015       0 0       6         7 PI000018       SALES ORDER       12 07/01/2015       0 11       16         8 PI000027       SALES ORDER       30 1501/2015       0 30       33         9 PI000028       SALES ORDER       3 1601/2015       0 30       33         10 PI000029       SALES ORDER       3 1601/2015       0 30       34         11 PI000030       SALES ORDER       3 1601/2015       0 30       34         1cm Description:       ALS767655 / FG 0000008       34       16       1601/2015       0 30       34         12 PI000115       SALES ORDER       36 23/03/2015       0 30       34       16       1601/2015       0 30       34         12 PI000115       SALES ORDER       36 23/03/2015       0 30       34       16       1601/2015       0 30       34       1601/2015       0 30       34       1601/2015       0 30       34       1601/2015       0 30       34       1601/2015       0 30       34       34       36       3601/2015	2	MRS000000	00105	MRS	2	13/02/2015	0	2	
5 PI000010         SALES ORDER         6 0601/2015         0         6           6 PI000011         SALES ORDER         6 0601/2015         0         0           7 PI000016         SALES ORDER         12 07/01/2015         0         11           8 PI000027         SALES ORDER         30 15/01/2015         0         33           9 PI000028         SALES ORDER         6 16/01/2015         0         33           10 PI000029         SALES ORDER         3 16/01/2015         0         3           11 PI000030         SALES ORDER         3 16/01/2015         0         3           12 PI000015         SALES ORDER         3 16/01/2015         0         3           12 PI000030         SALES ORDER         3 16/01/2015         0         3           12 PI000015         AL5767655 / FG.0000008         Unit: Piece         Piece         3         23/03/2015         0         3           14 MRS0000000051         MRS         14 05/02/2015         0         1	3	MRS000000	00212	MRS	1	23/02/2015	0	1	
6 PI000011 SALES ORDER 6 0801/2015 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4	PI000009		SALES ORDER	9	06/01/2015	0	9	
7 PI000016         SALES ORDER         12 07/01/2015         0 1.1           8 PI000027         SALES ORDER         30 15/01/2015         0 33           9 PI000028         SALES ORDER         6 16/01/2015         0 6           10 PI000029         SALES ORDER         3 16/01/2015         0 3           11 PI000030         SALES ORDER         3 16/01/2015         0 3           12 PI000115         SALES ORDER         3 16/01/2015         0 3           12 PI000115         SALES ORDER         3 6/01/2015         0 3           12 PI000115         SALES ORDER         3 6/01/2015         0 3           12 PI0000115         SALES ORDER         3 6/01/2015         0 3           14 MRS000000001         MRS         14 05/02/2015         0 14           2 PI00000019         SALES ORDER         15 06/01/2015         0 14           3 PI000010         SALES ORDER         6 06/01/2015         0 14           4 PI000011         SALES ORDER         6 06/01/2015         0 16           5 PI000016         SALES ORDER         6 06/01/2015         0 16           6 PI000017         SALES ORDER         16 16/01/2015         0 16           7 PI000029         SALES ORDER         16 16/01/2015         0 12	5	PI000010		SALES ORDER	6	06/01/2015	0	6	
8 PI000027 SALES ORDER 30 1501/2015 0 33 9 PI000028 SALES ORDER 6 1601/2015 0 6 10 PI000029 SALES ORDER 3 1601/2015 0 6 11 PI000030 SALES ORDER 3 1601/2015 0 38 11 PI0000115 SALES ORDER 3 1601/2015 0 38 11 PI0000115 SALES ORDER 3 1601/2015 0 38 11 MRS DOCUMENT NO Type Reserved Date Picce  S.No. DOCUMENT NO Type Reserved Date Picce  S.No. DOCUMENT NO SALES ORDER 15 0601/2015 0 12 2 PI000009 SALES ORDER 15 0601/2015 0 11 3 PI000010 SALES ORDER 15 0601/2015 0 11 3 PI000011 SALES ORDER 6 0601/2015 0 11 4 PI000011 SALES ORDER 7 0601/2015 0 16 5 PI000016 SALES ORDER 7 0701/2015 0 16 6 PI000017 SALES ORDER 7 0701/2015 0 16 6 PI000017 SALES ORDER 7 1 1601/2015 0 16 6 PI000017 SALES ORDER 7 1 1601/2015 0 16 6 PI000017 SALES ORDER 7 1 1601/2015 0 16 6 PI000017 SALES ORDER 7 1 1601/2015 0 16 6 PI000017 SALES ORDER 7 1 1601/2015 0 16 6 PI000017 SALES ORDER 7 1 1601/2015 0 17 6 PI000009 SALES ORDER 7 1 1601/2015 0 11 6 PI000001 SALES ORDER 7 1 1601/2015 0 11 6 PI000001 SALES ORDER 7 1 1601/2015 0 11 6 PI000001 SALES ORDER 7 1 1601/2015 0 11 6 PI000001 SALES ORDER 7 1 1601/2015 0 15 6 PI000011 SALES ORDER 7 1 1601/2015 0 15 6 PI000011 SALES ORDER 7 1 1601/2015 0 15 6 PI000011 SALES ORDER 7 1 1601/2015 0 15 6 PI000011 SALES ORDER 7 1 1601/2015 0 15 6 PI000012 SALES ORDER 7 1 1601/2015 0 15 6 PI000013 SALES ORDER 7 1 1601/2015 0 15 6 PI000013 SALES ORDER 7 1 1601/2015 0 15 6 PI000014 SALES ORDER 7 1 27/04/2015 0 15 6 PI000015 SALES ORDER 1 2 27/04/2015 0 15 6 PI000017 SALES ORDER 1 2 27/04/2015 0 15 6 PI000173 SALES ORDER 1 2 27/04/2015 0 15 6 PI000174 SALES ORDER 1 2 27/04/2015 0 15 6 PI000175 SALES ORDER 1 2 27/04/2015 0 15 6 PI000175 SALES ORDER 1 2 27/04/2015 0 15 6 PI000175 SALES ORDER 1 2 27/04/2015 0 15 6 PI000175 SALES ORDER 1 2 27/04/2015 0 15 6 PI000175 SALES ORDER 1 2 27/04/2015 0 15 6 PI000175 SALES ORDER 1 2 27/04/2015 0 15 6 PI000175 SALES ORDER 1 2 27/04/2015 0 15 6 PI000175 SALES ORDER 1 2 27/04/2015 0 15 6 PI000175 SALES ORDER 1 2 27/04/2015 0 15 6 PI000175 SALES ORDER 1 2 27/04/2015 0 15 6 PI000175 SALES ORD	6	PI000011		SALES ORDER	6	06/01/2015	0	6	
P   P  P  P  P  P  P  P  P  P  P  P  P	7	PI000016		SALES ORDER	12	07/01/2015	0	12	
10   P1000029   SALES ORDER   3   16/01/2015   0       11   P1000030   SALES ORDER   3   16/01/2015   0       12   P1000115   SALES ORDER   3   23/03/2015   0       13   P10001015   AL5767655 / FG.0000008   Unit: Piece	8	PI000027		SALES ORDER	30	15/01/2015	0	30	
11 P 000030   SALES ORDER   3 16/01/2015   0   3	9	PI000028		SALES ORDER	6	16/01/2015	0	6	
12   P 000115   SALES ORDER   36   23/03/2015   0   38   18   18   18   19   19   19   19   1	10	PI000029		SALES ORDER	3	16/01/2015	0	3	
No.	11	PI000030		SALES ORDER	3	16/01/2015	0	3	
Section   Document No	12	PI000115		SALES ORDER	36	23/03/2015	0	36	
1       MRS0000000051       MRS       14       05/02/2015       0       1         2       Pl000009       SALES ORDER       15       06/01/2015       0       18         3       Pl000010       SALES ORDER       9       06/01/2015       0       6         4       Pl000011       SALES ORDER       6       06/01/2015       0       6         5       Pl000016       SALES ORDER       9       07/01/2015       0       5         6       Pl000017       SALES ORDER       6       07/01/2015       0       6         7       Pl000029       SALES ORDER       12       16/01/2015       0       12         8       Pl000030       SALES ORDER       15       16/01/2015       0       12         8       Pl000031       SALES ORDER       15       16/01/2015       0       12         10       Pl000032       SALES ORDER       9       16/01/2015       0       13         11       Pl000033       SALES ORDER       9       16/01/2015       0       3         12       Pl000057       SALES ORDER       9       16/01/2015       0       3         12       Pl000057	Item De	scription :	AL5767655 / FG.0000008		Unit :	Piece	<u> </u>		
2 P1000009       SALES ORDER       15 06/01/2015       0       15         3 P1000010       SALES ORDER       9 06/01/2015       0       6         4 P1000011       SALES ORDER       6 06/01/2015       0       6         5 P1000016       SALES ORDER       9 07/01/2015       0       6         6 P1000017       SALES ORDER       6 07/01/2015       0       6         7 P1000029       SALES ORDER       12 16/01/2015       0       12         8 P1000030       SALES ORDER       15 16/01/2015       0       12         9 P1000031       SALES ORDER       12 16/01/2015       0       12         10 P1000032       SALES ORDER       9 16/01/2015       0       6         11 P1000033       SALES ORDER       9 16/01/2015       0       6         12 P1000057       SALES ORDER       9 16/01/2015       0       6         12 P1000058       SALES ORDER       9 02/02/2015       0       6         S.No.       Document No       Type       Reserved Oty.       Reserved Date       Released Qty.       Balanced Qty.         1 P1000175       SALES ORDER       1 27/04/2015       0       6         2 P1000175       SALES ORDER       1 27	S.No.		Document No	Туре	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.	
3 Pl000010 SALES ORDER 9 06/01/2015 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1	MRS000000	)0051 	MRS	14	05/02/2015	0	14	
4       PI000011       SALES ORDER       6       06/01/2015       0       6         5       PI000016       SALES ORDER       9       07/01/2015       0       5         6       PI000017       SALES ORDER       6       07/01/2015       0       0         7       PI000029       SALES ORDER       12       16/01/2015       0       12         8       PI000030       SALES ORDER       15       16/01/2015       0       15         9       PI000031       SALES ORDER       12       16/01/2015       0       12         10       PI000032       SALES ORDER       9       16/01/2015       0       12         11       PI000033       SALES ORDER       9       16/01/2015       0       6         12       PI000057       SALES ORDER       9       16/01/2015       0       6         12       PI000070       VALES ORDER       9       16/01/2015       0       6         12       PI000175       SALES ORDER       9       16/01/2015       0       6         2       PI000173       SALES ORDER       2       21/04/2015       0       2         3       PI000174	2	PI000009		SALES ORDER	15	06/01/2015	0	15	
5       PI000016       SALES ORDER       9       07/01/2015       0       6         6       PI000017       SALES ORDER       6       07/01/2015       0       6         7       PI000029       SALES ORDER       12       16/01/2015       0       12         8       PI000030       SALES ORDER       15       16/01/2015       0       15         9       PI000031       SALES ORDER       12       16/01/2015       0       12         10       PI000032       SALES ORDER       9       16/01/2015       0       0       12         11       PI000033       SALES ORDER       9       16/01/2015       0        0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0	3	PI000010		SALES ORDER	9	06/01/2015	0	9	
6 Pl000017 SALES ORDER 6 07/01/2015 0 0 7 Pl000029 SALES ORDER 12 16/01/2015 0 12 8 Pl000030 SALES ORDER 15 16/01/2015 0 12 9 Pl000031 SALES ORDER 15 16/01/2015 0 12 10 Pl000032 SALES ORDER 9 16/01/2015 0 5 11 Pl000033 SALES ORDER 9 16/01/2015 0 5 12 Pl000057 SALES ORDER 9 16/01/2015 0 5 12 Pl000057 SALES ORDER 9 02/02/2015 0 5 12 Pl000057 SALES ORDER 9 02/02/2015 0 5 13 Pl000162 SALES ORDER 1 2 1/04/2015 0 5 14 Pl000162 SALES ORDER 1 2 1/04/2015 0 5 2 Pl000173 SALES ORDER 1 2 2 1/04/2015 0 5 3 Pl000174 SALES ORDER 1 2 2 1/04/2015 0 5 3 Pl000175 SALES ORDER 1 2 2 1/04/2015 0 5 4 Pl000175 SALES ORDER 1 2 2 1/04/2015 0 5 3 Pl000174 SALES ORDER 1 2 2 1/04/2015 0 5 4 Pl000175 SALES ORDER 1 2 2 1/04/2015 0 5 5 SALES ORDER 1 2 2 1/04/2015 0 5 5 SALES ORDER 1 2	4	PI000011		SALES ORDER	6	06/01/2015	0	6	
7 Pl000029       SALES ORDER       12 16/01/2015       0       12         8 Pl000030       SALES ORDER       15 16/01/2015       0       18         9 Pl000031       SALES ORDER       12 16/01/2015       0       12         10 Pl000032       SALES ORDER       9 16/01/2015       0       6         11 Pl000033       SALES ORDER       9 16/01/2015       0       6         12 Pl000057       SALES ORDER       9 02/02/2015       0       6         12 No.       Document No       Type       Reserved Qty.       Reserved Date       Released Qty.       Balanced Qty         1 Pl000162       SALES ORDER       1 27/04/2015       0       2         2 Pl000173       SALES ORDER       1 27/04/2015       0       2         3 Pl000174       SALES ORDER       1 27/04/2015       0       2         4 Pl000175       SALES ORDER       2 27/04/2015       0       2         Item Description:       N - Output Itm 2 / FG.0000013       Unit: kg       Reserved Qty.       Reserved Date       Released Qty.       Balanced Qty.	5	PI000016		SALES ORDER	9	07/01/2015	0	9	
8 P1000030       SALES ORDER       15 16/01/2015       0 15         9 P1000031       SALES ORDER       12 16/01/2015       0 12         10 P1000032       SALES ORDER       9 16/01/2015       0 6         11 P1000033       SALES ORDER       9 16/01/2015       0 6         12 P1000057       SALES ORDER       9 02/02/2015       0 6         12 No.       Document No       Type       Reserved Qty.       Reserved Date       Released Qty.       Balanced Qty         1 P1000162       SALES ORDER       2 21/04/2015       0 2       2         2 P1000173       SALES ORDER       1 27/04/2015       0 2       2         3 P1000174       SALES ORDER       1 27/04/2015       0 2       2         4 P1000175       SALES ORDER       2 27/04/2015       0 2       2         Item Description:       N - Output Itm 2 / FG.0000013       Unit: kg       Reserved Qty.       Reserved Date       Released Qty.       Balanced Qty	6	PI000017		SALES ORDER	6	07/01/2015	0	6	
9 Pl000031 SALES ORDER 12 16/01/2015 0 12 10 Pl000032 SALES ORDER 9 16/01/2015 0 9 11 Pl000033 SALES ORDER 9 16/01/2015 0 9 12 Pl000057 SALES ORDER 9 02/02/2015 0 9 18	7	PI000029		SALES ORDER	12	16/01/2015	0	12	
10 Pl000032   SALES ORDER   9 16/01/2015   0   9	8	PI000030		SALES ORDER	15	16/01/2015	0	15	
SALES ORDER       9 16/01/2015       0       9         12 Pl000057       SALES ORDER       9 02/02/2015       0       9         Item Description:       Leather Purse / FG.0000010       Unit:       Piece         S.No.       Document No       Type       Reserved Qty.       Reserved Date       Released Qty.       Balanced Qty.         1 Pl000162       SALES ORDER       2 21/04/2015       0       2         2 Pl000173       SALES ORDER       1 27/04/2015       0       2         3 Pl000174       SALES ORDER       1 27/04/2015       0       2         4 Pl000175       SALES ORDER       2 27/04/2015       0       2         Item Description:       N - Output Itm 2 / FG.0000013       Unit:       kg         S.No.       Document No       Type       Reserved Qty.       Reserved Date       Released Qty.       Balanced Qty.	9	PI000031		SALES ORDER	12	16/01/2015	0	12	
12 Pl000057         SALES ORDER         9 02/02/2015         0 0         0 <th colspa<="" td=""><td>10</td><td>PI000032</td><td></td><td>SALES ORDER</td><td>9</td><td>16/01/2015</td><td>0</td><td>9</td></th>	<td>10</td> <td>PI000032</td> <td></td> <td>SALES ORDER</td> <td>9</td> <td>16/01/2015</td> <td>0</td> <td>9</td>	10	PI000032		SALES ORDER	9	16/01/2015	0	9
Item Description : Leather Purse / FG.0000010	11	PI000033		SALES ORDER	9	16/01/2015	0	9	
S.No.         Document No         Type         Reserved Qty.         Reserved Date         Released Qty.         Balanced Qty.           1         PI000162         SALES ORDER         2         21/04/2015         0         2           2         PI000173         SALES ORDER         1         27/04/2015         0         2           3         PI000174         SALES ORDER         1         27/04/2015         0         2           4         PI000175         SALES ORDER         2         27/04/2015         0         2           Item Description:         N - Output Itm 2 / FG.0000013         Unit:         kg           S.No.         Document No         Type         Reserved Qty.         Reserved Date         Released Qty.         Balanced Qty.	12	PI000057		SALES ORDER	9	02/02/2015	0	9	
1 Pl000162       SALES ORDER       2 21/04/2015       0       2         2 Pl000173       SALES ORDER       1 27/04/2015       0       3         3 Pl000174       SALES ORDER       1 27/04/2015       0       3         4 Pl000175       SALES ORDER       2 27/04/2015       0       2         Item Description:       N - Output ltm 2 / FG.0000013       Unit: kg         S.No.       Document No       Type       Reserved Qty.       Reserved Date       Released Qty.       Balanced Qty	Item De	scription :	Leather Purse / FG.0000010		Unit :	Piece			
2 PI000173         SALES ORDER         1 27/04/2015         0           3 PI000174         SALES ORDER         1 27/04/2015         0           4 PI000175         SALES ORDER         2 27/04/2015         0         2           Item Description:         N - Output Itm 2 / FG.0000013         Unit: kg         kg           S.No.         Document No         Type         Reserved Qty.         Reserved Date         Released Qty.         Balanced Qty.	S.No.		Document No	Туре	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.	
3 PI000174         SALES ORDER         1 27/04/2015         0           4 PI000175         SALES ORDER         2 27/04/2015         0         2           Item Description:         N - Output Itm 2 / FG.0000013         Unit: kg           S.No.         Document No         Type         Reserved Qty.         Reserved Date         Released Qty.         Balanced Qty.	1	PI000162		SALES ORDER	2	21/04/2015	0	2	
4 PI000175         SALES ORDER         2 27/04/2015         0 2           Item Description:         N - Output Itm 2 / FG.0000013         Unit: kg           S.No.         Document No         Type         Reserved Qty.         Reserved Date         Released Qty.         Balanced Qty.	2	PI000173		SALES ORDER	1	27/04/2015	0	1	
Item Description :     N - Output Itm 2 / FG.0000013     Unit :     kg       S.No.     Document No     Type     Reserved Qty.     Reserved Date     Released Qty.     Balanced Qty.	3	PI000174		SALES ORDER	1	27/04/2015	0	1	
S.No. Document No Type Reserved Qty. Reserved Date Released Qty. Balanced Qty	4	PI000175		SALES ORDER	2	27/04/2015	0	2	
	Item De	scription :	N - Output Itm 2 / FG.000001	3	Unit :	kg			
1 MRS0000000033 MRS 1.1725 28/01/2015 0 1.1728	S.No.		Document No	Туре	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.	
	1	MRS000000	00033	MRS	1.1725	28/01/2015	0	1.1725	

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Warehouse Name : All Warehouses. Item Name : All Items.

# **Organisation: ACME INDUSTRIES LTD.**

	scription :	NOutput-1 / FG.0000014		Unit :	kg		
S.No.		Document No	Туре	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	MRS000000		MRS	10	29/01/2015	0	10
	scription :	Iphone battery / FG.0003		Unit :			
S.No.		Document No	Туре	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	MRS000000	0101 	MRS 	40	13/02/2015	0	40
2	MRS000000	0104	MRS	40	13/02/2015	0	40
Item De	scription :	iphone MB / FG.0004		Unit :	Piece		
S.No.		Document No	Туре	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	MRS000000	0101	MRS	40	13/02/2015	0	40
2	MRS000000	0104	MRS	40	13/02/2015	0	40
Item De	scription :	iphone screen / FG.0005		Unit :	Piece		
S.No.		Document No	Туре	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	MRS000000	0101	MRS	40	13/02/2015	0	40
2	MRS000000	0104	MRS	40	13/02/2015	0	40
Item De	scription :	Item For Barcode / FG.0014		Unit :	Piece		
S.No.		Document No	Туре	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	PI000144		SALES ORDER	10	07/04/2015	0	10
Item De	scription :	apple / FG.0023		Unit :	kg		
S.No.		Document No	Туре	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	PI000236		SALES ORDER	8	23/05/2015	0	8
Item De	scription :	NA 65899 / FLV.0000002		Unit :	kg		
S.No.	-	Document No	Туре	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	MRS000000	0008	MRS	5	06/01/2015	0	5
Item De	scription :	Lan Cable / ITM.0000010		Unit :	Piece		
S.No.		Document No	Туре	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	PI000148		SALES ORDER	5	10/04/2015	0	5
Item De	scription :	Nokia X2-01 / ITM.0000015		Unit :	Pcs		
S.No.		Document No	Туре	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	PI000143		SALES ORDER	1	07/04/2015	0	1
Item De	scription :	Adapter One / ITM.0000019		Unit :	Pcs		
S.No.		Document No	Туре	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	MRS000000	0377	MRS	1	12/05/2015	0	1
2	PI000163		SALES ORDER	1	21/04/2015	0	1
Item De	scription :	SLS_TOOL_BOX / PKG.000	 2	 Unit :	Piece		
S.No.		Document No	Туре	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	PI000149		SALES ORDER	2	15/04/2015	0	2
2	PI000151		SALES ORDER	1	15/04/2015	0	1
	PI000152		SALES ORDER		15/04/2015	0	3
	scription :	SLS [TIFIN BOX] [SR] / PKG		Unit :		Polessad Ot	Palanas d Ot
S.No.	DIOCO 1 ==	Document No	Туре	Reserved Qty.	Reserved Date	Released Qty.	
1	PI000157		SALES ORDER	2	20/04/2015	0	2

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## Stock Reserve - Item wise

Warehouse Name : All Warehouses. Item Name : All Items.

Organ	iisalioii .	ACIVIE INDUSTRIES	LID.		Item Name	: All Items.	
2	PI000158		SALES ORDER	2	20/04/2015	0	2
3	PI000159		SALES ORDER	2	20/04/2015	0	2
4	PI000160		SALES ORDER	2	20/04/2015	0	2
5	PI000164		SALES ORDER	3	21/04/2015	0	3
6	PI000166		SALES ORDER	3	21/04/2015	0	3
7	PI000167		SALES ORDER	3	21/04/2015	0	3
8	PI000171		SALES ORDER	2	22/04/2015	2	2
Item De	escription :	RI0104NAT003 / RM.000000	 )2	Unit :	kg		
S.No.	-	Document No	Туре	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty
1	MRS000000	00019	MRS	134	13/01/2015	0	134
2	MRS000000	00043	MRS	1.341	29/01/2015	0	1.341
Item De	escription :	RI0204BLK010 / RM.000000	03	Unit :	kg		
S.No.		Document No	Туре	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty
1	MRS000000	00043	MRS	0.036	29/01/2015	0	0.036
Item De	escription :	RI0301BLK002 / RM.000000	)4	Unit :	kg		
S.No.		Document No	Туре	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty
1	MRS000000	00019	MRS	134	13/01/2015	0	134
2	MRS000000	00043	MRS	0.027	29/01/2015	0	0.027
Item De	escription :	N - Input Itm 1 / RM.0000006	3	Unit :	kg		
S.No.		Document No	Туре	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty
1	MRS000000	00037	MRS	1.8	29/01/2015	0	1.8
Item De	escription :	N - Input Itm 2 / RM.0000007	7	Unit :	kg		
S.No.		Document No	Туре	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty
1	MRS000000	)0033 	MRS	0.6566	28/01/2015	0	0.6566
2	MRS000000	00037	MRS	0.7	29/01/2015	0	0.7
Item De	escription :	NInput-2 / RM.0000009		Unit :	kg		
S.No.		Document No	Туре	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty
1	MRS000000	00040	MRS	20	29/01/2015	0	20
Item De	escription :	Input Itm TI / RM.0000010		Unit :	kg		
S.No.		Document No	Туре	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty
1	MRS000000	)0038 	MRS	4.733332 	29/01/2015	0	4.733332
2	MRS000000	00041	MRS	6.385332	29/01/2015	0	6.385332
Item De	escription :	Input Itm T2 / RM.0000011		Unit :	kg		
S.No.		Document No	Туре	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty
1	MRS000000	)0038 	MRS	2.366666	29/01/2015	0	2.366666
2	MRS000000	00041	MRS	3.192666	29/01/2015	0	3.192666
3	MRS000000	00222	MRS	2	25/02/2015	0	2
Item De	escription :	ip1 / RM.0000014		Unit :	kg		
S.No.		Document No	Туре	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty
1	MRS000000	00119	MRS	10	16/02/2015	0	10
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## Stock Reserve - Item wise

Warehouse Name : All Warehouses. Item Name : All Items.

2	MRS000000	0149	MRS	4	19/02/2015	0	4
3	MRS000000	0160	MRS	3	19/02/2015	0	3
4	MRS000000	0260	MRS	1	11/03/2015	0	1
Item De	scription :	ip2 / RM.0000015		Unit :	Pcs		
S.No.	<b>,</b>	Document No	Туре	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qtv.
1	MRS000000	0094	MRS		12/02/2015	0	
2	MRS000000	0106	MRS	 15	13/02/2015	0	15
3	MRS000000	0115	MRS		13/02/2015	0	15
4	MRS000000	0116	MRS	 15	16/02/2015	0	15
5	MRS000000	0154	MRS	6	19/02/2015	0	6
6	MRS000000	0241	MRS	3	03/03/2015	0	3
7	MRS000000	0249	MRS	3	05/03/2015	0	3
Wareho	use Name :	HO WAREHOUSE					
Item De	scription :	ip2 / RM.0000015		Unit :	Pcs		
S.No.		Document No	Туре	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	MRS000000	0288	MRS	141	18/03/2015	0	141
Wareho	use Name :	ESS DELHI WAREHOUSE					
Item De	scription :	iphone casing / RM.0001		Unit :	Piece		
S.No.		Document No	Туре	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	MRS000000	0101	MRS	40	13/02/2015	0	40
2	MRS000000	0104	MRS	40	13/02/2015	0	40
Item De	scription :	Input 2 For MNF / RM.0002		Unit :	kg.m3	_	
S.No.		Document No	Туре	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	MRS000000	0272	MRS	5	18/03/2015	0	5
Item De	scription :	ITEM MNF 1 / SF.0000001		Unit :	kg.m3		
S.No.		Document No	Туре	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	MRS000000	0027	MRS	2	23/01/2015	0	2
2	MRS000000	0227	MRS	4	26/02/2015	0	4
3	MRS000000	0237	MRS	5	27/02/2015	0	5
	scription :	Adapter / SSC.0000002		Unit :	pair		
S.No.		Document No	Туре	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	MRS000000	0378	MRS	1	11/05/2015	0	1
2	PI000056		SALES ORDER	1	02/02/2015	0	1
3	PI000060		SALES ORDER	1	04/02/2015	0	1
4	PI000168		SALES ORDER	2	21/04/2015	0	2
Item De	scription :	Formal Shoes / SW.Blk.0000	0001	Unit :	Piece		
S.No.		Document No	Туре	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty
1	PI000001		SALES ORDER	3	02/01/2015	0	3
Item De	scription :	YL7-013 / TLS.0000001		Unit :	Piece		
S.No.		Document No	Туре	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.

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## Stock Reserve - Item wise

Warehouse Name : All Warehouses. Item Name : All Items.

1	MRS000000	00006	MRS	1	02/01/2015	0	1
2	MRS000000	00043	MRS	1	29/01/2015	0	1
3	MRS000000	00052	MRS	19	05/02/2015	0	19
Item De	scription :	Microsoft Office / TLS.00000	02	Unit :	Piece		
S.No.		Document No	Туре	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	MRS000000	00033	MRS	3	28/01/2015	0	3
2	MRS000000	00037	MRS	3	29/01/2015	0	3
3	PI000011		SALES ORDER	2	18/12/2014	0	2
4	PI000013		SALES ORDER	2	18/12/2014	0	2
5	PI000014		SALES ORDER	2	18/12/2014	0	2
6	PI000015		SALES ORDER	1.25	18/12/2014	0	1.25
7	PI000016		SALES ORDER	8.75	18/12/2014	0	8.75
8	PI000017		SALES ORDER	2	19/12/2014	0	2
9	PI000018		SALES ORDER	3	20/12/2014	0	3
10	PI000019		SALES ORDER	3	22/12/2014	0	3
11	PI000021		SALES ORDER	1	24/12/2014	0	1
12	PI000023		SALES ORDER	100	24/12/2014	0	100
13	PI000024		SALES ORDER	1	24/12/2014	0	1
14	PI000025		SALES ORDER	1	24/12/2014	0	1
15	PI000053		SALES ORDER	7	29/01/2015	0	7
Wareho	use Name :	ESS NOIDA WAREHOUSE					
Item De	scription :	Microsoft Office / TLS.00000	02	Unit :	Piece		
S.No.		Document No	Туре	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	PI000054		SALES ORDER	50	29/01/2015	0	50
	use Name :						
	scription :	Microsoft Office / TLS.00000		Unit :		1	
S.No.	PI000061	Document No	Type SALES ORDER	Reserved Qty.	04/02/2015	Released Qty.	Balanced Qty.
	PI000062		SALES ORDER		04/02/2015	 0	
	PI000063		SALES ORDER		04/02/2015	 0	
	scription :	ITEM MNF TOOL 1 / TLS.00		Unit :			
S.No.		Document No	Туре	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty
	MRS000000		MRS	-	23/01/2015	0	
2	MRS000000	00052	MRS	3	05/02/2015	0	3
3	MRS000000	 00212	MRS	3	23/02/2015	0	3
Item De	scription :	N - Tool / TLS.0000004		Unit :	kg		
S.No.		Document No	Туре	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	MRS000000	00037	MRS	4	29/01/2015	0	4
2	MRS000000	00038	MRS	4	29/01/2015	0	4
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### Stock Reserve - Item wise

Warehouse Name : All Warehouses. Item Name : All Items.

3	MRS0000000041	MRS	4	29/01/2015 	0 4
4	MRS0000000046	MRS	16	02/02/2015	0 16
5	MRS0000000051	MRS	5	05/02/2015	0 5
6	MRS000000106	MRS	4	13/02/2015	0 4
7	MRS0000000272	MRS	4	18/03/2015	0 4
Item De	escription: NTool / TLS.0000005		Unit	: dozen	
S.No.	Document No	Тур	Reserved Qty.	Reserved Date	Released Qty. Balanced Qty.
1	MRS0000000051	MRS	10	05/02/2015	0 10
2	MRS0000000118	MRS	5	16/02/2015	0 5
3	MRS0000000123	MRS	5	16/02/2015	0 5
4	MRS0000000125	MRS	5	17/02/2015	0 5
5	MRS0000000154	MRS	5	19/02/2015	0 5
6	MRS0000000160	MRS	5	19/02/2015	0 5
7	MRS0000000170	MRS	5	20/02/2015	0 5
8	MRS0000000171	MRS	5	20/02/2015	0 5
9	MRS0000000187	MRS	5	20/02/2015	0 5
10	MRS0000000191	MRS	5	20/02/2015	0 5
11	MRS0000000196	MRS	5	21/02/2015	0 5
12	MRS0000000205	MRS	5	21/02/2015	0 5
13	MRS0000000211	MRS	5	23/02/2015	0 5
14	MRS0000000222	MRS	5	25/02/2015	0 5
15	MRS0000000225	MRS	5	25/02/2015	0 5
16	MRS0000000226	MRS	5	25/02/2015	0 5
17	MRS0000000241	MRS	5	03/03/2015	0 5
18	MRS0000000246	MRS	5	04/03/2015	0 5
19	MRS0000000249	MRS	5	05/03/2015	0 5
20	MRS0000000250	MRS	5	05/03/2015	0 5
21	MRS0000000351	MRS	5	03/04/2015	0 5
22	MRS0000000352	MRS	5	03/04/2015	0 5
23	MRS0000000380	MRS	5	18/05/2015	0 5
Item De	escription: NTool-2 / TLS.0000006		Unit	: dozen	
S.No.	Document No	Тур	Reserved Qty.	Reserved Date	Released Qty. Balanced Qty.
1	MRS0000000040	MRS	1	29/01/2015	0 1
Item De	escription: tool1 / TLS.0000007		Unit	: Pcs	
S.No.	Document No	Тур	Reserved Qty.	Reserved Date	Released Qty. Balanced Qty.
1	MRS0000000094	MRS	2	12/02/2015	0 2
2	MRS0000000222	MRS	1	25/02/2015	0 1