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ACME INDUSTRIES LTD.

Organisation: ACME INDUSTRIES LTD.

SLS [BIKE CHAIN COVER] [MANUAL]

Copper 2.55 DCMEPDTR

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ACME INDUSTRIES LTD.

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Order Id : SO000001					Order Date : 02	2-01-2015
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty
EG.0000004	Iphone 6	Piece	2	2	0	0
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	2	2	0	20
FG.000006	White	P200	2	2	0	3500
SW.Blk.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.000001	Harley Davidson	pair	10	10	0	0
Order Id: SO000002					Order Date : 02	2-01-2015
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible 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.0000001	Harley Davidson	pair	10	10	0	0
Order Id: SO000003					Order Date : 0	3-01-2015
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty
AM.000004	YAMAHA-FZ	Piece	2	2	0	0
FG.000004	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

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ITM.0000024

AM.Red.0000001

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ACME INDUSTRIES LTD.

Organisation : ACM	E 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	Availaible Qty
FG.000004	JPJ Jwellers Golden Ring	Piece	3	3	0	18
ITM.000024	Copper 2.55 DCMEPDTR	kg	30	0	30	0
AM.000001	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	Availaible Qty
AM.0000004	YAMAHA-FZ	Piece	1	1	0	10
AM.000001	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.000004	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	Availaible Qty
FG.0000004	JPJ Jwellers 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.000001	Harley Davidson	pair	1	1	0	8

Piece

AM.000003

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Organisation : ACME INDUSTRIES LTD.

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ACME INDUSTRIES LTD.

Order Id : SO000007					Order Date : 05	5-01-2015
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible 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	7-12-2014
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty
EG.000001	HP 6460	%	1	1	0	0
AM.0000001	Harley Davidson	pair	1	1	0	2
Order Id: SO000009					Order Date : 13	3-01-2015
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible 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 : 0	5-01-2015
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible 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	3-01-2015

Unit

kg

Sales Qty

2

Delivery Qty

2

Outstanding Qty

0

Availaible Qty

ITM.0000025

Item Id

Item Description

Copper 0.99 HCMRPD

Availaible Qty

Availaible Qty

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06-01-2015

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Order Date:

Order Date:

Outstanding Qty

Outstanding Qty

Period	:	To

EG.0000004

EG.0000003

Order Id:

SO000012

SO000013

Item Id

Item Id

AM.Red.0000001

AM.000001

AM.000003

ITM.0000044

Order Id:

Organisation: ACME INDUSTRIES LTD.

Iphone 6

Nexus 7

Ferari

Harley Davidson

Copper 0.50 HRMOPQ

SAFARI-9I

Item Description

Item Description

AM.0000004	YAMAHA-FZ	Piece	2	2	0	8	ACA
AM.0000001	Harley Davidson	pair	100	100	0	0	NE IND
ITM.0000025	Copper 0.99 HCMRPD	kg	15	15	0	0	USTR
Order Id: SO000014					Order Date : 00	6-01-2015	IES L
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty	Ď,
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 : 00	6-01-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty	
ITM.0000001	honda unicorn	Piece	3	3	0	25	ACME
SSC.0000001	SEAMAN SCHNAPPS PREMIUM 75CL @ (1 Pack=12 Bottle)	Bott	10	10	0	0	טמאו
ITM.0000043	Copper 1.00 QERYQW	kg	30	30	0	0	STRIE
Order Id: SO000016					Order Date : 00	6-01-2015	S LTD
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty	
10-Mar-2015 , 11.22 AM						Page 4 of 35	•

Piece

Piece

Unit

km

pair

Piece

kg

Unit

10

2

10

10

Sales Qty

Sales Qty

10

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10

10

10

Delivery Qty

Delivery Qty

17-12-2014

Order Date :

ACME INDUSTRIES LTD.

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`	Order Id: SO000017				Ord	ler Date : 17-12-2014		'
ACME	ITM.0000023	Copper 1.15 HDMEDM 266	kg	30	30	0	0	
SNONI	EG.0000003	Nexus 7	Piece	10	10	0	99990	
TRIES	FG.0000007	AL5767654	Nos	10	10	0	197	
S L TD.	FG.0000008	AL5767655	Nos	20	20	0	300	1

Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty
AM.0000003	SAFARI-9I	Piece	10	10	0	7
ITM.0000029	Copper Feed Wire MO 50	kg	12	12	0	0

Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible 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	Availaible Qty
AM.0000004	YAMAHA-FZ	Piece	1	1	0	8
FG.0000004	JPJ Jwellers 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

Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty
Order Id: SO000020					Order Date: 0	07-01-2015
ITM.0000044	Copper 0.50 HRMOPQ	kg	90	30	60	0
RD.0000001	BACCHUS TONIC WINE - 75CL @ (1 Pack=12 Bottle)	Bott	10	10	0	0
AM.0000001	Harley Davidson	pair	10	10	0	23
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Organisation : ACME INDUSTRIES LTD.

SO000018

ACME INDUSTRIES LTD.

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der Date : 0	7-01-2015	
anding Qty	Availaible Qty	ACA
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der Date : 0	3-02-2015	
anding Qty	Availaible Qty	
210	0	
230	30	
150	10	
100	20	4СМЕ
0	176	ACME INDUSTRIES LTD
0	270	STRIE
0	988	S LTD.

0							
	ITM.0000043	Copper 1.00 QERYQW	kg	10	10	0	0
	AM.0000001	Harley Davidson	pair	4	4	0	23
	FG.0000004	JPJ Jwellers Golden Ring	Piece	2	2	0	12

Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty
FG.0000004	JPJ Jwellers Golden Ring	Piece	2	2	0	10
EG.000004	lphone 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

2	Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty	2
SIL	FG.0000004	JPJ Jwellers Golden Ring	Piece	2	2	0	8	i
200	TLS.0000002	Microsoft Office	Piece	2	2	0	990	3
NI 3 III	AM.0000001	Harley Davidson	pair	2	2	0	1	1
7	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	Availaible 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
3	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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03-02-2015

Order Date:

Organisation : ACME INDUSTRIES LTD.

Harley Davidson

AM.0000001

Order Id:

SO000025

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AM.000001	Harley Davidson	pair	2	2	0	9
Order Id: SO000024					Order Date: 0	3-02-2015
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible 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

2

2

pair

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Z I	Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty	
Son	ITM.0000044	Copper 0.50 HRMOPQ	kg	450	150	300	30	
ME IS	ITM.0000043	Copper 1.00 QERYQW	kg	1050	350	700	45	
Ą	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	3-02-2015	

S LTE	Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty
SIRE	ITM.0000041	Copper 2.00 AGAAGE	kg	1650	550	1100	0
חמאו	ITM.0000025	Copper 0.99 HCMRPD	kg	1800	600	1200	15
ACIME	ITM.0000043	Copper 1.00 QERYQW	kg	1500	500	1000	45

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ACME INDUSTRIES LTD.

Organisation : ACM	E INDUSTRIES LTD.				Period	d: To
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	3-01-2015
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible 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	3-01-2015
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible 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	7-01-2015
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible 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	Availaible 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	Availaible Qty
FG.0001	Mild Soap	Piece	1000	500	500	0
AM.Red.0000001	Ferari	km	50	50	0	15

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Order Id: SO000032					Order Date : 1	0-03-2015
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty
FG.0001	Mild Soap	Piece	1000	500	500	0
FG.0000004	JPJ Jwellers Golden Ring	Piece	20	20	0	120
FG.0000003	Leather Jackets	Piece	50	50	0	1220
Order Id: SO000033					Order Date : 0	9-01-2015
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty
AM.0000001	Harley Davidson	pair	10	10	0	0
AM.Red.0000001	Ferari	km	10	10	0	0
FG.000004	JPJ Jwellers Golden Ring	Piece	10	10	0	120
SW.Blk.0000001	Formal Shoes	Piece	10	10	0	0
Order ld: SO000034					Order Date : 2	0-12-2014
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty
AM.000001	Harley Davidson	pair	10	10	0	1
Order ld: SO000035					Order Date: 2	0-12-2014
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty
TLS.0000002	Microsoft Office	Piece	10	10	0	971
FG.000004	JPJ Jwellers Golden Ring	Piece	10	10	0	120
Order Id: SO000036					Order Date: 2	0-12-2014
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty
FG.0000003	Leather Jackets	Piece	10	10	0	1220
AM.0000001	Harley Davidson	pair	10	10	0	1
Order Id: SO000037					Order Date: 0	9-01-2015
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty
FG.0000004	JPJ Jwellers Golden Ring	Piece	2	2	0	12

Organisation : Xolo - New Delhi

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RD.0000001	BACCHUS TONIC WINE - 75CL @ (1 Pack=12	Bott	60	60		0
AM.000004	Bottle) YAMAHA-FZ	Piece	60	60		0 99
Order Id : SO000038	7,400,404.72				Order Date :	12-01-2015
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty
AM.000004	YAMAHA-FZ	Piece	Sales Qty	Delivery Qty	Outstanding Qty	0
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	2	2		0
AM.0000001	Harley Davidson	pair	2	2		0
TLS.0000002	Microsoft Office	Piece	2	2		0 9
Order Id: SO000039					Order Date :	22-12-2014
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty
AM.Red.0000001	Ferari	km	1	1		0
TLS.0000002	Microsoft Office	Piece	3	3		0 97
AM.0000001	Harley Davidson	pair	2	2		0
Order Id: SO000040					Order Date :	22-12-2014
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty
AM.0000003	SAFARI-9I	Piece	10	10		0
AM.0000001	Harley Davidson	pair	10	10		0
Order Id: SO000041					Order Date :	22-12-2014
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty
AM.0000003	SAFARI-9I	Piece	20	20		0
FG.0000003	Leather Jackets	Piece	30	30		0 122
Order Id: SO000042					Order Date :	22-12-2014

Period:



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Organisation: ACME INDUSTRIES LTD.



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Organisation : ACME	INDUSTRIES LTD.				P	eriod :	То
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	Avai	laible 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	Avai	laible 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	Avai	laible Qty
FG.0000004	JPJ Jwellers 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	Avai	laible 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.Blk.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	Avai	laible Qty

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Organisation : ACME INDUSTRIES LTD.	

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ACME	Order Id: SO000054					Order Date :	13-01-2015
SNONI	FG.0000004	JPJ Jwellers Golden Ring	Piece	10	10	0	120
TRIES	AM.Red.0000001	Ferari	km	10	10	0	14
S L TD.	Po3.0000001	Automobile Software Antivirus	Piece	0	0	0	0

Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible 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							13-01-2015
	Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible 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
2	FG 0000003	Leather Jackets	Piece	10	10	0	1220

Order Id :	SO000056			Oraci Bate .	22-12-2014	

Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible 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	Availaible 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
S LID.	AM.Red.0000001	Ferari	km	2	2	0	14

ž	Order Id :	SO000058	Order Date :	13-01-2015
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S LTD.	AM.Red.0000001	Ferari	km	2	2	0	14
STRIES	Order Id: SO000058					Order Date :	13-01-2015
NDU	ltem ld	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty
CME I	EG.000004	Iphone 6	Piece	1	1	0	21
Ą	AM.0000001	Harley Davidson	pair	2	2	0	0

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Organisation: ACME INDUSTRIES LTD.

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Order Id : SO000059					Order Date :	22-12-2014	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty	
EG.0000003	Nexus 7	Piece	2	2		0 99	9970
Order Id: SO000060					Order Date :	23-12-2014	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible 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	Availaible 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	Availaible 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	Availaible Qty	
COM.0000008	AL5767656	Nos	10	10		0	0
FG.0000007	AL5767654	Nos	10	10		0	164
SW.Blk.0000001	Formal Shoes	Piece	10	10		0	0
FG.0000004	JPJ Jwellers Golden Ring	Piece	10	10		0	120

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Organisation : ACM	E INDUSTRIES LTD.				Per	riod : To
Order Id: SO000064					Order Date :	16-01-2015
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible 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	Availaible Qty
FG.0000007	AL5767654	Nos	5	5	0	128
FG.0000004	JPJ Jwellers 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	Availaible 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 Jwellers 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	Availaible Qty
FG.0000004	JPJ Jwellers 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	Availaible 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	Availaible Qty
SW.Blk.0000001	Formal Shoes	Piece	10	10	0	0
	ID. I. II. O. II. D.	D:				

Piece

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JPJ Jwellers Golden Ring

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Order Id : SO000071					Order Date :	19-01-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible 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	Availaible 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	Availaible 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	Availaible 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	Availaible 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	Availaible 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.

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Outstanding Qty

Outstanding Qty

Outstanding Qty

Order Id:

AM.0000006

AM.0000007

AM.0000008

AM.0000008

AM.000001

AM.000003

Order Id:

Order Id:

SO000077

SO000078

SO000080

Item Description

Item Description

Item Description

SLS [MUD GUARD] [LIFO]

SLS [STEEL_BIRD_HELMET]

SLS [STEEL_BIRD_HELMET]

Harley Davidson

SAFARI-9I

SLS [BIKE CHAIN COVER] [MANUAL]

Item Id

Item Id

Item Id

ACME INDUSTRIES LTD.

AM.0000008	SLS [STEEL_BIRD_HELMET]	Piece	2	2	0	8
Order Id: SO000081					Order Date : 2	1-01-2015
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty
AM.000004	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 : 2	1-01-2015
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty
ITM.0000001	honda unicorn	Piece	3	3	0	22
Order Id: SO000083					Order Date : 2	1-01-2015
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty
AM.000008	SLS [STEEL_BIRD_HELMET]	Piece	2	2	0	8
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	2	2	0	3

Unit

Pcs

Pcs

Piece

Unit

Piece

pair

Piece

Unit

Sales Qty

Sales Qty

Sales Qty

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Delivery Qty

Delivery Qty

Delivery Qty

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Organisation : ACME	INDUSTRIES LTD.				Pe	eriod : To
AM.0000006	SLS [MUD GUARD] [LIFO]	Pcs	3	3		0 4
Order Id: SO000084					Order Date :	22-01-2015
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty
AM.0000006	SLS [MUD GUARD] [LIFO]	Pcs	2	2		0 3
Order Id: SO000085					Order Date :	22-01-2015
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	2	2		0
AM.0000001	Harley Davidson	pair	1	1		0
AM.0000003	SAFARI-9I	Piece	1	1		0
Order Id: SO000086					Order Date :	22-01-2015
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty
AM.0000006	SLS [MUD GUARD] [LIFO]	Pcs	2	2		0 3
AM.0000001	Harley Davidson	pair	1	1		0
AM.0000003	SAFARI-9I	Piece	1	1		0
Order Id: SO000087					Order Date :	22-01-2015
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	3	3		0
AM.0000008	SLS [STEEL_BIRD_HELMET]	Piece	4	4		0
AM.0000006	SLS [MUD GUARD] [LIFO]	Pcs	2	2		0 3
AM.0000001	Harley Davidson	pair	1	1		0
AM.0000003	SAFARI-9I	Piece	1	1		0
Order Id: SO000088					Order Date :	22-01-2015
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty
AM.0000006	SLS [MUD GUARD] [LIFO]	Pcs	2	2		0 3

Pcs

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AM.0000007

SLS [BIKE CHAIN COVER] [MANUAL]



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

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

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SLS [INDICATOR_LEFT]	Piece	2	2	0	8
				Order Date :	30-12-2014
Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty
YAMAHA-FZ	Piece	1	1	0	999
				Order Date :	31-01-2015
Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty
SLS [INDICATOR_LEFT]	Piece	2	2	0	8
SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	2	2	0	1
				Order Date :	31-01-2015
Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty
SLS [INDICATOR_LEFT]	Piece	2	2	0	8
				Order Date :	02-02-2015
Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty
AL5767655	Nos	3	3	0	211
				Order Date :	02-02-2015
Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty
Adapter	pair	1	1	0	4
Iphone 6	Piece	1 1	1	0	0
				Order Date :	02-02-2015
Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty
Ferari	km	2	2	0	0
Iphone 6	Piece	1	1	0	0
	Item Description SLS [INDICATOR_LEFT] SLS [BIKE CHAIN COVER] [MANUAL] Item Description SLS [INDICATOR_LEFT] Item Description AL5767655 Item Description Adapter Iphone 6 Item Description Ferari	Item Description Unit	YAMAHA-FZ Piece 1 Item Description Unit Sales Qty SLS [INDICATOR_LEFT] Piece 2 SLS [BIKE CHAIN COVER] [MANUAL] Pcs 2 Item Description Unit Sales Qty SLS [INDICATOR_LEFT] Piece 2 Item Description Unit Sales Qty AL5767655 Nos 3 Item Description Unit Sales Qty Adapter pair 1 Iphone 6 Piece 1 Item Description Unit Sales Qty Ferari km 2	YAMAHA-FZ Piece 1 1 Item Description Unit Sales Qty Delivery Qty SLS [INDICATOR_LEFT] Piece 2 2 SLS [BIKE CHAIN COVER] [MANUAL] Pcs 2 2 Item Description Unit Sales Qty Delivery Qty SLS [INDICATOR_LEFT] Piece 2 2 Item Description Unit Sales Qty Delivery Qty AL5767655 Nos 3 3 Item Description Unit Sales Qty Delivery Qty Adapter pair 1 1 Iphone 6 Piece 1 1 Item Description Unit Sales Qty Delivery Qty Ferari km 2 2	Item Description Unit Sales Qty Delivery Qty Outstanding Qty YAMAHA-FZ Piece 1 1 0 Corder Date : Item Description Unit Sales Qty Delivery Qty Outstanding Qty SLS [INDICATOR_LEFT] Piece 2 2 2 0 Order Date : Order Date : 0 <td< td=""></td<>

Unit

Piece

Sales Qty

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Delivery Qty

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Availaible Qty

02-02-2015

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Order Date :

Outstanding Qty

SO000107

Item Id

Item Description

Formal Shoes

Order Id:

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Organisation : ACM	E INDUSTRIES LTD.				Pe	riod : To	
WSS.0000001	FILTERATION OF SEAMAN'S	 	2	2)	0
AM.0000001	Harley Davidson	pair	1	1))	0
Order Id: SO000108					Order Date :	02-02-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible 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
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	Availaible 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	Availaible 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	Availaible Qty	
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	2	2		0	1
AM.0000006	SLS [MUD GUARD] [LIFO]	Pcs	2	2))	32
AM.0000008	SLS [STEEL_BIRD_HELMET]	Piece	2	2))	4
Order Id: SO000121					Order Date :	03-02-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty	
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	2	2)	1
AM.0000008	SLS [STEEL_BIRD_HELMET]	Piece	2	2))	4

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Organisation: ACME INDUSTRIES LTD.

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

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Order Id: SO000129					Order Date :	04-02-2015	_
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty	
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	2	2	C	0	1
Order Id: SO000130					Order Date :	05-02-2015	_
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty	
AM.0000013	SLS [INDICATOR_LEFT]	Piece	2	2	0	J	8
AM.0000010	The school management system enterprice resource planning New York Shipyard asia communication	Piece	2	2	0	J	2
AM.0000006	SLS [MUD GUARD] [LIFO]	Pcs	2	2	0	J	30
AM.000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	2	2	C	J	1
AM.0000008	SLS [STEEL_BIRD_HELMET]	Piece	2	2	0	J	2
Order Id: SO000131					Order Date :	05-02-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty	
AM.0000013	SLS [INDICATOR_LEFT]	Piece	2	2	C	0	7
Order Id: SO000132					Order Date :	05-02-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty	
AM.0000006	SLS [MUD GUARD] [LIFO]	Pcs	2	2	C	0	28
Order Id: SO000133					Order Date :	05-02-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty	I
AM.0000008	SLS [STEEL_BIRD_HELMET]	Piece	2	2	C	0	C
Order Id: SO000136					Order Date :	05-02-2015	_
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty	A
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	2	2	C	0	
Order Id: SO000137					Order Date :	05-02-2015	-
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty	

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SLS [MUD GUARD] [LIFO]

AM.0000006

Organisation : ACME INDUSTRIES LTD.

ACME INDUSTRIES LTD.

ACME INDUSTRIES LTD.

Order Id : SO000138					Order Date :	05-02-2015		ACME INDUSTRIES LTD.
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty		: IND
AM.0000013	SLS [INDICATOR_LEFT]	Piece	1	1		0	7	JSTRI
Order Id: SO000139					Order Date :	05-02-2015		ESLT
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty		Ď.
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	Availaible 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	Availaible Qty		AC
AM.0000013	SLS [INDICATOR_LEFT]	Piece	1	1	(0	7	;ME II
Order Id: SO000143					Order Date :	05-02-2015		ACME INDUSTRIES LTD.
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty		RIES
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	2	2	(0	1	LTD.
Order Id: SO000144					Order Date :	06-02-2015		
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible 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	Availaible Qty		
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	1	1	(0	1	Ą
Order Id: SO000147					Order Date :	07-02-2015		ACME INDUSTRIES LTD.
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty		0001
FG.0000008	AL5767655	Nos	10	10		0	197	RIES
SSC.0000002	Adapter	pair	10	10	(o 0	8	LTD.



ACME INDUSTRIES LTD.

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

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AM.0000008	SLS [STEEL_BIRD_HELMET]	Piece	1	1	0	0
AM.000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	2	2	0	0
AM.000006	SLS [MUD GUARD] [LIFO]	Pcs	2	2	0	27
AM.000010	The school management system enterprice resource planning New York Shipyard asia communication	Piece	1	1	0	0
	The coheal management quotem enterprise recourse					

Order Id : 50000158						
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty
AM.0000008	SLS [STEEL_BIRD_HELMET]	Piece	2	2	0	0
Order Id : \$0000159					Order Date :	13 02 2015

	Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty
	AM.0000008	SLS [STEEL_BIRD_HELMET]	Piece	1	1	0	0
j.	Order Id: SO000160					Order Date: 1	13-02-2015

Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible 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	Availaible Qty
AM.0000013	SLS [INDICATOR_LEFT]	Piece	1	1	0	5

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	Availaible Qty
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	1	1	0	0
Order Id: SO000163					Order Date: 1	13-02-2015

LTD.	Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty
RIES	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	2	2	0	-1
TSNO	AM.0000011	SLS [TAIL_LAMP]	Piece	2	2	0	0
CME IN	Order Id: SO000164					Order Date :	6-02-2015
Ă	Itom Id	Itam Description	Unit	Salos Oty	Dolivory Oty	Outstanding Oty	Availaible Otv

Order ld : SO000164	Order Date : 16-02-2015
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Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty

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Organisation : AC	ME INDUSTRIES LTD.				Pel	riod : To	
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	1	1	C)	1
Order Id: SO000166					Order Date :	17-02-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty	
AM.0000013	SLS [INDICATOR_LEFT]	Piece	1	1	C)	4
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	1	1	C)	1
Order Id: SO000167					Order Date :	18-02-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty	
AM.0000013	SLS [INDICATOR_LEFT]	Piece	1	1	C)	4
AM.0000006	SLS [MUD GUARD] [LIFO]	Pcs	1	1	C)	27
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	1	1	C)	1
AM.0000008	SLS [STEEL_BIRD_HELMET]	Piece	1	1	C)	0
Order Id : SO000168					Order Date :	18-02-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty	
WSS.000001	FILTERATION OF SEAMAN'S	I	1	1	C)	8
Order Id: SO000169					Order Date :	19-02-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty	
AM.0000011	SLS [TAIL_LAMP]	Piece	1	1	C)	5
AM.000008	SLS [STEEL_BIRD_HELMET]	Piece	1	1	C)	0
AM.0000006	SLS [MUD GUARD] [LIFO]	Pcs	1	1	C)	27
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	10	10	C)	1
AM.0000013	SLS [INDICATOR_LEFT]	Piece	1	1	 C)	4
Order Id : SO000170					Order Date :	19-02-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty	
AM.0000008	SLS [STEEL_BIRD_HELMET]	Piece	2	2	C)	0
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	1	1	 C)	1

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INDUSTRIES LTD.				P	Period : To	
SLS [INDICATOR_LEFT]	Piece	1	1		0	4
SLS [MUD GUARD] [LIFO]	Pcs	1	1		0	27
				Order Date :	19-02-2015	
Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty	
SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	1	1		0	1
				Order Date :	19-02-2015	
Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty	
SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	1	1		0	1
				Order Date :	20-02-2015	
Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty	
JPJ Jwellers Golden Ring	Piece	5	5		0	6
				Order Date :	23-02-2015	
Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty	
SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	1	1		0	1
				Order Date :	23-02-2015	
Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty	
SLS [STEEL_BIRD_HELMET]	Piece	1	1		0	0
				Order Date :	23-02-2015	
Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty	
SLS [MUD GUARD] [LIFO]	Pcs	2	2		0	27
				Order Date :	23-02-2015	
Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty	
SLS [MUD GUARD] [LIFO]	Pcs	1	1		0	27
				Order Date :	23-02-2015	
Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty	
	SLS [INDICATOR_LEFT] SLS [MUD GUARD] [LIFO] Item Description SLS [BIKE CHAIN COVER] [MANUAL] Item Description SLS [BIKE CHAIN COVER] [MANUAL] Item Description JPJ Jwellers Golden Ring Item Description SLS [BIKE CHAIN COVER] [MANUAL] Item Description SLS [BIKE CHAIN COVER] [MANUAL] Item Description SLS [STEEL_BIRD_HELMET] Item Description SLS [MUD GUARD] [LIFO]	SLS [INDICATOR_LEFT] Piece SLS [MUD GUARD] [LIFO] Pcs Item Description Unit	SLS [INDICATOR_LEFT]	SLS [INDICATOR_LEFT]	SLS [INDICATOR_LEFT]	SLS NDICATOR_LEFT Piece 1

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AM.0000008	SLS [STEEL_BIRD_HELMET]	Piece	1	1	(0	0	ACME
Order Id: SO000183					Order Date :	23-02-2015		ACME INDUSTRIES LTD
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty		STRI
AM.0000011	SLS [TAIL_LAMP]	Piece	1	1	(0	5	ES L T
Order Id: SO000184					Order Date :	23-02-2015		, D
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty		i
AM.0000008	SLS [STEEL_BIRD_HELMET]	Piece	2	2	(0	0	į į
Order Id: SO000185					Order Date :	24-02-2015		i i
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty		! !
AM.0000008	SLS [STEEL_BIRD_HELMET]	Piece	1	1	(0	0	i i
Order Id : SO000186					Order Date :	24-02-2015		AC
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty		ME IN
AM.000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	1	1	(0	1	SUDIV
Order Id: SO000187					Order Date :	25-02-2015		ACME INDUSTRIES
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty		LTD.
FG.0000004	JPJ Jwellers Golden Ring	Piece	1	1	(0	1	i
AM.0000004	YAMAHA-FZ	Piece	2	2	(0	2	i
Order Id : SO000188					Order Date :	25-02-2015		i
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty		i
AM.0000008	SLS [STEEL_BIRD_HELMET]	Piece	2	2	(0	0	i
AM.0000013	SLS [INDICATOR_LEFT]	Piece	2	2	(0	4	ACME
Order Id : SO000189					Order Date :	25-02-2015		ME INC
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty		INDUSTRIES
AM.0000013	SLS [INDICATOR_LEFT]	Piece	1	1	(0	11	NES L
AM.0000006	SLS [MUD GUARD] [LIFO]	Pcs	1	1	(0	27	LTD.

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Organication : ACME INDUSTRIES LTD

Organisation : ACME	E INDUSTRIES LTD.				Pe	riod : To		_
AM.0000011	SLS [TAIL_LAMP]	Piece	1	1	()	5	2
AM.0000008	SLS [STEEL_BIRD_HELMET]	Piece	1	1	()	10	ן וויי
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	1	1	()	1	1 2
Order Id: SO000190					Order Date :	26-02-2015		1 2
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty		,
AM.0000013	SLS [INDICATOR_LEFT]	Piece	5	5	()	10	
Order Id: SO000191					Order Date :	26-02-2015		
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty		
AM.0000006	SLS [MUD GUARD] [LIFO]	Pcs	1	1	()	26	
Order Id: SO000192					Order Date :	26-02-2015		
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty		<u>}</u>
AM.0000004	YAMAHA-FZ	Piece	2	2	()	0	NI IN
FG.0000004	JPJ Jwellers Golden Ring	Piece	2	2	()	0	0001
Order Id: SO000193					Order Date :	27-02-2015		ZIE3 F
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty		į
AM.0000004	YAMAHA-FZ	Piece	2	2	()	8	
FG.0000004	JPJ Jwellers Golden Ring	Piece	2	2	()	8	
Order Id: SO000194					Order Date :	27-02-2015		
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty		
AM.0000013	SLS [INDICATOR_LEFT]	Piece	2	2	()	25	
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	2	2	()	1	ACM
Order Id: SO000195					Order Date :	27-02-2015		
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty		7 2 2
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	2	2)	1	5

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Order Id : SO000196					Order Date :	27-02-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty	
AM.0000013	SLS [INDICATOR_LEFT]	Piece	1	1	ı	0	25
Order Id: SO000197					Order Date :	27-02-2015	25
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible 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	Availaible Qty	
SW.Blk.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	Availaible Qty	:
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	20	20		0	1
AM.0000013	SLS [INDICATOR_LEFT]	Piece	2	2	1	0	25
Order Id: SO000200					Order Date :	02-03-2015	25
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty	
AM.0000008	SLS [STEEL_BIRD_HELMET]	Piece	2	2		0	9
FG.0000002	SlimFlt 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	Availaible 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	26 4
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty	
AM.0000013	SLS [INDICATOR_LEFT]	Piece	2	2		0	25

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Organisation : ACM	IE INDUSTRIES LTD.				Pe	eriod : 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	4
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible 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	Availaible 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	Availaible Qty	
Po3.0000001	Automobile Software Antivirus	Piece	10	10		0	0
Order Id: SO000206					Order Date :	02-03-2015	6
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible 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	Availaible 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	Availaible 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	Availaible Qty	
Po3.0000001	Automobile Software Antivirus	Piece	10	10	(0	0
Order Id : SO000210					Order Date :	02-03-2015	0
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty	

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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	Availaible 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	Availaible 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	Availaible 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	Availaible Qty	
SW.Blk.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	Availaible 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	Availaible Qty	
SW.Blk.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	Availaible Qty	
AM.0000006	SLS [MUD GUARD] [LIFO]	Pcs	2	2		0	26

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SW.Blk.000001	Formal Shoes	Piece	2	2	0	7	CME
Order Id: SO000221					Order Date : 0	3-03-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty	INDUSTRIES
AM.0000006	SLS [MUD GUARD] [LIFO]	Pcs	1	1	0	24	ES L TD
Order Id: SO000222					Order Date : 0	4-03-2015	,D
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty	
EG.0001	Aap ka jhadu	Piece	1	1	0	0	
Order Id: SO000223					Order Date : 0	4-03-2015	
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty	
AM.0000006	SLS [MUD GUARD] [LIFO]	Pcs	3	3	0	24	
Order Id: SO000224					Order Date: 0	4-03-2015	ACME
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty	ME IN
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	3	3	0	11	INDUS
Order Id: SO000225					Order Date: 0	4-03-2015	TRIES
Item Id	Item Description	Unit	Sales Qty	Delivery Qty	Outstanding Qty	Availaible Qty	LTD.
AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	4	4	0	11	
		Grand Total :	19770.0	10340.0	9430	889472	

ACME INDUSTRIES LTI

Organisation: ACME INDUSTRIES LTD.