

Organisation : ACME INDUSTRIES LTD.

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

Warehouse Name : ESS DELHI WAREHOUSE						
Item Description : Alcohol / ALC.0000001			Unit : l			
S.No.	Document No	Type	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	MRS0000000021	MRS	100	09/01/2015	0	100
Item Description : Harley Davidson / AM.0000001			Unit : pair			
S.No.	Document No	Type	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	MRS0000000033	MRS	1	31/12/2014	0	1
2	MRS0000000034	MRS	1	31/12/2014	0	1
3	MRS0000000035	MRS	1	31/12/2014	0	1
4	MRS0000000036	MRS	1	31/12/2014	0	1
5	MRS0000000008	MRS	1	06/01/2015	0	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		SALES ORDER	1	17/12/2014	0	1
11		SALES ORDER	1	17/12/2014	0	1
12	PI000003	SALES ORDER	2	17/12/2014	0	2
13	PI000008	SALES ORDER	1	17/12/2014	0	1
14	PI000009	SALES ORDER	1	17/12/2014	0	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
19	PI000015	SALES ORDER	1	18/12/2014	0	1
20	PI000016	SALES ORDER	1	18/12/2014	0	1
21	PI000017	SALES ORDER	2	19/12/2014	0	2
22	PI000018	SALES ORDER	2	20/12/2014	0	2
23	PI000019	SALES ORDER	1	22/12/2014	0	1
24	PI000027	SALES ORDER	5	26/12/2014	0	5
25	PI000028	SALES ORDER	1	29/12/2014	0	1
26	PI000026	SALES ORDER	1	15/01/2015	0	1
27	TRF0000027	TRANSFER ORDER - WITHIN ORGANISATION	2	29/01/2015	0	2
Item Description : Levis Tshirt / AM.0000002			Unit : pair			
S.No.	Document No	Type	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	MRS0000000006	MRS	3.333335	02/01/2015	0	3.333335
Item Description : SAFARI-9I / AM.0000003			Unit : Piece			
S.No.	Document No	Type	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.

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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 Description : YAMAHA-FZ / AM.0000004			Unit : Piece			
S.No.	Document No	Type	Reserved Qty.	Reserved Date	Released Qty.	Balanced 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
13	PI000191	SALES ORDER	2	29/04/2015	0	2
Item Description : SLS [MUD GUARD] [LIFO] / AM.0000006			Unit : Pcs			
S.No.	Document No	Type	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	PI000040	SALES ORDER	4	19/01/2015	0	4
2	PI000041	SALES ORDER	1	19/01/2015	0	1
3	PI000042	SALES ORDER	3	19/01/2015	0	3
4	PI000045	SALES ORDER	2	21/01/2015	0	2
5	PI000046	SALES ORDER	2	22/01/2015	0	2
6	PI000047	SALES ORDER	2	22/01/2015	0	2
7	PI000048	SALES ORDER	2	22/01/2015	0	2
8	PI000059	SALES ORDER	2	04/02/2015	0	2
9	PI000064	SALES ORDER	2	05/02/2015	0	2
10	PI000067	SALES ORDER	1	10/02/2015	0	1
11	PI000073	SALES ORDER	1	19/02/2015	0	1
12	PI000074	SALES ORDER	1	19/02/2015	0	1
13	PI000078	SALES ORDER	1	25/02/2015	0	1
14	PI000082	SALES ORDER	2	03/03/2015	0	2
15	PI000084	SALES ORDER	3	04/03/2015	0	3
16	PI000085	SALES ORDER	1	11/03/2015	0	1

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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	17/03/2015	0	2
22	PI000097	SALES ORDER	2	18/03/2015	0	2
23	PI000098	SALES ORDER	2	18/03/2015	0	2
24	PI000104	SALES ORDER	2	19/03/2015	0	2
25	PI000117	SALES ORDER	2	25/03/2015	0	2
26	PI000127	SALES ORDER	1	03/04/2015	0	1
27	PI000128	SALES ORDER	1	03/04/2015	0	1
Item Description : SLS [BIKE CHAIN COVER] [MANUAL] / AM.0000007			Unit : Pcs			
S.No.	Document No	Type	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	PI000018	SALES ORDER	2	08/01/2015	0	2
2	PI000034	SALES ORDER	1	19/01/2015	0	1
3	PI000035	SALES ORDER	1	19/01/2015	0	1
4	PI000036	SALES ORDER	1	19/01/2015	0	1
5	PI000037	SALES ORDER	2	19/01/2015	0	2
6	PI000038	SALES ORDER	1	19/01/2015	0	1
7	PI000039	SALES ORDER	1	19/01/2015	0	1
8	PI000043	SALES ORDER	2	20/01/2015	0	2
9	PI000045	SALES ORDER	1	21/01/2015	0	1
10	PI000048	SALES ORDER	1	22/01/2015	0	1
11	PI000055	SALES ORDER	5	30/01/2015	0	5
12	PI000072	SALES ORDER	3	13/02/2015	0	3
13	PI000073	SALES ORDER	1	19/02/2015	0	1
14	PI000087	SALES ORDER	1	13/03/2015	0	1
15	PI000089	SALES ORDER	2	16/03/2015	0	2
16	PI000090	SALES ORDER	2	16/03/2015	0	2
17	PI000091	SALES ORDER	1	16/03/2015	0	1
18	PI000093	SALES ORDER	2	17/03/2015	0	2
19	PI000094	SALES ORDER	2	17/03/2015	0	2
20	PI000096	SALES ORDER	2	18/03/2015	0	2
21	PI000097	SALES ORDER	3	18/03/2015	0	3
22	PI000098	SALES ORDER	2	18/03/2015	0	2
23	PI000099	SALES ORDER	2	18/03/2015	0	2

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24	PI000100	SALES ORDER	2	18/03/2015	0	2
25	PI000101	SALES ORDER	2	18/03/2015	0	2
26	PI000104	SALES ORDER	1	19/03/2015	0	1
27	PI000108	SALES ORDER	2	19/03/2015	0	2
28	PI000109	SALES ORDER	2	20/03/2015	0	2
29	PI000113	SALES ORDER	2	23/03/2015	0	2
30	PI000114	SALES ORDER	3	23/03/2015	0	3
31	PI000121	SALES ORDER	2	30/03/2015	0	2
32	PI000122	SALES ORDER	2	31/03/2015	0	2
33	PI000124	SALES ORDER	2	01/04/2015	0	2
34	PI000126	SALES ORDER	2	03/04/2015	0	2
35	PI000127	SALES ORDER	2	03/04/2015	0	2
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
39	PI000220	SALES ORDER	2	17/05/2015	2	2

Item Description : SLS [STEEL\_BIRD\_HELMET] / AM.0000008

Unit : Piece

S.No.	Document No	Type	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	PI000044	SALES ORDER	2	20/01/2015	0	2
2	PI000049	SALES ORDER	4	22/01/2015	0	4
3	PI000058	SALES ORDER	2	03/02/2015	0	2
4	PI000064	SALES ORDER	2	05/02/2015	0	2
5	PI000077	SALES ORDER	2	25/02/2015	0	2
6	PI000078	SALES ORDER	1	25/02/2015	0	1
7	PI000081	SALES ORDER	1	02/03/2015	0	1
8	PI000086	SALES ORDER	1	11/03/2015	0	1
9	PI000089	SALES ORDER	2	16/03/2015	0	2
10	PI000093	SALES ORDER	1	17/03/2015	0	1
11	PI000098	SALES ORDER	2	18/03/2015	0	2
12	PI000104	SALES ORDER	1	19/03/2015	0	1
13	PI000116	SALES ORDER	2	25/03/2015	0	2
14	PI000120	SALES ORDER	2	27/03/2015	0	2

Item Description : The school management system enterprice resource

Unit : Piece

S.No.	Document No	Type	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	PI000050	SALES ORDER	3	23/01/2015	0	3
2	PI000051	SALES ORDER	3	23/01/2015	0	3
3	PI000059	SALES ORDER	1	04/02/2015	0	1

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4	PI000064	SALES ORDER	2	05/02/2015	0	2
Item Description : SLS [TAIL_LAMP] / AM.0000011			Unit : Piece			
S.No.	Document No	Type	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 Description : SLS [INDICATOR_LEFT] / AM.0000013			Unit : Piece			
S.No.	Document No	Type	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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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 Description : AK 47 / AM.0002			Unit : Piece			
S.No.	Document No	Type	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 Description : Ferari / AM.Red.0000001			Unit : km			
S.No.	Document No	Type	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	1	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 Description : HP 6460 / EG.0000001			Unit : %			
S.No.	Document No	Type	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	MRS0000000010	MRS	0.733333	06/01/2015	0	0.733333
Item Description : Nexus 7 / EG.0000003			Unit : Piece			
S.No.	Document No	Type	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
Item Description : Iphone 6 / EG.0000004			Unit : Piece			
S.No.	Document No	Type	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 Description : ASUS TABLET / EG.0002			Unit : Pc			
S.No.	Document No	Type	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.

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1	PI000112	SALES ORDER	3	23/03/2015	0	3
Item Description : SLS_MOBILE_LUMIA_730_BACK_PANEL / EG.			Unit : Piece			
S.No.	Document No	Type	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 Description : SLS_BACKPANEL_LUMIA_730 / EG.0012			Unit : Piece			
S.No.	Document No	Type	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	PI000129	SALES ORDER	15	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 Description : SLS_BACKPANEL_LUMIA_620 / EG.0013			Unit : Pcs			
S.No.	Document No	Type	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	PI000129	SALES ORDER	15	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	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 Description : SLS_MOTO_E_3G / EG.0014			Unit : Piece			
S.No.	Document No	Type	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	PI000139	SALES ORDER	2	06/04/2015	0	2

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2	PI000140	SALES ORDER	1	06/04/2015	0	1
3	PI000141	SALES ORDER	2	06/04/2015	0	2
4	PI000161	SALES ORDER	2	21/04/2015	0	2
Item Description : SLS_MOTO_G_3G / EG.0015			Unit : Piece			
S.No.	Document No	Type	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	PI000139	SALES ORDER	1	06/04/2015	0	1
2	PI000140	SALES ORDER	1	06/04/2015	0	1
3	PI000141	SALES ORDER	4	06/04/2015	0	4
4	PI000161	SALES ORDER	2	21/04/2015	0	2
Item Description : SLS_FIFA_15 / EG.0016			Unit : Piece			
S.No.	Document No	Type	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	PI000149	SALES ORDER	2	15/04/2015	0	2
2	PI000150	SALES ORDER	1	15/04/2015	0	1
3	PI000152	SALES ORDER	2	15/04/2015	0	2
4	PI000155	SALES ORDER	1	17/04/2015	0	1
5	PI000161	SALES ORDER	2	21/04/2015	0	2
Item Description : mouse1 / EG.0019			Unit : Piece			
S.No.	Document No	Type	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	PI000186	SALES ORDER	2	29/04/2015	0	2
2	PI000189	SALES ORDER	2	29/04/2015	0	2
Item Description : Television / EG.0020			Unit : Piece			
S.No.	Document No	Type	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	PI000180	SALES ORDER	2	29/04/2015	0	2
2	PI000215	SALES ORDER	10	15/05/2015	0	10
3	PI000224	SALES ORDER	2	17/05/2015	0	2
4	PI000225	SALES ORDER	1	17/05/2015	0	1
Item Description : HTC G1 / EG.0024			Unit : Piece			
S.No.	Document No	Type	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	PI000172	SALES ORDER	2	27/04/2015	0	2
Item Description : SONY BIO LAPTOP / EG.0025			Unit : Piece			
S.No.	Document No	Type	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	PI000187	SALES ORDER	3	29/04/2015	0	3
Item Description : Acer laptop / EG.BLU.0001			Unit : unit			
S.No.	Document No	Type	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	PI000153	SALES ORDER	5	17/04/2015	0	5
2	PI000154	SALES ORDER	5	17/04/2015	0	5
Item Description : Leather Jackets / FG.0000003			Unit : Piece			
S.No.	Document No	Type	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	PI000016	SALES ORDER	10	18/12/2014	0	10
2	PI000024	SALES ORDER	10	24/12/2014	0	10



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3	PI000021	SALES ORDER	2	12/01/2015	0	2
4	PI000022	SALES ORDER	3	12/01/2015	0	3
Item Description : JPJ Jewellers Golden Ring / FG.0000004			Unit : Piece			
S.No.	Document No	Type	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 Description : White / FG.0000006			Unit : P200			
S.No.	Document No	Type	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

Organisation : ACME INDUSTRIES LTD.

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

Item Description : AL5767654 / FG.0000007			Unit : Piece			
S.No.	Document No	Type	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	MRS0000000051	MRS	14	05/02/2015	0	14
2	MRS0000000105	MRS	2	13/02/2015	0	2
3	MRS0000000212	MRS	1	23/02/2015	0	1
4	PI000009	SALES ORDER	9	06/01/2015	0	9
5	PI000010	SALES ORDER	6	06/01/2015	0	6
6	PI000011	SALES ORDER	6	06/01/2015	0	6
7	PI000016	SALES ORDER	12	07/01/2015	0	12
8	PI000027	SALES ORDER	30	15/01/2015	0	30
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	36	23/03/2015	0	36
Item Description : AL5767655 / FG.0000008			Unit : Piece			
S.No.	Document No	Type	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	MRS0000000051	MRS	14	05/02/2015	0	14
2	PI000009	SALES ORDER	15	06/01/2015	0	15
3	PI000010	SALES ORDER	9	06/01/2015	0	9
4	PI000011	SALES ORDER	6	06/01/2015	0	6
5	PI000016	SALES ORDER	9	07/01/2015	0	9
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	9
11	PI000033	SALES ORDER	9	16/01/2015	0	9
12	PI000057	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	PI000162	SALES ORDER	2	21/04/2015	0	2
2	PI000173	SALES ORDER	1	27/04/2015	0	1
3	PI000174	SALES ORDER	1	27/04/2015	0	1
4	PI000175	SALES ORDER	2	27/04/2015	0	2
Item Description : N - Output ltrm 2 / FG.0000013			Unit : kg			
S.No.	Document No	Type	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	MRS0000000033	MRS	1.1725	28/01/2015	0	1.1725

Organisation : ACME INDUSTRIES LTD.

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

Item Description : NOutput-1 / FG.0000014				Unit : kg		
S.No.	Document No	Type	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	MRS0000000040	MRS	10	29/01/2015	0	10
Item Description : Iphone battery / FG.0003				Unit : Piece		
S.No.	Document No	Type	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	MRS0000000101	MRS	40	13/02/2015	0	40
2	MRS0000000104	MRS	40	13/02/2015	0	40
Item Description : iphone MB / FG.0004				Unit : Piece		
S.No.	Document No	Type	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	MRS0000000101	MRS	40	13/02/2015	0	40
2	MRS0000000104	MRS	40	13/02/2015	0	40
Item Description : iphone screen / FG.0005				Unit : Piece		
S.No.	Document No	Type	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	MRS0000000101	MRS	40	13/02/2015	0	40
2	MRS0000000104	MRS	40	13/02/2015	0	40
Item Description : Item For Barcode / FG.0014				Unit : Piece		
S.No.	Document No	Type	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	PI000144	SALES ORDER	10	07/04/2015	0	10
Item Description : apple / FG.0023				Unit : kg		
S.No.	Document No	Type	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	PI000236	SALES ORDER	8	23/05/2015	0	8
Item Description : NA 65899 / FLV.0000002				Unit : kg		
S.No.	Document No	Type	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	MRS0000000008	MRS	5	06/01/2015	0	5
Item Description : Lan Cable / ITM.0000010				Unit : Piece		
S.No.	Document No	Type	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	PI000148	SALES ORDER	5	10/04/2015	0	5
Item Description : Nokia X2-01 / ITM.0000015				Unit : Pcs		
S.No.	Document No	Type	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	PI000143	SALES ORDER	1	07/04/2015	0	1
Item Description : Adapter One / ITM.0000019				Unit : Pcs		
S.No.	Document No	Type	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	MRS0000000377	MRS	1	12/05/2015	0	1
2	PI000163	SALES ORDER	1	21/04/2015	0	1
Item Description : SLS_TOOL_BOX / PKG.0002				Unit : Piece		
S.No.	Document No	Type	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
3	PI000152	SALES ORDER	3	15/04/2015	0	3
Item Description : SLS [TIFIN BOX] [SR] / PKG.0003				Unit : Piece		
S.No.	Document No	Type	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	PI000157	SALES ORDER	2	20/04/2015	0	2

Organisation : ACME INDUSTRIES LTD.

Warehouse Name : All Warehouses.  
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 Description : RI0104NAT003 / RM.0000002			Unit : kg			
S.No.	Document No	Type	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	MRS0000000019	MRS	134	13/01/2015	0	134
2	MRS0000000043	MRS	1.341	29/01/2015	0	1.341
Item Description : RI0204BLK010 / RM.0000003			Unit : kg			
S.No.	Document No	Type	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	MRS0000000043	MRS	0.036	29/01/2015	0	0.036
Item Description : RI0301BLK002 / RM.0000004			Unit : kg			
S.No.	Document No	Type	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	MRS0000000019	MRS	134	13/01/2015	0	134
2	MRS0000000043	MRS	0.027	29/01/2015	0	0.027
Item Description : N - Input Itm 1 / RM.0000006			Unit : kg			
S.No.	Document No	Type	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	MRS0000000037	MRS	1.8	29/01/2015	0	1.8
Item Description : N - Input Itm 2 / RM.0000007			Unit : kg			
S.No.	Document No	Type	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	MRS0000000033	MRS	0.6566	28/01/2015	0	0.6566
2	MRS0000000037	MRS	0.7	29/01/2015	0	0.7
Item Description : NInput-2 / RM.0000009			Unit : kg			
S.No.	Document No	Type	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	MRS0000000040	MRS	20	29/01/2015	0	20
Item Description : Input Itm T1 / RM.0000010			Unit : kg			
S.No.	Document No	Type	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	MRS0000000038	MRS	4.733332	29/01/2015	0	4.733332
2	MRS0000000041	MRS	6.385332	29/01/2015	0	6.385332
Item Description : Input Itm T2 / RM.0000011			Unit : kg			
S.No.	Document No	Type	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	MRS0000000038	MRS	2.366666	29/01/2015	0	2.366666
2	MRS0000000041	MRS	3.192666	29/01/2015	0	3.192666
3	MRS0000000222	MRS	2	25/02/2015	0	2
Item Description : ip1 / RM.0000014			Unit : kg			
S.No.	Document No	Type	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	MRS0000000119	MRS	10	16/02/2015	0	10

Organisation : ACME INDUSTRIES LTD.

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

2	MRS0000000149	MRS	4	19/02/2015	0	4
3	MRS0000000160	MRS	3	19/02/2015	0	3
4	MRS0000000260	MRS	1	11/03/2015	0	1
Item Description : ip2 / RM.0000015			Unit : Pcs			
S.No.	Document No	Type	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	MRS0000000094	MRS	6	12/02/2015	0	6
2	MRS0000000106	MRS	15	13/02/2015	0	15
3	MRS0000000115	MRS	15	13/02/2015	0	15
4	MRS0000000116	MRS	15	16/02/2015	0	15
5	MRS0000000154	MRS	6	19/02/2015	0	6
6	MRS0000000241	MRS	3	03/03/2015	0	3
7	MRS0000000249	MRS	3	05/03/2015	0	3
Warehouse Name : HO WAREHOUSE						
Item Description : ip2 / RM.0000015			Unit : Pcs			
S.No.	Document No	Type	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	MRS0000000288	MRS	141	18/03/2015	0	141
Warehouse Name : ESS DELHI WAREHOUSE						
Item Description : iphone casing / RM.0001			Unit : Piece			
S.No.	Document No	Type	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	MRS0000000101	MRS	40	13/02/2015	0	40
2	MRS0000000104	MRS	40	13/02/2015	0	40
Item Description : Input 2 For MNF / RM.0002			Unit : kg.m3			
S.No.	Document No	Type	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	MRS0000000272	MRS	5	18/03/2015	0	5
Item Description : ITEM MNF 1 / SF.0000001			Unit : kg.m3			
S.No.	Document No	Type	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	MRS0000000027	MRS	2	23/01/2015	0	2
2	MRS0000000227	MRS	4	26/02/2015	0	4
3	MRS0000000237	MRS	5	27/02/2015	0	5
Item Description : Adapter / SSC.0000002			Unit : pair			
S.No.	Document No	Type	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	MRS0000000378	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 Description : Formal Shoes / SW.Bik.0000001			Unit : Piece			
S.No.	Document No	Type	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	PI000001	SALES ORDER	3	02/01/2015	0	3
Item Description : YL7-013 / TLS.0000001			Unit : Piece			
S.No.	Document No	Type	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.

Organisation : ACME INDUSTRIES LTD.

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

1	MRS0000000006	MRS	1	02/01/2015	0	1
2	MRS0000000043	MRS	1	29/01/2015	0	1
3	MRS0000000052	MRS	19	05/02/2015	0	19
Item Description : Microsoft Office / TLS.0000002			Unit : Piece			
S.No.	Document No	Type	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	MRS0000000033	MRS	3	28/01/2015	0	3
2	MRS0000000037	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
Warehouse Name : ESS NOIDA WAREHOUSE			Unit : Piece			
Item Description : Microsoft Office / TLS.0000002			Unit : Piece			
S.No.	Document No	Type	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	PI000054	SALES ORDER	50	29/01/2015	0	50
Warehouse Name : ESS DELHI WAREHOUSE			Unit : Piece			
Item Description : Microsoft Office / TLS.0000002			Unit : Piece			
S.No.	Document No	Type	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	PI000061	SALES ORDER	10	04/02/2015	0	10
2	PI000062	SALES ORDER	10	04/02/2015	0	10
3	PI000063	SALES ORDER	10	04/02/2015	0	10
Item Description : ITEM MNF TOOL 1 / TLS.0000003			Unit : Piece			
S.No.	Document No	Type	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	MRS0000000027	MRS	3	23/01/2015	0	3
2	MRS0000000052	MRS	3	05/02/2015	0	3
3	MRS0000000212	MRS	3	23/02/2015	0	3
Item Description : N - Tool / TLS.0000004			Unit : kg			
S.No.	Document No	Type	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	MRS0000000037	MRS	4	29/01/2015	0	4
2	MRS0000000038	MRS	4	29/01/2015	0	4

Organisation : ACME INDUSTRIES LTD.

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	MRS0000000106	MRS	4	13/02/2015	0	4
7	MRS0000000272	MRS	4	18/03/2015	0	4
Item Description : NTool / TLS.0000005			Unit : dozen			
S.No.	Document No	Type	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 Description : NTool-2 / TLS.0000006			Unit : dozen			
S.No.	Document No	Type	Reserved Qty.	Reserved Date	Released Qty.	Balanced Qty.
1	MRS0000000040	MRS	1	29/01/2015	0	1
Item Description : tool1 / TLS.0000007			Unit : Pcs			
S.No.	Document No	Type	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