

Organisation : ACME INDUSTRIES LTD.

S. No.	Item Details	Group	Price Detail		
			Basic	Purchase	Sales
1	ALC.0000001 Alcohol	Alcohol	180.00	0.00	0.00
2	AM.0000001 Harley Davidson	Automobile Group	10.00	10.00	10.00
3	AM.0000002 Levis Tshirt	Automobile Group	10.00	10.00	10.00
4	AM.0000003 SAFARI-9I	Automobile Group	780000.00	980000.00	980000.00
5	AM.0000004 YAMAHA-FZ	Automobile Group	90000.00	92000.00	92000.00
6	AM.0000005 Paper test	Automobile Group	10.00	10.00	10.00
7	AM.0000006 SLS [MUD GUARD] [LIFO]	Automobile Group	800.00	800.00	800.00
8	AM.0000007 SLS [BIKE CHAIN COVER] [MANUAL]	Automobile Group	700.00	700.00	700.00
9	AM.0000008 SLS [STEEL_BIRD_HELMET]	Automobile Group	450.00	450.00	450.00
10	AM.0000009 TEST ITEM CPO	Automobile Group	10.00	10.00	10.00
11	AM.0000010 The school management system enterprice resource planning	Automobile Group	1820.00	1820.00	1820.00
12	AM.0000011 SLS [TAIL_LAMP]	Automobile Group	250.00	250.00	250.00
13	AM.0000012 temp serialized	Automobile Group	10.00	10.00	10.00
14	AM.0000013 SLS [INDICATOR_LEFT]	Automobile Group	240.00	240.00	240.00
15	AM.0000014 Mobile Cover	Automobile Group	1200.00	1200.00	1200.00
16	AM.0001 Nokia new	Automobile Group	1500.00	1500.00	1500.00
17	AM.0002 AK 47	Automobile Group	100.00	100.00	100.00
18	AM.0003 item220	Automobile Group	10.00	10.00	10.00
19	AM.0004 LAPTOP COVER	Automobile Group	1200.00	1200.00	1200.00
20	AM.0005 test uploade	Automobile Group	10.00	10.00	10.00
21	AM.0006 Tea Mug	Automobile Group	1210.00	1210.00	1210.00
22	AM.Red.0000001 Ferari	Automobile Group	110.00	110.00	110.00
23	AM.Red.Po3.0000001 Test item Stock two	Automobile Group	2000.00	2000.00	2000.00
24	BOT.0000001 ITEM OUTPUT ITEM	Bottles	10.00	10.00	10.00
25	CAP.0000001 tshirt1	Caps	100.00	100.00	100.00
26	CAP.0001 cup_test	Caps	10.00	10.00	10.00
27	COM.0000001 Purse	Components	100.00	100.00	100.00
28	COM.0000002 Leather	Components	100.00	100.00	100.00
29	COM.0000003 Steel	Components	100.00	100.00	100.00
30	COM.0000004 Chain	Components	20.00	20.00	20.00
31	COM.0000005 semi-finished leather	Components	100.00	100.00	100.00
32	COM.0000006 Semi Finished Leather with Steel	Components	100.00	100.00	100.00
33	COM.0000007 Purse Structure	Components	1000.00	1000.00	1000.00

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34	COM.0000008 AL5767656	Components	1200.00	1200.00	1200.00
35	COM.0000009 Laptop Ram	Components	1200.00	1200.00	1200.00
36	CTN.0000001 SEAMAN'S ROYALE CARTON 6 X 100CL	Cartons	2.00	0.00	0.00
37	EG.0000001 HP 6460	Electronics Group	10.00	10.00	10.00
38	EG.0000002 Paper Roll	Electronics Group	10.00	10.00	10.00
39	EG.0000003 Nexus 7	Electronics Group	24300.00	24300.00	24300.00
40	EG.0000004 Iphone 6	Electronics Group	49000.00	49000.00	49000.00
41	EG.0000005 Sony Laptop	Electronics Group	200.00	200.00	200.00
42	EG.0000006 SONY XPERIA L	Electronics Group	10000.00	10000.00	10000.00
43	EG.0000007 moto g	Electronics Group	100.00	100.00	100.00
44	EG.0000008 Notepad one	Electronics Group	1200.00	1200.00	1200.00
45	EG.0000009 FREE ONE	Electronics Group	10.00	10.00	10.00
46	EG.0000010 Lan	Electronics Group	100.00	100.00	100.00
47	EG.0001 Aap ka jhadu	Electronics Group	100.00	100.00	100.00
48	EG.0002 ASUS TABLET	Electronics Group	7000.00	7000.00	7000.00
49	EG.0003 ZEE MOBILE	Electronics Group	7800.00	7800.00	7800.00
50	EG.0004 cup01	Electronics Group	20.00	20.00	20.00
51	EG.0005 Lava 230	Electronics Group	1100.00	1100.00	1100.00
52	EG.0006 Wild Bag	Electronics Group	10.00	10.00	10.00
53	EG.0007 MICROMAX A74	Electronics Group	7800.00	7800.00	8000.00
54	EG.0008 MICROMAX CANVASS DOODLE	Electronics Group	7900.00	7900.00	7900.00
55	EG.0009 SLS_MOBILE_BACK_PANEL	Electronics Group	430.00	430.00	430.00
56	EG.0010 SLS_MOBILE_LUMIA_730_BACK_PANEL	Electronics Group	435.00	435.00	435.00
57	EG.0011 SLS_MOBILE_LUMIA_620_BACK_PANEL	Electronics Group	560.00	560.00	560.00
58	EG.0012 SLS_BACKPANEL_LUMIA_730	Electronics Group	340.00	340.00	340.00
59	EG.0013 SLS_BACKPANEL_LUMIA_620	Electronics Group	230.00	230.00	230.00
60	EG.0014 SLS_MOTO_E_3G	Electronics Group	6999.00	6999.00	6999.00
61	EG.0015 SLS_MOTO_G_3G	Electronics Group	12999.00	12999.00	12999.00
62	EG.0016 SLS_FIFA_15	Electronics Group	1900.00	1900.00	1900.00
63	EG.0017 Lenovo Laptop	Electronics Group	120.00	120.00	120.00
64	EG.0018 Acer Notebook	Electronics Group	1200.00	1200.00	1200.00
65	EG.0019 mouse1	Electronics Group	150.00	150.00	150.00
66	EG.0020 Television	Electronics Group	0.00	0.00	0.00
67	EG.0021 PenDrive	Electronics Group	0.00	0.00	0.00

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68	EG.0022	Electronics Group	100.00	100.00	100.00
	Kingstone Pendrive				
69	EG.0023	Electronics Group	1200.00	1200.00	1200.00
	HTC MOBILE				
70	EG.0024	Electronics Group	0.00	0.00	0.00
	HTC G1				
71	EG.0025	Electronics Group	1000.00	1000.00	1000.00
	SONY BIO LAPTOP				
72	EG.0026	Electronics Group	120.00	120.00	120.00
	Wrist Watch				
73	EG.0027	Electronics Group	12500.00	12500.00	12500.00
	Mobile Item				
74	EG.0028	Electronics Group	1200.00	1200.00	1200.00
	Mobile				
75	EG.0029	Electronics Group	1200.00	1200.00	1200.00
	Lunch box				
76	EG.0030	Electronics Group	100.00	100.00	100.00
	Mouse				
77	EG.0031	Electronics Group	1200.00	1200.00	1200.00
	Digital Mouse				
78	EG.BLU.0001	Electronics Group	30000.00	30000.00	15000.00
	Acer laptop				
79	EG.Red.Po3.0000001	Electronics Group	1000.00	1000.00	1000.00
	Test item Stock one				
80	FG.0000001	FINISHED GOODS	10.16	10.16	10.16
	FI5209BLK002				
81	FG.0000002	FINISHED GOODS	1290.00	1290.00	1290.00
	SlimFit Blazer				
82	FG.0000003	FINISHED GOODS	78000.00	78000.00	78000.00
	Leather Jackets				
83	FG.0000004	FINISHED GOODS	56000.00	56000.00	56000.00
	JPJ Jwellers Golden Ring				
84	FG.0000005	FINISHED GOODS	100.00	100.00	100.00
	gh				
85	FG.0000006	FINISHED GOODS	1000.00	1000.00	1000.00
	White				
86	FG.0000007	FINISHED GOODS	150.00	150.00	150.00
	AL5767654				
87	FG.0000008	FINISHED GOODS	250.00	250.00	250.00
	AL5767655				
88	FG.0000009	FINISHED GOODS	12.00	12.00	12.00
	ALU 5550				
89	FG.0000010	FINISHED GOODS	20.00	20.00	20.00
	Leather Purse				
90	FG.0000011	FINISHED GOODS	1000.00	1000.00	1000.00
	Travel Bag				
91	FG.0000012	FINISHED GOODS	9.90	9.90	9.90
	N - Output ltm 1				
92	FG.0000013	FINISHED GOODS	9.70	9.70	9.70
	N - Output ltm 2				
93	FG.0000014	FINISHED GOODS	400.00	400.00	400.00
	NOutput-1				
94	FG.0000015	FINISHED GOODS	450.00	450.00	450.00
	NOutput-2				
95	FG.0000016	FINISHED GOODS	9.00	9.00	9.00
	Output ltm T				
96	FG.0000017	FINISHED GOODS	100.00	100.00	100.00
	Test				
97	FG.0000018	FINISHED GOODS	10.00	10.00	10.00
	PEN ONE				
98	FG.0000019	FINISHED GOODS	150.00	150.00	150.00
	op1				
99	FG.0000020	FINISHED GOODS	250.00	250.00	250.00
	op2				
100	FG.0000021	FINISHED GOODS	100.00	100.00	100.00
	Wiki Bag				
101	FG.0000022	FINISHED GOODS	100.00	100.00	100.00
	op3				

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102	FG.0001	baap ka jhdu 1	FINISHED GOODS	20000.00	20000.00	20000.00
103	FG.0002	iphone 10S	FINISHED GOODS	23000.00	23000.00	100000.00
104	FG.0003	lphone battery	FINISHED GOODS	2000.00	2000.00	2000.00
105	FG.0004	iphone MB	FINISHED GOODS	10000.00	10000.00	10000.00
106	FG.0005	iphone screen	FINISHED GOODS	5000.00	5000.00	5000.00
107	FG.0006	unpacked iphone	FINISHED GOODS	22000.00	22000.00	22000.00
108	FG.0007	charger	FINISHED GOODS	1100.00	1100.00	1100.00
109	FG.0008	Millar Beer	FINISHED GOODS	170.00	170.00	170.00
110	FG.0009	Output 1 for MNF	FINISHED GOODS	0.00	0.00	0.00
111	FG.0010	Test Item m	FINISHED GOODS	1000.00	1000.00	1000.00
112	FG.0011	Laptop bag	FINISHED GOODS	1250.00	1250.00	1250.00
113	FG.0012	spool	FINISHED GOODS	30.00	30.00	30.00
114	FG.0013	Test Me	FINISHED GOODS	10.00	10.00	10.00
115	FG.0014	Item For Barcode	FINISHED GOODS	1000.00	1000.00	1000.00
116	FG.0015	Coffee Mug	FINISHED GOODS	1200.00	1200.00	1200.00
117	FG.0016	SLS_BLUE_DIRT	FINISHED GOODS	70.00	70.00	70.00
118	FG.0017	Digital Pen	FINISHED GOODS	100.00	100.00	100.00
119	FG.0018	Lens Cover	FINISHED GOODS	100.00	100.00	100.00
120	FG.0019	Lens Pad	FINISHED GOODS	1200.00	1200.00	1200.00
121	FG.GRE.HS#.0001	Baap ka jhadu	FINISHED GOODS	100000.00	100000.00	100000.00
122	FG.Red.0001	Test WIP ITEM	FINISHED GOODS	1100.00	1100.00	1100.00
123	FLV.0000001	BBA D1312	Flavour	20.00	0.00	0.00
124	FLV.0000002	NA 65899	Flavour	20.00	0.00	0.00
125	FLV.0001	Rice	Flavour	50.00	50.00	50.00
126	FLV.0002	SUGAR CANDIES	Flavour	2.00	2.00	5.00
127	ITM.0000001	honda unicorn	Honda vehicle	200.00	200.00	200.00
128	ITM.0000002	honda city	Honda vehicle	1000.00	1000.00	1000.00
129	ITM.0000003	Navigator	Honda vehicle	10.00	10.00	10.00
130	ITM.0000004	NEW BOTTEGA	Four Wheeler	10.00	10.00	10.00
131	ITM.0000005	bags	Two Wheeler	10.00	10.00	10.00
132	ITM.0000006	bag2	Honda vehicle	10.00	10.00	10.00
133	ITM.0000007	service item check	Two Wheeler	10.00	10.00	10.00
134	ITM.0000008	cpo item	Honda vehicle	10.00	10.00	10.00
135	ITM.0000009	cpo iem 2	Honda vehicle	10.00	10.00	10.00

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136	ITM.0000010	Two Wheeler	1300.00	1300.00	1300.00
	Lan Cable				
137	ITM.0000011	Four Wheeler	122000.00	122000.00	122000.00
	Notepad				
138	ITM.0000012	Two Wheeler	10.00	10.00	10.00
	servic e34				
139	ITM.0000013	Four Wheeler	100.00	100.00	100.00
	Lenovo Adapter				
140	ITM.0000014	Two Wheeler	1100.00	1100.00	1100.00
	Mobile Charger				
141	ITM.0000015	Honda vehicle	100.00	100.00	100.00
	Nokia X2-01				
142	ITM.0000016	Honda vehicle	1200.00	1200.00	1200.00
	Notepad two				
143	ITM.0000017	Two Wheeler	10.00	10.00	10.00
	Tea Cup				
144	ITM.0000018	Two Wheeler	10.00	10.00	10.00
	FREE TWO				
145	ITM.0000019	Two Wheeler	100.00	100.00	100.00
	Adapter One				
146	ITM.0000020	Two Wheeler	100.00	100.00	100.00
	Mobile Display				
147	ITM.0000021	Honda vehicle	100.00	100.00	100.00
	Mobile Keypad				
148	ITM.0001	new fk	0.00	0.00	0.00
	Input 1 For MNF				
149	ITM.0002	CAPITAL GOODS	0.00	0.00	0.00
	Building and Land				
150	ITM.0003	Two Wheeler	10.00	10.00	10.00
	item22001				
151	ITM.0004	Honda vehicle	10.00	10.00	10.00
	item22002				
152	ITM.0005	Honda vehicle	1200.00	1200.00	1200.00
	Water Bottle				
153	ITM.0006	new fk	4.00	4.00	5.00
	REYNOLDS 0.45 BALL PEN				
154	ITM.0007	Honda vehicle	100.00	100.00	100.00
	Item234				
155	ITM.0008	Honda vehicle	100.00	100.00	100.00
	Item_May				
156	ITM.0009	Honda vehicle	100.00	100.00	100.00
	Item_aman				
157	ITM.0010	Honda vehicle	100.00	10100.00	10100.00
	Item_kl				
158	ITM.0011	Four Wheeler	100.00	100.00	100.00
	Item_bharat				
159	ITM.0012	Four Wheeler	100.00	100.00	100.00
	Item_st				
160	ITM.0013	Honda vehicle	100.00	100.00	100.00
	Item_Sh				
161	ITM.0014	CAPITAL GOODS	12500.00	12500.00	12500.00
	Fastrack Bag				
162	ITM.0015	Honda vehicle	1250.00	1250.00	1250.00
	Notepad++				
163	ITM.0016	Four Wheeler	12500.00	12500.00	12500.00
	Notepad Version 2				
164	LBL.0000001	Labels	6.62	0.00	0.00
	SEAMAN'S ROYAL LABEL 100CL (FRONT)				
165	LBL.0000002	Labels	2.00	0.00	0.00
	QC STICKER				
166	LBL.0000003	Labels	1.85	0.00	0.00
	SEAMAN GIFT BOX STICKER				
167	LBL.0000004	Labels	1000.00	1000.00	1000.00
	Cup				
168	OTH.0000001	Others	44.41	0.00	0.00
	SEAMAN ROYALE GLASS CUP				
169	OTH.0000002	Others	3.00	0.00	0.00
	SEAMAN'S ROYAL GLASS PROTECTOR				

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170	OTH.0000003 Test Item 1	Others	10.00	10.00	10.00
171	PKG.0001 gun	Packaging	20.00	20.00	20.00
172	PKG.0002 SLS TOOL BOX	Packaging	12000.00	12000.00	12000.00
173	PKG.0003 SLS [TIFIN BOX] [SR]	Packaging	320.00	320.00	320.00
174	Po3.0000001 Automobile Software Antivirus	Four Wheeler	10.00	10.00	10.00
175	RD.0000001 BACCHUS TONIC WINE - 75CL @ (1 Pack=12 Bottle)	Regal Dry Gin	2399.35	0.00	2399.35
176	RDG.0000001 Frame	Regal Dry Gin	100.00	100.00	100.00
177	RM.0000001 DI0704GOD001	RAW MATERIAL	0.00	0.00	0.00
178	RM.0000002 RI0104NAT003	RAW MATERIAL	9.91	9.91	9.91
179	RM.0000003 RI0204BLK010	RAW MATERIAL	0.06	0.06	0.06
180	RM.0000004 RI0301BLK002	RAW MATERIAL	0.19	0.19	0.19
181	RM.0000005 Service Item	RAW MATERIAL	1000.00	1000.00	1000.00
182	RM.0000006 N - Input Itm 1	RAW MATERIAL	3.60	3.60	3.60
183	RM.0000007 N - Input Itm 2	RAW MATERIAL	6.90	6.90	6.90
184	RM.0000008 NInput-1	RAW MATERIAL	200.00	200.00	200.00
185	RM.0000009 NInput-2	RAW MATERIAL	300.00	300.00	300.00
186	RM.0000010 Input Itm TI	RAW MATERIAL	5.00	5.00	5.00
187	RM.0000011 Input Itm T2	RAW MATERIAL	7.00	7.00	7.00
188	RM.0000012 Parker Pen	RAW MATERIAL	1200.00	1200.00	1200.00
189	RM.0000013 Rimless Spects	RAW MATERIAL	1200.00	1200.00	1200.00
190	RM.0000014 ip1	RAW MATERIAL	100.00	100.00	100.00
191	RM.0000015 ip2	RAW MATERIAL	50.00	50.00	50.00
192	RM.0001 iphone casing	RAW MATERIAL	5000.00	5000.00	5000.00
193	RM.0002 Input 2 For MNF	RAW MATERIAL	0.00	0.00	0.00
194	RM.0003 SLS FLOUR_WHEAT	RAW MATERIAL	0.00	0.00	0.00
195	Red.0001 Item_ni	Honda vehicle	100.00	100.00	100.00
196	Red.0002 Item_alok	Four Wheeler	100.00	100.00	100.00
197	SCP.0001 TROUBLES SHOOTING	SERVICED PURCHASED/PROVIDED	5000.00	5000.00	5000.00
198	SCP.0002 SYSTEM INSTALLATION AND RESTORATION	SERVICED PURCHASED/PROVIDED	1500.00	1500.00	1550.00
199	SCP.0003 SYSTEM INSTALLATION	SERVICED PURCHASED/PROVIDED	1000.00	1000.00	1200.00
200	SD.0001 lem20	Sedan	100.00	100.00	100.00
201	SF.0000001 ITEM MNF 1	SEMI FINISHED GOODS	12.00	12.00	12.00
202	SLV.0000001 HOLOGRAMIC SLEEVE	Sleeves	10.00	0.00	0.00
203	SSC.0000001 SEAMAN SCHNAPPS PREMIUM 75CL @ (1 Pack=12 Bottle)	Seamens Schnapps	3624.17	0.00	3624.17

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204	SSC.0000002 Adapter	Seamens Schnapps	1200.00	1200.00	1200.00
205	SSC.0001 Nokia Lumia 620	Seamens Schnapps	120.00	120.00	120.00
206	SSC.0002 Mobile Holder	Seamens Schnapps	1250.00	1250.00	1250.00
207	SW.0000001 asa	White Spirit	10.00	10.00	10.00
208	SW.0001 Main Notepad	White Spirit	1150.00	1150.00	1150.00
209	SW.Blk.0000001 Formal Shoes	White Spirit	1200.00	1200.00	1200.00
210	TLS.0000001 YL7-013	TOOLS	1.00	1.00	1.00
211	TLS.0000002 Microsoft Office	TOOLS	7600.00	7600.00	7600.00
212	TLS.0000003 ITEM MNF TOOL 1	TOOLS	5.00	5.00	5.00
213	TLS.0000004 N - Tool	TOOLS	2.40	2.40	2.40
214	TLS.0000005 NTool	TOOLS	100.00	100.00	100.00
215	TLS.0000006 NTool-2	TOOLS	200.00	200.00	200.00
216	TLS.0000007 tool1	TOOLS	500.00	500.00	500.00
217	WSS.0000001 FILTRATION OF SEAMAN'S	Wip - Seamans Schnapps	129.49	0.00	0.00