acme

**Organisation: ACME INDUSTRIES LTD.** 

Warehouse Name :All Warehouse Item Name :All Item

Warehouse Name	S.No	Description	Unit	Total Stock	Received Date	Outstanding Days	<= 10 Days	(11 - 20) Days	(21 - 30) Days	(31 - 40) Days	(41 - 50) Days	>= 50 Days
ESS DELHI WAREHOUSE	1. Alcohol		1	1.00	29/12/2014	122	0	0	0	0	0	1
	1. Alconol		Value		23/12/2014		0.00	0.00	0.00	0.00	0.00	180.00
	2. Alcohol		1	10.00	31/12/2014	120	0	0	0	0	0	10
			Value				0.00	0.00	0.00	0.00	0.00	2320.00
	3. Alcohol		1	1.00	02/01/2015	118	0	0	0	0	0	1
			Value				0.00	0.00	0.00	0.00	0.00	180.00
	4. Alcohol		1	14 00	03/01/2015	117	0	0	0	0	0	14
	4. Alcohol		Value				0.00	0.00	0.00	0.00	0.00	1160.00
	5. Alcohol		1	306.00	06/01/2015	114	0	0	0	0	0	306
	3. Alcohol		Value				0.00	0.00	0.00	0.00	0.00	58200.00
	6 Alcohol		1	7.00	16/01/2015	104	0	0	0	0	0	7
	6. Alcohol 7. Alcohol		Value	7.00	10/01/2013	104	0.00	0.00	0.00	0.00	0.00	2752.82
			1	10.00	04/02/2015	85	0	0	0	0	0	10
	7. AICONOI		Value				0.00	0.00	0.00	0.00	0.00	7000.00
	8. Alcohol		1	13.00	10/02/2015	79	0	0	0	0	0	13
	0. Alconol		Value	15.00	10/02/2013		0.00	0.00	0.00	0.00	0.00	9100.00
	9. Alcohol		1	5.00	16/02/2015	73	0	0	0	0	0	5
	9. Alconor		Value	5.00	10/02/2013		0.00	0.00	0.00	0.00	0.00	3539.34
	10. Alcohol		I	3.00	19/02/2015	70	0	0	0	0	0	3
	TO. AICOHOI		Value	3.00	19/02/2015	70	0.00	0.00	0.00	0.00	0.00	2123.60
	11. Alcohol			10.00	25/03/2015	36	0	0	0	10	0	0
	i i. Alconol		Value	10.00	20/00/2015	30	0.00	0.00	0.00	140876.12	0.00	0.00
	12 Aloohal			200.00	30/03/2015	31	0	0	0	200	0	0
	12. Alcohol		Value	200.00	30/03/2015	31	0.00	0.00	0.00	140000.00	0.00	0.00
	12 Aloohal			10.00	20/04/2015	40	10	0	0	0	0	0
	13. Alcohol		Value	10.00	20/04/2015	10	1800.00	0.00	0.00	0.00	0.00	0.00

<sup>\*</sup>All Values are shown in Base Currency.

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**Organisation: ACME INDUSTRIES LTD.** 

Warehouse Name : All Warehouse Item Name : All Item

Warehouse Name	S.No	Description	Unit	Total Stock	Received Date	Outstanding Days	<= 10 Days	(11 - 20) Days	(21 - 30) Days	(31 - 40) Days	(41 - 50) Days	>= 50 Days
	14. Harley David	son	pair	3.00	17/12/2014	134	0	0	0	0	0	3
			Value				0.00	0.00	0.00	0.00	0.00	30.00
	15. Harley David	son	pair	7 00	18/12/2014	133	0	0	0	0	0	7
			Value				0.00	0.00	0.00	0.00	0.00	315000.00
	16. Harley David	son	pair	17.00	26/12/2014	125	0	0	0	0	0	17
			Value				0.00	0.00	0.00	0.00	0.00	4050080.00
	17. Harley David	son	pair	4.00	29/12/2014	122	0	0	·	0	0	4
			Value				0.00	0.00	0.00	0.00	0.00	40.00
	18. Harley David	son	pair	2.00	31/12/2014	120	0	0	0	0	0	2
	, 		Value				0.00	0.00	0.00	0.00	0.00	20.00
	19. Harley David	son	pair	4.00	13/01/2015	107	0	0	0	0	0	4
	, 	· 	Value				0.00	0.00			0.00	40.00
	20. Harley David	son	pair	8.00	30/01/2015	90	0	0	· ·	•	-	8
			Value				0.00	0.00	0.00	0.00	0.00	80.00
	21. Harley David	son	pair	4.00	31/01/2015	89	0	0	0	0	0	4
			Value				0.00	0.00		0.00	0.00	39.60
ESS NOIDA WAREHOUSE	Harley David	son	pair	20.00	18/04/2015	12	0	20		0	0	0
	<del></del>		Value				0.00	200.00		0.00	0.00	0.00
ESS NEW WAREHOUSE	Harley David	son	pair	5.00	20/04/2015	10	5	0	· ·	•	· ·	0
			Value				46873.86	0.00				0.00
ESS NOIDA WAREHOUSE	1. Levis Tshirt		pair	1.00	17/12/2014	134	0	0	· ·	·	· ·	1
			Value				0.00	0.00			0.00	770.00
ESS DELHI WAREHOUSE	REHOUSE 1. Levis Tshirt  2. Levis Tshirt		pair	4.00	17/12/2014	134	0	0	·	ŭ	0	4
 			Value				0.00	0.00		0.00	0.00	7920.00
			pair	3.00	22/12/2014	129	0	0	0	0	0	3
			Value				0.00	0.00	0.00	0.00	0.00	6000.00

<sup>\*</sup>All Values are shown in Base Currency.

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Organisation : ACME INDUSTRIES LTD.

acme

Warehouse Name : All Warehouse Item Name : All Item

Warehouse Name	S.No	Description	Unit	Total Stock	Received	Outstanding	<= 10 Days	(11 - 20) Davs	(21 - 30) Davs	(31 - 40) Days	(41 - 50) Davs	>= 50 Days
			pair		Date	Days	0	0		, ,		3
	<ol><li>Levis Tshirt</li></ol>	:	Value	3.00	26/12/2014	125	0.00	0.00	·	· ·	0.00	30.00
			pair				0.00	0.00			0.00	30.00
	<ol><li>Levis Tshirt</li></ol>	:	Value	4.00	29/12/2014	122	0.00	0.00	·	ŭ	0.00	40.00
			pair				0.00 	0.00 	0.00 	0.00	0.00	15
	<ol><li>Levis Tshirt</li></ol>		Value	15.00	31/12/2014	120	0.00	0.00	0.00	0.00	0.00	7500.00
			pair				 0.00	 	0.00 0.00	 0.00	0.00	3
	<ol><li>Levis Tshirt</li></ol>		Value	3.00	02/01/2015	118	0.00	0.00	ŭ	0.00	0.00	2100.00
			pair				0.00	0.00				4
	<ol><li>Levis Tshirt</li></ol>	i e	Value	4.00	06/01/2015	114	0.00	0.00	•	•	0.00	2800.00
			pair				0	0		0	0	5
SS NEW WAREHOUSE 1. I	<ol> <li>Levis Tshirt</li> </ol>	İ.	Value	5.00	08/01/2015	112	0.00	0.00	0.00	0.00	0.00	3500.00
			pair				0	0	0	0	0	2
	<ol><li>Levis Tshirt</li></ol>		Value	2.00	15/01/2015	105	0.00	0.00	0.00	0.00	0.00	700.00
			pair				0	0	0	0	0	10
ESS DELHI WAREHOUSE	Levis Tshirt		Value	10.00	04/02/2015	85	0.00	0.00	0.00	0.00	0.00	7000.00
			pair				0	0	0	0	0	16
	Levis Tshirt		Value	16.00	27/02/2015	62	0.00	0.00	0.00	0.00	0.00	134400.00
			pair				0	150	0	0	0	0
ESS NOIDA WAREHOUSE	Levis Tshirt		Value	150.00	17/04/2015	13	0.00	2599290.00	0.00	0.00	0.00	0.00
			pair				122	0	0	0	0	0
ESS NEW WAREHOUSE	Levis Tshirt		Value	122.00	20/04/2015	10	2155504.56	0.00	0.00	0.00	0.00	0.00
			pair		00/04/00/-		12	0	0	0	0	0
ESS DELHI	Levis Tshirt	I	Value	12.00	28/04/2015	2	11327.75	0.00	0.00	0.00	0.00	0.00
			Piece				0	0	0	0	0	8
ESS DELHI WAREHOUSE	1. SAFARI-9I		Value	8.00	16/12/2014	135	0.00	0.00	0.00	0.00	0.00	6240000.00

<sup>\*</sup>All Values are shown in Base Currency.

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**Organisation: ACME INDUSTRIES LTD.** 

Warehouse Name : All Warehouse Item Name : All Item

Warehouse Name	S.No	Description	Unit	Total Stock	Received Date	Outstanding Days	<= 10 Days	(11 - 20) Days	(21 - 30) Days	(31 - 40) Days	(41 - 50) Days	>= 50 Days
	2	SAFARI-9I	Piece	1.00	11/02/2015	78	0	0	0	0	0	1
	<u></u>		Value	1.00			0.00	0.00	0.00	0.00	0.00	90000.00
ESS NOIDA WAREHOUSE	1	SAFARI-9I	Piece	10.00	17/04/2015	13	0	10	0	0	0	0
			Value				0.00	2599290.00	0.00	0.00	0.00	0.00
ESS DELHI WAREHOUSE	1.	YAMAHA-FZ	Piece	982.00	16/12/2014	135	0	0	0	0	0	982
			Value				0.00	0.00	0.00	0.00	0.00	88380000.00
	2.	YAMAHA-FZ	Piece	12.00	03/01/2015	117	0	0	0	0	0	12
			Value				0.00	0.00	0.00	0.00	0.00	1080000.00
	3.	YAMAHA-FZ	Piece	8.00	26/02/2015	63	0	0	_	·	•	8
			Value				0.00	0.00	0.00	0.00		720000.00
	4.	YAMAHA-FZ	Piece	5.00	03/03/2015	58	0	0	ŭ	Ŭ	0	5
		5. YAMAHA-FZ	Value				0.00					450000.00
	5.		Piece	10.00	30/03/2015	31	0	-	-			0
			Value				0.00				0.00	0.00
	6.	YAMAHA-FZ	Piece	10.00	15/04/2015	15	0	10	_	Ŭ	0	0
			Value				0.00	900000.00			0.00	0.00
	7.	YAMAHA-FZ	Piece	7.00	28/04/2015	2	7	0	0	Ŭ	0	0
			Value				630000.00	0.00				0.00
	8.	Paper test	Piece	1.00	03/02/2015	86	0	0		•	•	1
			Value				0.00					1820.00
	9.	SLS [MUD GUARD] [LIFO]	Pcs	33.00	19/01/2015	101	0	-		•	•	33
	9. SLS [MOD GOARD] [LIFO]  10. SLS [MUD GUARD] [LIFO]		Value				0.00					26400.00
		Pcs	3.00	16/03/2015	45	0	0	-	·	-	0	
			Value				0.00	0.00				0.00
	11.	11. SLS [MUD GUARD] [LIFO]	Pcs	8.00	20/04/2015	10	0400.00	0	-	ŭ	0	0
	11. SLS [MUD GUARD] [LIFO		Value				6400.00	0.00	0.00	0.00	0.00	0.00

<sup>\*</sup>All Values are shown in Base Currency.

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**Organisation: ACME INDUSTRIES LTD.** 

Warehouse Name : All Warehouse Item Name : All Item

Warehouse Name	S.No	Description	Unit	Total Stock	Received Date	Outstanding Days	<= 10 Days	(11 - 20) Days	(21 - 30) Days	(31 - 40) Days	(41 - 50) Days	>= 50 Days
	12	SLS [MUD GUARD] [LIFO]	Pcs	10.00	28/04/2015	2	10	0	0	0	0	0
			Value		20/04/2010		8000.00	0.00	0.00	0.00	0.00	0.00
	13	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	6.00	19/01/2015	101	0	0	0	0	0	6
		[MANUAL] 	Value	0.00			0.00	0.00	0.00	0.00	0.00	4200.00
	14	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	3.00	30/01/2015	90	0	0	0	0	0	3
		[MANUAL] 	Value				0.00	0.00	0.00	0.00	0.00	2100.00
	15	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	4 00	13/02/2015	76	0	0	0	0	0	4
		[MANUAL] 	Value	4.00			0.00	0.00	0.00	0.00	0.00	2800.00
	16	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	7 00	03/03/2015	58	0	0	0	0	0	7
		[MANUAL] 	Value				0.00	0.00	0.00	0.00	0.00	4900.00
	17	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	10.00	16/03/2015	45	0	0	0	0	10	0
		[MANUAL] 	Value				0.00	0.00	0.00	0.00	7000.00	0.00
	18	SLS [BIKE CHAIN COVER]	Pcs	4 00	18/03/2015	43	0	0	0	0	4	0
		SLS [BIKE CHAIN COVER] [MANUAL]	Value	4.00			0.00	0.00	0.00	0.00	2800.00	0.00
	19	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	7 00	19/03/2015	42	0	0	0	0	7	0
		[MANUAL] 	Value				0.00	0.00	0.00	0.00	4900.00	0.00
	20	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	5.00	30/03/2015	31	0	0	0	5	0	0
		[MANUAL] 	Value				0.00	0.00	0.00	3500.00	0.00	0.00
	21	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	10.00	28/04/2015	2	10	0	0	0	0	0
	۷۱۰	[MANUAL] 	Value				7000.00	0.00	0.00	0.00	0.00	0.00
	22	SLS [STEEL_BIRD_HELMET]	Nos	2.00	20/01/2015	100	0	0	0	0	0	2
			Value	2.00			0.00	0.00	0.00	0.00	0.00	900.00
	22	SLS [STEEL_BIRD_HELMET]	Nos	8 00	25/02/2015	64	0	0	0	0	0	8
	۷۵.	[01EEE_DII\D_1IEEIVIE1]	Value	0.00	2010212010		0.00	0.00	0.00	0.00	0.00	3600.00
	24	CI CICTEEL DIDD HELMETI	Nos	2.00	16/03/201E	15 15	0	0	0	0	3	0
	24.	SLS [STEEL_BIRD_HELMET]	Value	3.00	16/03/2015	45	0.00	0.00	0.00	0.00	1350.00	0.00

<sup>\*</sup>All Values are shown in Base Currency.

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**Organisation: ACME INDUSTRIES LTD.** 

Warehouse Name : All Warehouse Item Name : All Item

Warehouse Name	S.No	Description	Unit	Total Stock	Received Date	Outstanding Days	<= 10 Days	(11 - 20) Days	(21 - 30) Days	(31 - 40) Days	(41 - 50) Days	>= 50 Days
			Piece		1		0	0	0	0	0	4
	25. SLS	[TAIL_LAMP]	Value	4.00	13/02/2015	76	0.00	0.00	0.00	0.00	0.00	1000.00
	00 010	ITAIL LAMDI	Piece	2.00	40/00/0045	45	0	0	0	0	2	0
	20. SLS	[TAIL_LAMP]	Value	2.00	16/03/2015	45	0.00	0.00	0.00	0.00	500.00	0.00
	27 919	[TAIL_LAMP]	Piece	9.00	21/04/2015	ο	9	0	0	0	0	0
	21. SLS	[TAIL_LAWF]	Value	9.00	21/04/2013		2250.00	0.00	0.00	0.00	0.00	0.00
	28 temp	serialized	Piece	5.00	28/01/2015	92	0	0	0	0	0	5
	20. temp		Value	5.00	20/01/2013		0.00	0.00	0.00	0.00	0.00	50.00
	20 515	[INDICATOR_LEFT]	Piece	10.00	29/01/2015	91	0	0	0	0	0	10
			Value		20/01/2010		0.00	0.00	0.00	0.00	0.00	2400.00
	30 SLS	30. SLS [INDICATOR_LEFT]  31. SLS [INDICATOR_LEFT]	Piece	20.00	26/02/2015	63	0	0	0	0	0	20
			Value				0.00	0.00	0.00	0.00	0.00	2359.00
	31 SLS		Piece	5.00	03/03/2015	58	0	0	0	0	0	5
			Value				0.00	0.00	0.00	0.00	0.00	1200.00
	32 SLS	[INDICATOR_LEFT]	Piece	5.00	30/03/2015	31	0	0	0	5	0	0
			Value				0.00	0.00	0.00	1200.00	0.00	0.00
	33 SLS	[INDICATOR_LEFT]	Piece	10.00	28/04/2015	2	10	0	0	0	0	0
			Value			<u>-</u>	2400.00	0.00	0.00	0.00	0.00	0.00
	34. Nokia	a new	Pcs	44 00	17/02/2015	72	0	0	0	0	0	44
			Value			·	0.00	0.00	0.00	0.00	0.00	65700.00
	35. AK 4	.7	Piece	172 00	17/03/2015	44	0	0	0	0	172	0
			Value				0.00	0.00	0.00	0.00	17200.00	0.00
	36 AK 4	.7	Piece	95.00	09/04/2015	21	0	0	95	0	0	0
		36. AK 47	Value				0.00	0.00	9500.00	0.00	0.00	0.00
	37 Fera		km	8 00	17/12/2014	134	0	0	0	0	0	8
	Jr. 1 Glai		Value	3.00	17/12/2014		0.00	0.00	0.00	0.00	0.00	3600000.00

<sup>\*</sup>All Values are shown in Base Currency.

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**Organisation: ACME INDUSTRIES LTD.** 

Warehouse Name : All Warehouse Item Name : All Item

Warehouse Name	S.No	Description	Unit	Total Stock	Received Date	Outstanding Days	<= 10 Days	(11 - 20) Days	(21 - 30) Days	(31 - 40) Days	(41 - 50) Days	>= 50 Days
	38. Test ite	m Stock two	Piece	4.00	07/01/2015	113	0	0	0	0	0	4
	JO. 1630 NG		Value	4.00			0.00	0.00	0.00	0.00	0.00	8000.00
	39. tshirt1		pair	1.00	06/02/2015	83	0	0	0	0	0	1
			Value				0.00	0.00	0.00	0.00	0.00	10.00
	40. Purse		kg.m3	10.00	29/01/2015	91	0	0	0	0	0	10
			Value				0.00	0.00	0.00	0.00	0.00	1000.00
	41. Paper f	Roll	pair	19 00	17/12/2014	134	0	0	0	0	0	19
			Value				0.00	0.00	0.00	0.00	0.00	370.50
	42. Nexus	7	Piece	99988 00	17/12/2014	134	0	0	0	0	0	99988
			Value				0.00	0.00	0.00	0.00	0.00	2429708400.00
	43. Iphone	6	Piece	9991 00	17/12/2014	134	0	0	0	0	0	9991
			Value				0.00	0.00	0.00	0.00	0.00	489559000.00
	44 Inhone	44. Iphone 6	Piece	5.00	31/12/2014	120	0	0	0	0	0	5
			Value				0.00	0.00	0.00	0.00	0.00	245000.00
	45. Iphone	6	Piece	20.00	02/01/2015	118	0	0	0	0	0	20
			Value		02/01/2010		0.00	0.00	0.00	0.00	0.00	980000.00
	46. Iphone	6	Piece	1.00	30/01/2015	90	0	0	0	0	0	1
			Value	1.00			0.00	0.00	0.00	0.00	0.00	0.00
	47. Iphone	6	Piece	2.00	23/03/2015	38	0	0	0	2	0	0
	47. ipilone		Value	2.00	23/03/2013		0.00	0.00	0.00	0.00	0.00	0.00
	48. Sony L	onton	Piece	6.00	12/02/2015	77	0	0	0	0	0	6
	46. Sully L	apιop 	Value	0.00	12/02/2015		0.00	0.00	0.00	0.00	0.00	294000.00
ESS NEW WAREHOUSE	1. Sony L	onton	Piece	2.00	12/02/2015	 77	0	0	0	0	0	2
EGG NEW WAREHOUSE	1. SUIIY L	αριυρ 	Value	2.00	12/02/2015	11	0.00	0.00	0.00	0.00	0.00	400.00
	2. Sony Laptop	onton	Piece	2.00	24/02/2015	65	0	0	0	0	0	2
		Value	2.00	24/02/2015	00	0.00	0.00	0.00	0.00	0.00	98000.00	

<sup>\*</sup>All Values are shown in Base Currency.

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acme

**Organisation: ACME INDUSTRIES LTD.** 

Received Outstanding (11 - 20) Days >= 50 Days **Warehouse Name** S.No Description Unit **Total Stock** <= 10 Davs (21 - 30) Days (31 - 40) Days (41 - 50) Days Date Days Pcs 0 0 **ESS DELHI WAREHOUSE** 1. SONY XPERIA L 2.00 04/02/2015 85 Value 0.00 0.00 0.00 0.00 0.00 14000.00 Pcs 0 0 0 0 2. Notepad one 4.00 07/02/2015 Value 0.00 0.00 0.00 0.00 0.00 4800.00 0 0 0 0 0 Pcs 72 3. Notepad one 5.00 17/02/2015 Value 0.00 0.00 0.00 0.00 0.00 6000.00 Pcs 0 4. Lava 230 1.00 18/03/2015 43 Value 0.00 0.00 0.00 0.00 100.00 0.00 Pcs 0 0 23 5. Lava 230 2.00 07/04/2015 Value 0.00 0.00 1400.00 0.00 0.00 0.00 0 0 Piece 6. MICROMAX A74 35 17.00 26/03/2015 Value 0.00 0.00 0.00 56378.00 0.00 0.00 Pcs 7. MICROMAX CANVASS DOODLE 5.00 26/03/2015 Value 0.00 0.00 0.00 34847.00 0.00 0.00 100 27 100.00 03/04/2015 Value 0.00 0.00 43500.00 0.00 0.00 0.00 0 100 Piece 9. SLS\_MOBILE\_LUMIA\_620\_BACK\_P ANEL 27 100.00 03/04/2015 Value 0.00 0.00 56000.00 0.00 0.00 0.00 0 0 138 0 0 Piece 10. SLS BACKPANEL LUMIA 730 138.00 03/04/2015 27 Value 0.00 0.00 46920.00 0.00 0.00 0.00 10 0 0 0 0 Piece 10 11. SLS\_BACKPANEL\_LUMIA\_730 10.00 20/04/2015 3400.00 0.00 0.00 0.00 Value 0.00 0.00 Pcs 0 0 138 0 0 0 12. SLS\_BACKPANEL\_LUMIA\_620 138.00 03/04/2015 27 Value 0.00 0.00 31740.00 0.00 0.00 0.00 10 0 0 0 0 Pcs 13. SLS BACKPANEL LUMIA 620 10.00 20/04/2015 2300.00 0.00 0.00 0.00 0.00 0.00

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<sup>\*</sup>All Values are shown in Base Currency.



0

0.00

1212

94536000.00

Warehouse Name : All Warehouse

:All Item

Item Name

0

0.00

0

0.00

0.00

#### Product Ageing - Lot wise

acme

**Organisation: ACME INDUSTRIES LTD.** 

Received Outstanding (11 - 20) Days >= 50 Days **Warehouse Name** S.No Description Unit **Total Stock** <= 10 Davs (21 - 30) Days (31 - 40) Days (41 - 50) Days Days Date Piece 0 18 0 14. SLS\_MOTO\_E\_3G 18.00 06/04/2015 24 Value 0.00 0.00 125982.00 0.00 0.00 0.00 Piece 0 13 0 0 15. SLS MOTO G 3G 13.00 06/04/2015 Value 0.00 0.00 168987.00 0.00 0.00 0.00 0 10 0 0 0 Piece 16. SLS\_MOTO\_G\_3G 10.00 15/04/2015 Value 0.00 129990.00 0.00 0.00 0.00 0.00 Piece 17. SLS FIFA 15 2.00 14/04/2015 Value 0.00 3800.00 0.00 0.00 0.00 0.00 0 0 Piece 18. mouse1 6.00 21/04/2015 900.00 0.00 0.00 0.00 0.00 0.00 Value Piece 15 19. mouse1 15.00 28/04/2015 2250.00 0.00 0.00 0.00 0.00 0.00 Piece 20. Television 1.00 21/04/2015 Value 2200.00 0.00 0.00 0.00 0.00 0.00 Piece 12 21. Television 12.00 28/04/2015 Value 1440.00 0.00 0.00 0.00 0.00 0.00 10 Piece 22. PenDrive 10.00 21/04/2015 Value 8900.00 0.00 0.00 0.00 0.00 0.00 11 0 0 0 0 Piece 23. HTC G1 11.00 27/04/2015 Value 1100.00 0.00 0.00 0.00 0.00 0.00 0 9990 0 0 0 13 9990.00 17/04/2015 Acer laptop Value 0.00 0.00 0.00 299700000.00 0.00 0.00 0 0 0 Piece 0 0 4501 25. SlimFlt Blazer 4501.00 17/12/2014 134 Value 0.00 0.00 0.00 0.00 0.00 5806290.00

26. Leather Jackets

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1212.00 17/12/2014

134

0.00

Piece

<sup>\*</sup>All Values are shown in Base Currency.



:All Item

Item Name

### Product Ageing - Lot wise

acme

**Organisation: ACME INDUSTRIES LTD.** 

Warehouse Name	S.No Description	Unit	Total Stock Rece		<= 10 Days	(11 - 20) Days	(21 - 30) Days	(31 - 40) Days	(41 - 50) Days	>= 50 Days
	27 Leather leakets	Piece	2.00 .02/04/2		0	С	0	0	0	3
	27. Leather Jackets	Value	3.00 02/01/2	710	0.00	0.00	0.00	0.00	0.00	2100.00
	28. Leather Jackets	Piece	4.00 03/01/2	)15 117	0	C	0	0	0	4
	ZO. LEAUTEL JACKELS	Value	4.00 03/01/2	715	0.00	0.00	0.00	0.00	0.00	40.00
	29. Leather Jackets	Piece	10.00 06/01/2	)15 114	0	C	0	0	0	10
	29. Leather Jackets	Value	10.00 00/01/2		0.00	0.00	0.00	0.00	0.00	7000.00
	30. Leather Jackets	Piece	1.00 07/01/2	)15 113	0	C	0	0	0	1
		Value	1.00 0770172		0.00	0.00	0.00	0.00	0.00	700.00
	31. Leather Jackets	Piece	4.00 13/01/2	)15 107	0	C	0	0	0	4
		Value	4.00 10/01/2		0.00	0.00	0.00	0.00	0.00	1746.08
	32. Leather Jackets	Piece	2.00 16/01/2	)15 104	0	C	0	0	0	2
		Value	2.00 10/01/2		0.00	0.00	0.00	0.00	0.00	873.04
SS NOIDA WAREHOUSE	Leather Jackets	Piece	60.00 20/04/2	)15 10	60	C	0	0	0	0
		Value			5258448.00	0.00	0.00	0.00	0.00	0.00
ESS DELHI WAREHOUSE	JPJ Jwellers Golden Ring	Piece	84.00 17/12/2	014 134	0	C	0	0	0	84
		Value			0.00	0.00	0.00	0.00	0.00	4704000.00
	JPJ Jwellers Golden Ring	Piece	18.00 03/01/2	)15 117	0	C	0	0	0	18
		Value	10.00 00/01/2		0.00	0.00	0.00	0.00	0.00	1008000.00
	JPJ Jwellers Golden Ring	Piece	8.00 <b>26/02/2</b>	)15 63	0	C	0	0	0	8
		Value	0.00 20/02/2		0.00	0.00	0.00	0.00	0.00	448000.00
	4. JPJ Jwellers Golden Ring	Piece	12.00 03/03/2	)15 58	0	C	0	0	0	12
		Value	12.00 00/00/2		0.00	0.00	0.00	0.00	0.00	672000.00
	5. JPJ Jwellers Golden Ring	Piece	10.00 30/03/2	)15 31	0	C	0	10	0	0
		Value	10.00 00/03/2		0.00	0.00	0.00	560000.00	0.00	0.00
	6. JPJ Jwellers Golden Ring	Piece	10.00 15/04/2	)15 15	0	10	0	0	0	0
	o. Jrd dwellers Golden Killy	Value	10.00 15/04/2	10	0.00	560000.00	0.00	0.00	0.00	0.00

<sup>\*</sup>All Values are shown in Base Currency.

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:All Item

Item Name

#### Product Ageing - Lot wise

acme

**Organisation: ACME INDUSTRIES LTD.** 

Outstanding Received >= 50 Days **Warehouse Name** S.No Description Unit **Total Stock** <= 10 Davs (11 - 20) Days (21 - 30) Days (31 - 40) Days (41 - 50) Days Days Date Piece 10 0 7. JPJ Jwellers Golden Ring 10.00 28/04/2015 Value 560000.00 0.00 0.00 0.00 0.00 0.00 Pcs 0 0 0 0 1000 8. White 1000.00 30/12/2014 121 Value 0.00 0.00 0.00 0.00 0.00 1000000.00 Pcs 0 0 0 0 0 1010 9. White 118 1010.00 02/01/2015 Value 0.00 0.00 0.00 0.00 0.00 20000.00 Piece 0 75 10. AL5767654 75.00 05/01/2015 115 Value 0.00 0.00 0.00 0.00 0.00 11250.00 Piece 0 0 0 91 11. AL5767654 8.00 29/01/2015 0.00 0.00 0.00 0.00 0.00 24494.40 Value 0 0 Piece 12. AL5767654 9.00 04/02/2015 0.00 0.00 0.00 0.00 0.00 1350.00 Piece 13. AL5767655 246.00 05/01/2015 115 Value 0.00 0.00 0.00 0.00 0.00 61500.00 Piece 14. AL5767655 4.00 31/01/2015 89 Value 0.00 0.00 0.00 0.00 0.00 12247.20 10 Piece 87 15. AL5767655 10.00 02/02/2015 Value 0.00 0.00 0.00 0.00 0.00 2500.00 0 0 0 0 0 Piece 16. ALU 5550 2.00 31/01/2015 89 Value 0.00 0.00 0.00 0.00 0.00 6123.60 0 0 0 0 12 Piece 80 17. ALU 5550 12.00 09/02/2015 Value 0.00 0.00 0.00 0.00 0.00 144.00 0 0 0 Piece 0 0 **ESS NOIDA WAREHOUSE** 1. ALU 5550 1.00 24/02/2015 Value 0.00 0.00 0.00 0.00 0.00 630.00

**ESS DELHI WAREHOUSE** 

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10.00 10/04/2015

0

0.00

10

1000.00

0

0.00

0

0.00

0

0.00

0.00

Piece

Value

<sup>\*</sup>All Values are shown in Base Currency.

0.00

0.00

0.00

0

0

15000.00

300.00

5500.00

22

0.00

0.00

0.00

0

0

Warehouse Name ; All Warehouse

:All Item

Item Name

acme

**Organisation: ACME INDUSTRIES LTD.** 

Outstanding Received >= 50 Days **Warehouse Name** S.No Description Unit **Total Stock** <= 10 Davs (11 - 20) Days (21 - 30) Days (31 - 40) Days (41 - 50) Days Date Days Piece 0 0 2. Leather Purse 2.00 15/04/2015 15 Value 0.00 40.00 0.00 0.00 0.00 0.00 Piece 0 0 0 0 3. Travel Bag 8.00 08/01/2015 112 Value 0.00 0.00 0.00 0.00 0.00 8000.00 0 0 0 0 0 kg 72 4. N - Output Itm 1 1.00 17/02/2015 Value 0.00 0.00 0.00 0.00 0.00 2.40 0 2 kg 5. N - Output Itm 1 2.00 13/03/2015 Value 0.00 0.00 0.00 0.00 40.00 0.00 0 0 0 30 kg 92 6. N - Output Itm 2 30.00 28/01/2015 Value 0.00 0.00 0.00 0.00 0.00 291.00 0 kg 72 7. N - Output Itm 2 4.00 17/02/2015 0.00 0.00 0.00 0.00 0.00 1200.00 kg 8. Output Itm T 3.00 29/01/2015 91 Value 0.00 0.00 0.00 0.00 0.00 34.00 kg 72 9. Output Itm T 7.00 17/02/2015 Value 0.00 0.00 0.00 0.00 0.00 614.40 Pcs 10 82 10. PEN ONE 10.00 07/02/2015 Value 0.00 0.00 0.00 0.00 0.00 100.00 0 0 0 0 0 21 kg 11. op1 21.00 11/02/2015 78 Value 0.00 0.00 0.00 0.00 0.00 3150.00 0 0 0 0 100 kg 73

12. op1

13. op1

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100.00 16/02/2015

2.00 23/02/2015

22.00 11/02/2015

0.00

0.00

0.00

0

0

0.00

0.00

0.00

0

0

0.00

0.00

0.00

0

0

Value

Value

Pcs

Value

kg

<sup>\*</sup>All Values are shown in Base Currency.

acme

**Organisation: ACME INDUSTRIES LTD.** 

Warehouse Name : All Warehouse Item Name : All Item

Warehouse Name S.No Descrip	tion Unit			standing Days	<= 10 Days	(11 - 20) Days	(21 - 30) Days	(31 - 40) Days	(41 - 50) Days	>= 50 Days
15. op2	Pcs	20.00 16/0	2/2015	73	0	0	0	0	0	20
13. Орг	Value	20.00 10/0.			0.00	0.00	0.00	0.00	0.00	5000.00
16. op2	Pcs	2.00 25/0	2/2015	64	0	0	0	0	0	2
	Value				0.00	0.00	0.00	0.00	0.00	500.00
17. Wiki Bag	Pcs	11.00 07/0	2/2015	82	0	0	0	0	0	11
	Value				0.00	0.00	0.00	0.00	0.00	1100.00
18. op3	Pcs	12.00 16/0	2/2015	73	0	0	0	0	0	12
·	Value				0.00	0.00	0.00	0.00	0.00	1200.00
19. Iphone battery	Piece	95.00 12/0	2/2015	77	0	0	0	0	0	95
· · · · · · · · · · · · · · · · · · ·	Value				0.00	0.00	0.00	0.00	0.00	190000.00
20. iphone MB	Piece	95.00 12/0	2/2015	77	0	0	0	0	0	95
	Value 				0.00	0.00	0.00	0.00	0.00	950000.00
21. iphone screen	Piece	95.00 12/0	2/2015	77	0	0	0	•	•	95
	Value				0.00	0.00	0.00	0.00	0.00	475000.00
22. charger	Pcs	8.00 13/0	2/2015	76	0	0	0	0	0	8
	Value				0.00	0.00	0.00	0.00	0.00	00.0088
23. Millar Beer	Piece Value	2.00 21/0	2/2015	68	0.00	0.00	0.00	0.00	0.00	240.00
					0.00 	0.00 0 0	0.00 0.00 0		0.00	340.00 0
24. spool	Value	1200.00 24/0	3/2015	37	0.00	0.00	0.00		0.00	0.00
	Piece				0.00	0.00 0.00 0	990	0	0.00	0.00
25. Item For Barcode	Value	990.00 07/04	4/2015	23	0.00	0.00	990000.00	0.00	0.00	0.00
	kg				0.00	0.00 0.00	0	0.00	0.00	4
26. BBA D1312	Value	4.00 11/0	2/2015	78	0.00	0.00	0.00	0.00	0.00	800.00
	kg				0.00	0.00	0.00	0.00	0.00	3
27. BBA D1312	Value	3.00 13/0	2/2015	76	0.00	0.00	0.00	0.00	0.00	600.00

<sup>\*</sup>All Values are shown in Base Currency.

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:All Item

Item Name

#### Product Ageing - Lot wise

acme

**Organisation : ACME INDUSTRIES LTD.** 

Outstanding Received (11 - 20) Days >= 50 Days **Warehouse Name** S.No Description Unit **Total Stock** <= 10 Davs (21 - 30) Days (31 - 40) Days (41 - 50) Days Date Days kg 0 0 28. BBA D1312 1.00 16/02/2015 73 Value 0.00 0.00 0.00 0.00 0.00 200.00 0 0 0 2 kg 29. BBA D1312 2.00 13/03/2015 Value 0.00 0.00 0.00 0.00 400.00 0.00 0 0 0 0 0 898 kg 120 30. NA 65899 898.00 31/12/2014 Value 0.00 0.00 0.00 0.00 0.00 17960.00 Piece 0 22 31. honda unicorn 22.00 06/01/2015 114 Value 0.00 0.00 0.00 0.00 0.00 4400.00 Piece 0 0 0 65 32. honda city 2.00 24/02/2015 Value 0.00 0.00 0.00 0.00 0.00 1400.00 0 0 Piece 113 2.00 07/01/2015 33. bag2 0.00 0.00 0.00 0.00 0.00 20.00 Piece 34. bag2 2.00 17/02/2015 72 Value 0.00 0.00 0.00 0.00 0.00 6123.60 Piece 35. Lan Cable 2.00 28/01/2015 92 Value 0.00 0.00 0.00 0.00 0.00 300.00 Piece 2.00 31/01/2015 89 Lan Cable Value 0.00 0.00 0.00 0.00 0.00 3211.80 0 0 0 0 3 Piece 37. Lan Cable 3.00 13/03/2015 48 Value 0.00 0.00 0.00 0.00 4817.70 0.00 Piece 0 5 0 0 0 20 38. Lan Cable 5.00 10/04/2015 Value 0.00 6500.00 0.00 0.00 0.00 0.00 0 0 0 Piece 0 0 10 Notepad

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2.00 14/01/2015

0.00

0.00

106

0

0.00

0.00

0

0.00

0.00

0

0.00

0.00

0

0.00

0.00

0

1220000.00

1400.00

Value

Piece

Value

<sup>\*</sup>All Values are shown in Base Currency.

acme

**Organisation: ACME INDUSTRIES LTD.** 

Warehouse Name :All Warehouse Item Name :All Item

Warehouse Name	S.No Description	on Unit		eived Outstanding Days	<= 10 Days	(11 - 20) Days	(21 - 30) Days	(31 - 40) Days	(41 - 50) Days	>= 50 Days
	41. servic e34	Piece	2.00 15/01/	2015 105	0	0	0	0	0	2
		Value	2.00 10/01/		0.00	0.00	0.00	0.00	0.00	1400.00
	42. Nokia X2-01	Pcs	1.00 13/03/	/2015 48	0	0	0	0	1	0
		Value			0.00	0.00	0.00	0.00	700.00	0.00
	43. Tea Cup	Piece	1.00 31/01/	2015 89	0	0	0	0	0	1
		Value			0.00	0.00	0.00	0.00	0.00	20.00
	44. FREE TWO	Pcs	78.00 1 <mark>8/04</mark> /	2015 12	0	78	0	0	0	0
		Value			0.00	780.00	0.00	0.00	0.00	0.00
	45. Adapter One	Pcs	10.00 17/03/	2015 44	0	0	0	0	10	0
		Value			0.00	0.00	0.00	0.00	12000.00	0.00
	46. Adapter One	Pcs	180.00 19/03/	2015 42	0	0	0	v	180	0
		Value			0.00	0.00	0.00	0.00	126000.00	0.00
	47. Adapter One	Pcs	10.00 21/04/	2015 9	10	0	·	· ·	0	0
		Value			1000.00	0.00	0.00	0.00	0.00	0.00
	48. Mobile Display	Pcs	5.00 09/02/	2015 80	0	0	0	· ·	0	5
		Value			0.00	0.00	0.00	0.00	0.00	500.00
	49. Mobile Display	Pcs	5.00 18/04/	2015 12	0	5	0	0	0	0
		Value			0.00	5477.52	0.00	0.00	0.00	0.00
	50. Mobile Keypad	Pcs	5.00 09/02/	2015 80	0	0	0	0	0	5
		Value			0.00	0.00	0.00	0.00	0.00	500.00
	51. Mobile Keypad	Pcs	10.00 22/04/	2015 8	10	0	0	0	0	0
		Value			1000.00	0.00	0.00	0.00	0.00	0.00
	52. Cup	Piece	10.00 31/01/	2015 89	0	0	0	ŭ	0	10
		Value			0.00	0.00	0.00	0.00	0.00	10000.00
ESS DELHI	1. Cup	Piece	13.00 <mark>28/04</mark> /	2015 2	13	0	·	•	0	0
		Value		<b>-</b>	2036.48	0.00	0.00	0.00	0.00	0.00

<sup>\*</sup>All Values are shown in Base Currency.

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acme

**Organisation: ACME INDUSTRIES LTD.** 

Warehouse Name : All Warehouse Item Name : All Item

Warehouse Name	S.No	Description	Unit	Total Stock	Received Date	Outstanding Days	<= 10 Days	(11 - 20) Days	(21 - 30) Days	(31 - 40) Days	(41 - 50) Days	>= 50 Days
ESS NOIDA WAREHOUSE	1. gun		Piece	2.00	27/02/2015	62	0	0	0	0	0	2
E33 NOIDA WAREHOUSE	1. guii		Value	2.00	27/02/2013		0.00	0.00	0.00	0.00	0.00	6523.19
ESS DELHI WAREHOUSE	1. gun		Piece	1.00	07/04/2015	23	0	0	1	0	0	0
LOG DELIN WAREHOUSE	1. guii		Value	1.00		25	0.00	0.00	7600.00	0.00	0.00	0.00
	2. SLS_TOO	I BOX	Piece	3.00	15/04/2015	15	0	3	0	0	0	0
			Value				0.00	36000.00	0.00	0.00	0.00	0.00
	3. SLS [TIFIN	N ROXI ISBI	Piece	2.00	20/04/2015	10	2	0	0	0	0	0
			Value		20/04/2013		640.00	0.00	0.00	0.00	0.00	0.00
	4 Automobile	e Software Antivirus	Piece	6.00	05/02/2015	84	0	0	0	0	0	6
			Value				0.00	0.00	0.00	0.00	0.00	4200.00
	5. DI0704GOD001	)D001	Nos	1.00	16/12/2014	135	0	0	0	0	0	1
		Value				0.00	0.00	0.00	0.00	0.00	0.01	
	6 RI0104NA	6. RI0104NAT003	kg	1.00	16/12/2014	135	0	0	0	0	0	1
			Value				0.00	0.00	0.00	0.00	0.00	9.91
	7. RI0104NA	.T003	kg	40.00	17/12/2014	134	0	0	0	0	0	40
			Value				0.00	0.00	0.00	0.00	0.00	396.40
	8. RI0104NA	.T003	kg	4 00	13/01/2015	107	0	0	0	0	0	4
			Value	٠			0.00	0.00	0.00	0.00	0.00	39.64
	9. RI0204BL	K010	kg	1.00	16/12/2014	135	0	0	0	0	0	1
			Value				0.00	0.00	0.00	0.00	0.00	0.06
	10 RI0301RI	KUU3	kg	1.00	16/12/2014	135	0	0	0	0	0	1
	10. RI0301BLK002		Value				0.00	0.00	0.00	0.00	0.00	0.19
	11 RIN301RI	11. RI0301BLK002	kg	50.00	17/12/2014	134	0	0	0	0	0	50
			Value				0.00	0.00	0.00	0.00	0.00	9.50
	12. RI0301BL	KUU3	kg	20.00	22/12/2014	129	0	0	0	0	0	20
	12. KIU3U IBL		Value	20.00	22/12/2014	129	0.00	0.00	0.00	0.00	0.00	6200.00

<sup>\*</sup>All Values are shown in Base Currency.

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acme

**Organisation: ACME INDUSTRIES LTD.** 

Warehouse Name : All Warehouse Item Name : All Item

Warehouse Name	S.No Description	Unit	Total Stock	Received	Outstanding	<= 10 Days	(11 - 20) Days	(21 - 30) Days	(31 - 40) Days	(41 - 50) Davs	>= 50 Days
	Since   Social Pilot			Date	Days		0	0	(61 10, 20, 5	0	
	13. RI0301BLK002	kg	4.00	13/01/2015	107	0.00	ŭ	· ·	0.00	· ·	0.70
		Value					0.00	0.00			0.76
	14. N - Input Itm 1	kg	14.31	28/01/2015	92	0	0	· ·	0	0.00	14.3116
		Value				0.00	0.00	0.00	0.00	0.00	51.52
	15. N - Input Itm 1	kg Value	2.00	13/02/2015	76	0.00	0.00	· ·	Ü	· ·	206.00
						0.00	0.00	0.00  0	0.00	2	206.90
	16. N - Input Itm 1	kg Value	2.00	13/03/2015	48	0.00	0.00	ŭ	0.00		0.00
						0.00 	0.00				0.00 39
	17. N - Input Itm 2	kg Value	39.00	28/01/2015	92	0.00	0.00	·	·	•	269.10
						0.00	0.00	0.00  0	0.00 	0.00	209.10  17
	18. NInput-1	kg Value	17.00	28/01/2015	92	0.00	0.00	· ·	Ü	•	3400.00
	19. NInput-1					0.00 	0.00 	0.00  0	0.00		3400.00 9
		kg Value	9.00	31/01/2015	89	0.00	0.00	ŭ	Ŭ	•	1800.00
						0.00	0.00 		0.00		1800.00
	20. NInput-2	kg Value	42.00	28/01/2015	92	0.00	0.00	Ŭ	·	ŭ	12600.00
						0.00 	0.00 	0.00  0	0.00 	0.00	12000.00
	21. Input Itm TI	kg Value	22.00	29/01/2015	91	0.00	0.00	·	Ü	•	110.00
						0.00	0.00				34
	22. Input Itm T2	kg Value	34.00	29/01/2015	91	0.00	-	•	·	· ·	238.00
		Pcs				0.00	0.00				238.00
	23. Parkar Pen	Value	20.00	06/02/2015	83	0.00	0.00	·	·	•	24000.00
						0.00 	0.00 	0.00 0 0			24000.00
	24. ip1	kg Value	2.00	11/02/2015	78	0.00	0.00	·	·	· ·	200.00
	25. ip1					0.00 	0.00  0	0.00  0	0.00 	0.00	200.00 
		kg	2.00	13/02/2015	76	· ·	· ·	ŭ	Ü	•	200.00
		Value				0.00	0.00	0.00	0.00	0.00	200.00

<sup>\*</sup>All Values are shown in Base Currency.

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**Organisation: ACME INDUSTRIES LTD.** 

Warehouse Name :All Warehouse Item Name :All Item

Warehouse Name	S.No Desc	ription Unit	Total Stock	Received Date	Outstanding Days	<= 10 Days	(11 - 20) Days	(21 - 30) Days	(31 - 40) Days	(41 - 50) Days	>= 50 Days
	26. ip1	kg	3.00	16/02/2015	73	0	0	0	0	0	3
	27. ip1	Value				0.00	0.00	0.00	0.00	0.00	300.00
		kg	5 00	0 19/02/2015	70	0	0	0	0	0	5
		Value				0.00	0.00	0.00	0.00	0.00	500.00
	28. ip1	kg	16.00	07/04/2015	23	0	0	16	0	0	0
		Value				0.00	0.00	1600.00	0.00	0.00	0.00
	29. ip2	Pcs	4.00	07/02/2015	82	0	0	0	0	0	4
		Value				0.00	0.00	0.00	0.00	0.00	200.00
	30. ip2	Pcs	100.00	13/02/2015	76	0	0	0	0	0	100
		Value				0.00	0.00	0.00	0.00	0.00	5000.00
HO WAREHOUSE	1. ip2	Pcs	970.00	18/03/2015	43	0	0	0	0	970	0
		Value				0.00	0.00	0.00	0.00	48500.00	0.00
ESS DELHI WAREHOUSE	1. ip2	Pcs	10.00	07/04/2015	23  77	0	0	10	0	0	0
	···	Value				0.00	0.00	500.00	0.00	0.00	0.00
	2. iphone casing	Piece	95.00	12/02/2015		0	0	0	0	0	95
	g	Value				0.00	0.00	0.00	0.00	0.00	475000.00
	3. Input 2 For MNF	kg.m3	5 00	5.00 27/02/2015	62	0	0	0	0	0	5
		Value				0.00	0.00	0.00	0.00	0.00	50.00
	4. ITEM MNF 1	kg.m3	1 00	12/02/2015	77	0	0	0	0	0	1
		Value				0.00	0.00	0.00	0.00	0.00	700.00
	5. ITEM MNF 1	kg.m3	30.00	26/02/2015	63	0	0	0	0	0	30
	J. II LW WINT 1	Value				0.00	0.00	0.00	0.00	0.00	360.00
	6. Adapter	pair	13.00	22/12/2014	129	0	0	0	0	0	13
	o. Adaptol	Value		2211212014		0.00	0.00	0.00	0.00	0.00	26000.00
	7 Adaptor	pair	9.00	31/12/2014	120	0	0	0	0	0	9
	7. Adapter	Value	9.00	31/12/2014		0.00	0.00	0.00	0.00	0.00	10800.00

<sup>\*</sup>All Values are shown in Base Currency.

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:All Item

Item Name

#### **Product Ageing - Lot wise**

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**Organisation: ACME INDUSTRIES LTD.** 

Warehouse Name S.No Description	Unit	Total Stock	Received Date	Outstanding Days	<= 10 Days	(11 - 20) Days	(21 - 30) Days	(31 - 40) Days	(41 - 50) Days	>= 50 Days
8. Adapter	pair	4.00	03/01/2015	117	0	0	0	0	0	4
o. Adaptei	Value	4.00			0.00	0.00	0.00	0.00	0.00	4800.00
O. Adoptor	pair	6.00 05/02/2015	84	0	0	0	0	0	6	
9. Adapter	Value	6.00 05/02/2015		0.00	0.00	0.00	0.00	0.00	4200.00	
10. Adapter	pair	3.00	19/03/2015	42	0	0	0	0	3	0
10. Adaptei	Value	3.00	19/03/2013		0.00	0.00	0.00	0.00	2100.00	0.00
11. Adapter	pair	2.00	20/04/2015	10	2	0	0	0	0	0
11. Adaptei	Value	2.00	20/04/2015	10	2426.00	0.00	0.00	0.00	0.00	0.00
12. Adapter	pair	2.00	21/04/2015	0	2	0	0	0	0	0
12. Adaptei	Value	2.00	21/04/2015	9	1732.86	0.00	0.00	0.00	0.00	0.00
13. Mobile Holder	Pcs	3.00 27/03/20	07/02/2045	34	0	0	0	3	0	0
13. Widdle Holder	Value		21103/2013		0.00	0.00	0.00	300.00	0.00	0.00
14. asa	Piece	3.00 10/04/2015	20	0	3	0	0	0	0	
14. d5d	Value			0.00	300.00	0.00	0.00	0.00	0.00	
15. Formal Shoes	Piece	7.00	7.00 02/01/2015	118	0	0	0	0	0	7
13. Fulfilat Stides	Value	7.00			0.00	0.00	0.00	0.00	0.00	8400.00
16. YL7-013	Piece	120.00 23/12/2014	22/12/2014	400	0	0	0	0	0	120
10. 1L7-013	Value		128	0.00	0.00	0.00	0.00	0.00	120.00	
17. YL7-013	Piece	20.00	06/04/2045	111	0	0	0	0	0	20
17. YL7-013	Value	20.00	06/01/2015	114	0.00	0.00	0.00	0.00	0.00	20.00
18. Microsoft Office	Piece	772 75	17/12/2014	124	0	0	0	0	0	773.75
16. Microsoft Office	Value	113.15	17/12/2014	134	0.00	0.00	0.00	0.00	0.00	5880500.00
19. Microsoft Office	Piece	40.00	26/12/2014	125	0	0	0	0	0	49
19. MICLOSOIL OHICE	Value	49.00			0.00	0.00	0.00	0.00	0.00	372400.00
20 Migrosoft Office	Piece	0.00	20/01/2015	92	0	0	0	0	0	9
20. Microsoft Office	Value	9.00	9.00 28/01/2015		0.00	0.00	0.00	0.00	0.00	68400.00

<sup>\*</sup>All Values are shown in Base Currency.

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**Organisation: ACME INDUSTRIES LTD.** 

Warehouse Name : All Warehouse Item Name : All Item

Warehouse Name	S.No	Description	Unit	Total Stock	Received Date	Outstanding Days	<= 10 Days	(11 - 20) Days	(21 - 30) Days	(31 - 40) Days	(41 - 50) Days	>= 50 Days
	21	Microsoft Office	Piece	10000.00	29/01/2015	91	0	0	0	0	0	10000
	۷۱.	wilclosoft Office	Value				0.00	0.00	0.00	0.00	0.00	76000000.00
ESS NOIDA WAREHOUSE	1	Microsoft Office	Piece	100.00	20/01/2015	91	0	0	0	0	0	100
	1.	wilclosoft Office	Value		2010112010		0.00	0.00	0.00	0.00	0.00	760000.00
ESS DELHI WAREHOUSE	1	Microsoft Office	Piece	13.00	02/02/2015	87	0	0	0	0	0	13
E33 DELHI WAREHOUSE	1.	wilclosoft Office	Value	13.00	02/02/2010		0.00	0.00	0.00	0.00	0.00	9100.00
·	2	Microsoft Office	Piece	6.00	04/02/2015	85	0	0	0	0	0	6
	۷.	wilclosoft Office	Value	0.00	04/02/2013	00	0.00	0.00	0.00	0.00	0.00	4200.00
	2	Microsoft Office	Piece	18.00	05/02/2015	84	0	0	0	0	0	18
	J.	WIICIOSOIL OIIICE	Value				0.00	0.00	0.00	0.00	0.00	13724.76
ABC	1.	Microsoft Office	Piece	25000.00	04/03/2015	57	0	0	0	0	0	25000
			Value				0.00	0.00	0.00	0.00	0.00	190000000.00
AZADPUR WH	1	Microsoft Office	Piece	1000.00	04/03/2015	57	0	0	0	0	0	1000
AZADFOR WII	1.		Value				0.00	0.00	0.00	0.00	0.00	7600000.00
ESS DELHI WAREHOUSE	1	Microsoft Office	Piece	10.00	18/04/2015	12	0	10	0	0	0	0
E33 DELHI WAREHOUSE	۰۰	IVIICIOSOIL OIIICE	Value				0.00	22833.94	0.00	0.00	0.00	0.00
ESS NOIDA WAREHOUSE	1	Microsoft Office	Piece	180.00	20/04/2015	10	180	0	0	0	0	0
ESS NOIDA WAREHOUSE	1.	WICOSOIT OTHCE	Value				1536921.90	0.00	0.00	0.00	0.00	0.00
ESS DELHI WAREHOUSE		ITEM MNF TOOL 1	Piece		23/01/2015	97	0	0	0	0	0	1
ESS DELHI WAREHOUSE	1.	TEM MINE TOOL I	Value	1.00	23/01/2015	97	0.00	0.00	0.00	0.00	0.00	5.00
	0 1751111	ITEM MNF TOOL 1	Piece		07/04/0045		0	0	0	0	0	11
	2.	TIEM MINE TOOL I	Value	11.00	27/01/2015	93	0.00	0.00	0.00	0.00	0.00	55.00
	0 N T'	N. Tarl	kg	40.00	00/04/0047	- · ·	0	0	0	0	0	10
	3.	N - Tool	Value 10.00 29/0	29/01/2015	91	0.00	0.00	0.00	0.00	0.00	24.00	
F		N. Taal	kg		04/00/0045		0	0	0	0	0	6
	4.	N - Tool	Value	6.00	04/02/2015	85	0.00	0.00	0.00	0.00	0.00	14.40

<sup>\*</sup>All Values are shown in Base Currency.

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**Organisation: ACME INDUSTRIES LTD.** 

Warehouse Name : All Warehouse Item Name : All Item

Warehouse Name	S.No	Description	Unit	Total Stock	Received Date	Outstanding Days	<= 10 Days	(11 - 20) Days	(21 - 30) Days	(31 - 40) Days	(41 - 50) Days	>= 50 Days
	5 N - Too	5. N - Tool		10.00	13/02/2015	76	0	0	0	0	0	10
	J. N - 100			10.00	13/02/2013		0.00	0.00	0.00	0.00	0.00	24.00
	6. N - Too		kg	20.00	26/02/2015	63	0	0	0	0	0	20
	0. 11 - 100		Value	20.00	20/02/2013		0.00	0.00	0.00	0.00	0.00	48.00
	7. NTool		dozen	525.00	19/02/2015	70	0	0	0	0	0	525
	7. 111001		Value	323.00	19/02/2015		0.00	0.00	0.00	0.00	0.00	52500.00
ESS NOIDA WAREHOUSE	1. NTool		dozen	1.00	20/02/2015	2/2015 69	0	0	0	0	0	1
E33 NOIDA WAREHOUSE	1. 141001		Value	1.00	1.00 20/02/2019		0.00	0.00	0.00	0.00	0.00	100.00
ESS DELHI WAREHOUSE	1. NTool-2		dozen	1.00	1.00 28/01/2015	92	0	0	0	0	0	1
E33 DELHI WAKEHOOSE	1. 111001-2	1. N100I-Z	Value	1.00			0.00	0.00	0.00	0.00	0.00	200.00
	2. tool1		Pcs	3 00	3.00 07/02/2015	82	0	0	0	0	0	3
	2. (0011		Value	3.00			0.00	0.00	0.00	0.00	0.00	1500.00
	3. FILTERATION OF SEAMA	ATION OF SEAMANIS	I	8 00	28/01/2015	015 92	0	0	0	0	0	8
3. FILTERATI	ATION OF SEAMANS	Value	6.00	28/01/2015	92	0.00	0.00	0.00	0.00	0.00	5600.00	
	4. FILTERATION OF SEAMAN'S	ATION OF SEAMANIS	1	2.00	2.00 31/01/2015	89	0	0	0	0	0	2
		ATION OF SLAWANS	Value	2.00			0.00	0.00	0.00	0.00	0.00	1400.00