

PROCESS :11

Stock Account ReportPACKING MATERIALS

01/08/2018-28/08/2018

FMRMSTKR391_1

PRODUCT (PACKING SIZE)	LOT GRADE	BROUGHT FORWARD QTY./WT.	RECEIVED					ISSUED							CARRY FORWARD	
			PURCHASE	TRANSFER	RETURN	TRANSFORM	ADJUST	USAGE	SALE	TRANSFER	RETURN	TRANSFORM	DAMAGE	ADJUST		
12000001 PP Feed Bag-50-24"x44"-NL-130-White		4,640						1,077								3,563
12000003 PLASTIC BAG 122 (50 KG)		3,486														3,486
12000014 PLASTIC BAG 324 (50 KG)		8,469														8,469
12000017 PLASTIC BAG 324S-B (50 KG)		25,139														25,139
12000028 PLASTIC BAG 511 (50 KG)		4,106														4,106
12000030 PLASTIC BAG 515 (25 KG)		12														12
12000031 PLASTIC BAG 521 (50 KG)		4,975														4,975
12000032 PLASTIC BAG 521S (50 KG)		6,761														6,761
12000033 PLASTIC BAG 522 (50 KG)		10,423														10,423
12000034 PLASTIC BAG 531 (50 KG)		4,898														4,898
12000158 PP Feed Bag-C1-25-24"x44"-NL-130-2C-1S		111														111
12000159 PP Feed Bag-C2-25-24"x44"-NL-130-2C-1S		1,537														1,537
12000166 PP Feed Bag-005 16P-GST-25-22"x33"-NL-95-2C-1S		252														252
12000171 PP Feed Bag-005 21-GST-25-22"x33"-NL-95-2C-1S		506								480						26
12000194 PP Feed Bag-005 16-GST-25-22"x33"-NL-95-2C-1S		3,598														3,598
12000195 PP Feed Bag-324-50-24"x44"-L-145-2C-1S		7,126						6,856								270

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			PURCHASE	TRANSFER	RETURN	TRANSFORM	ADJUST	USAGE	SALE	TRANSFER	RETURN	TRANSFORM	DAMAGE	ADJUST	
12000259 PP Feed Bag-50-25'x44'-L-150-White		19,612	10,000					10,615							18,997
12000264 PP Farm Feed Bag-511P-50-24"x44"-L-145-1C-1S		13,745						5,510							8,235
12000265 PP Farm Feed Bag-534-50-25"x44"-NL-135-1C-1S		2,496													2,496
12000266 PP Farm Feed Bag-534-50-25"x44"-L-150-1C-1S		34,644	15,000					13,457							36,187
12000280 PP Feed Bag-324-50-24"x42"-L-140-2C-1S		17,500	25,000					5,923							36,577
12000282 PP Feed Bag-324SB-50-24"x42"-L-140-2C-1S		10,000	14,500					9,208							15,292
12000291 PP Feed Bag-005 21-25-20" x 35"-L-120-2C-1S		610													610
12000294 PP Feed Bag-983-25-20" x 35"-L-120-2C-1S		540													540
12000296 PP Farm Feed Bag-531-50-25"x44"-L-150-1C-1S (Printed F		2,741						730							2,011
12000298 PP Farm Feed Bag-532-50-25"x44"-L-150-1C-1S (Printed F		354						354							
12000302 PP Farm Feed Bag-511F-50-24"x44"-L-145-1C-1S (Printed			30,000					432							29,568
12000304 PP Farm Feed Bag-510F-50-25"x44"-L-150-1C-1S (Printed			25,000					2,239							22,761
12000305 PP Farm Feed Bag-510SF-50-25"x44"-L-150-1C-1S (Printe			25,000					2,919							22,081
Total Group - ** 91 **		393,960	292,000					252,497 480							432,983
12000090 FEED SLIP 122		48,541													48,541
12000100 FEED SLIP 324		187,222													187,222

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			PURCHASE	TRANSFER	RETURN	TRANSFORM	ADJUST	USAGE	SALE	TRANSFER	RETURN	TRANSFORM	DAMAGE	ADJUST	
12000308 Feed Slip 510F			28,000												28,000
12000309 Feed Slip 510SF			28,000												28,000
Total Group - ** 92 **		1,972,675	168,000					1,714							2,138,961
12000072 Sewing Thread White 1.5 kg		2,228						472							1,756
12000204 Sewing Thread Red 1.5 kg		285						5							280
12000205 Sewing Thread Blue 1.5 kg		405						42							363
Total Group - ** 98 **		2,918						519							2,399
		2,369,553	460,000					254,730 480							2,574,343
GRAND TOTAL															0.00