

SAB14001
HD170

** KLERKSDORP SCOA LIVE DB 1 **
Generate Stock Take Adjustments

25 July 2025

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Surplus Debit Adjustments for Vote 65153700150PRZZZZZWM Reason Code: STYEND
From Store: To Store: Counted Date: 20250702 Fin Period.: 202506 Jrn Seq: I Item Status: Store Status:
Run Type: F

Journal No	Journal Date	Fin Period	Store No	Item No	UOM	Bin No	Vote No	Surplus Qty	Surplus Amt
00000000000745	20250702	202506	MAIN STORE	204236	EACH	SHF C3	65153700150PRZZZZZWM	208.000	
00000000000747	20250702	202506	MAIN STORE	FUSES 10 A	FUSELINK	TYPE K	65153700150PRZZZZZWM	62.000	2604.00
00000000000748	20250702	202506	MAIN STORE	205974	EACH	NONE	65153700150PRZZZZZWM	16.000	1504.00
00000000000753	20250702	202506	MAIN STORE	LAMPS 250V	60W ES & BC		65153700150PRZZZZZWM	45.000	302400.00
00000000000754	20250702	202506	MAIN STORE	206849	EACH	NONE	65153700150PRZZZZZWM	15.000	2610.00
00000000000755	20250702	202506	MAIN STORE	LAMPS SON T 250 WATT			65153700150PRZZZZZWM	309.000	6674.40
00000000000756	20250702	202506	MAIN STORE	210102	EACH	00NONE	65153700150PRZZZZZWM	2.000	67.20
00000000000760	20250702	202506	MAIN STORE	POLES STEEL 11 METERS			65153700150PRZZZZZWM	9.000	4222.80
00000000000765	20250702	202506	MAIN STORE	210322	EACH	00NONE	65153700150PRZZZZZWM	69.000	65550.00
00000000000766	20250702	202506	MAIN STORE	TAPE NR 23	24MMX9M	3M SCOTCH	65153700150PRZZZZZWM	13.000	13001.84
00000000000767	20250702	202506	MAIN STORE	211117	EACH	00NONE	65153700150PRZZZZZWM	465.000	28411.50
00000000000771	20250702	202506	MAIN STORE	SLEEVES 95 MM			65153700150PRZZZZZWM	173.000	6644.99
00000000000772	20250702	202506	MAIN STORE	211311	EACH	00NONE	65153700150PRZZZZZWM	17.000	1479.00
00000000000773	20250702	202506	MAIN STORE	SLEEVES 120MM	COPPER/185	ALLUM	65153700150PRZZZZZWM	14.000	42000.00
00000000000774	20250702	202506	MAIN STORE	211931	EACH	00NONE	65153700150PRZZZZZWM	60.000	5040.00
00000000000776	20250702	202506	MAIN STORE	STRAPPING REELS 20 MM			65153700150PRZZZZZWM	12.000	1368.00
00000000000777	20250702	202506	MAIN STORE	214302	METER	00NONE	65153700150PRZZZZZWM	32.000	28751.68
00000000000778	20250702	202506	MAIN STORE	CABLE 240X3	CORE		65153700150PRZZZZZWM	15.000	25269.75
00000000000779	20250702	202506	MAIN STORE	214329	METER	NONE	65153700150PRZZZZZWM	38.000	26434.78
00000000000784	20250702	202506	MAIN STORE	CABLE 3 X 240	COPPER PILC		65153700150PRZZZZZWM	15.000	37898.25
00000000000786	20250702	202506	MAIN STORE	214345	METER	NONE	65153700150PRZZZZZWM	8.000	38854.08
00000000000787	20250702	202506	MAIN STORE	CABLE 3 X 4	COPPER L.T.		65153700150PRZZZZZWM	19.000	665.00
00000000000788	20250702	202506	MAIN STORE	215015	EACH	00NONE	65153700150PRZZZZZWM	12.000	600.00
00000000000789	20250702	202506	MAIN STORE	CONNECTORS P21F	16-35MM		65153700150PRZZZZZWM	67.000	11609.76
00000000000790	20250702	202506	MAIN STORE	215108	EACH	00NONE	65153700150PRZZZZZWM	13.000	2145.39
			MAIN STORE	cab 100					
			MAIN STORE	215109	EACH	NONE	65153700150PRZZZZZWM		
			MAIN STORE	STEEL WIRE					
			MAIN STORE	230553	KG	NONE	65153700150PRZZZZZWM		
			MAIN STORE	ELECTRODES 2.5 MM	VITAMAX		65153700150PRZZZZZWM		
			MAIN STORE	236349	EACH	00NONE	65153700150PRZZZZZWM		
			MAIN STORE	ADAPTORS 90MM	PVC/VV5 PYPE		65153700150PRZZZZZWM		
			MAIN STORE	236365	EACH	NONE	65153700150PRZZZZZWM		
			MAIN STORE	ADAPTORS 160MM	UPVC /PVC-AC		65153700150PRZZZZZWM		
			MAIN STORE	236370	EACH	00NONE	65153700150PRZZZZZWM		
			MAIN STORE	ADAPTORS 315MM	UPVC /PVC-AC		65153700150PRZZZZZWM		
			MAIN STORE	236438	EACH	NONE	65153700150PRZZZZZWM		
			MAIN STORE	ADAPTORS FLANGED	100 MM		65153700150PRZZZZZWM		
			MAIN STORE	237701	EACH	NONE	65153700150PRZZZZZWM		
			MAIN STORE	200MM UPVC	PIPES CLASS 9		65153700150PRZZZZZWM		
			MAIN STORE	237703	EACH	NONE	65153700150PRZZZZZWM		
			MAIN STORE	315mm class9	pipes		65153700150PRZZZZZWM		
			MAIN STORE	241113	EACH	NONE	65153700150PRZZZZZWM		
			MAIN STORE	BUSHES GALV 40 X	20 MM		65153700150PRZZZZZWM		
			MAIN STORE	241164	EACH	00NONE	65153700150PRZZZZZWM		
			MAIN STORE	BUSHES GALV 50 X	20 MM		65153700150PRZZZZZWM		
			MAIN STORE	242381	EACH	NONE	65153700150PRZZZZZWM		
			MAIN STORE	CLAMPS CASCADE	25MM		65153700150PRZZZZZWM		
			MAIN STORE	242382	EACH	NONE	65153700150PRZZZZZWM		
			MAIN STORE	CLAMP CASCADE	CFW 20MM		65153700150PRZZZZZWM		

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Surplus Debit Adjustments for Vote 65153700150PRZZZZZWM Reason Code: STYEND
From Store: To Store: Counted Date: 20250702 Fin Period.: 202506 Jrn Seq: I Item Status: Store Status:
Run Type: F

Journal No	Journal Date	Fin Period	Store No	Item No	UOM	Bin No	Vote No	Surplus Qty	Surplus Amt
00000000000791	20250702	202506	MAIN STORE	242454	EACH	NONE	65153700150PRZZZZZWM	35.000	21387.45
00000000000792	20250702	202506	MAIN STORE	242519	EACH	00NONE	65153700150PRZZZZZWM	15.000	9102.75
00000000000793	20250702	202506	MAIN STORE	242543	EACH	00NONE	65153700150PRZZZZZWM	54.000	69357.06
00000000000794	20250702	202506	MAIN STORE	242551	EACH	00NONE	65153700150PRZZZZZWM	84.000	59881.08
00000000000795	20250702	202506	MAIN STORE	244546	EACH	NONE	65153700150PRZZZZZWM	3.000	460.02
00000000000796	20250702	202506	MAIN STORE	245828	EACH	NONE	65153700150PRZZZZZWM	39.000	1940.64
00000000000797	20250702	202506	MAIN STORE	247294	EACH	NONE	65153700150PRZZZZZWM	194.000	
00000000000798	20250702	202506	MAIN STORE	250253	EACH	NONE	65153700150PRZZZZZWM	9.000	1548.00
00000000000799	20250702	202506	MAIN STORE	251593	EACH	NONE	65153700150PRZZZZZWM	20.000	142.11
00000000000801	20250702	202506	MAIN STORE	255549	EACH	NONE	65153700150PRZZZZZWM	94.000	40653.73
00000000000802	20250702	202506	MAIN STORE	255831	EACH	NONE	65153700150PRZZZZZWM	5.000	493.97
00000000000804	20250702	202506	MAIN STORE	255874	EACH	NONE	65153700150PRZZZZZWM	13.000	182.00
00000000000805	20250702	202506	MAIN STORE	256099	EACH	NONE	65153700150PRZZZZZWM	31.000	374.48
00000000000808	20250702	202506	MAIN STORE	259616	EACH	NONE	65153700150PRZZZZZWM	3.000	0.82
00000000000809	20250702	202506	MAIN STORE	259756	EACH	NONE	65153700150PRZZZZZWM	13.000	4.32
00000000000810	20250702	202506	MAIN STORE	259918	EACH	NONE	65153700150PRZZZZZWM	1.000	3.10
00000000000811	20250702	202506	MAIN STORE	259969	EACH	NONE	65153700150PRZZZZZWM	5.000	13.95
00000000000812	20250702	202506	MAIN STORE	260594	EACH	00NONE	65153700150PRZZZZZWM	22.000	2323.20
00000000000813	20250702	202506	MAIN STORE	260595	EACH	00NONE	65153700150PRZZZZZWM	90.000	5292.00
00000000000818	20250702	202506	MAIN STORE	265829	EACH	NONE	65153700150PRZZZZZWM	185.000	60495.00
00000000000819	20250702	202506	MAIN STORE	265993	EACH	NONE	65153700150PRZZZZZWM	15.000	101.25
00000000000822	20250702	202506	MAIN STORE	266077	EACH	00NONE	65153700150PRZZZZZWM	16.000	1282.56
00000000000823	20250702	202506	MAIN STORE	266079	EACH	NONE	65153700150PRZZZZZWM	1.000	198.00
00000000000826	20250702	202506	MAIN STORE	267332	LT	NONE	65153700150PRZZZZZWM	10.000	270.96
00000000000829	20250702	202506	MAIN STORE	270453	EACH	NONE	65153700150PRZZZZZWM	1.000	327.09
				dust coat					

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Surplus Debit Adjustments for Vote 65153700150PRZZZZZWM Reason Code: STYEND
From Store: To Store: Counted Date: 20250702 Fin Period.: 202506 Jrn Seq: I Item Status: Store Status:
Run Type: F

Journal No	Journal Date	Fin Period	Store No	Item No	UOM	Bin No	Vote No	Surplus Qty	Surplus Amt
00000000000833	20250702	202506	MAIN STORE	271608	METER	NONE	65153700150PRZZZZZWM	2.000	
00000000000837	20250702	202506	MAIN STORE	PIPES PLASTIC 63 MM 280704	EACH	NONE	65153700150PRZZZZZWM	1.000	219.20
00000000000839	20250702	202506	MAIN STORE	TEETH: FRONT LOADER 9J4252 300041	EACH	NONE	65153700150PRZZZZZWM	19.000	597.93
00000000000842	20250702	202506	MAIN STORE	RUBBER BUNG 44MM OR203521	EACH	NONE	65153700150PRZZZZZWM	5.000	515.35
				MOPS					
Total for Store MAIN STORE :								2713.000	932974.44
00000000000844	20250702	202506	STAT.STORE	100064	BOX	NONE	65153700150PRZZZZZWM	1.000	5.34
00000000000845	20250702	202506	STAT.STORE	BANDS RUBBER LARGE 64 100135	EACH	NONE	65153700150PRZZZZZWM	1.000	15.25
00000000000847	20250702	202506	STAT.STORE	BANDS RUBBERS SIZE 38 100374	EACH	NONE	65153700150PRZZZZZWM	5.000	
00000000000848	20250702	202506	STAT.STORE	BOOKS ANALYSIS 12 COL. JD 6012 100579	EACH	NONE	65153700150PRZZZZZWM	9.000	29.76
00000000000849	20250702	202506	STAT.STORE	BOOKS ATT REGISTER JD 284 101223	EACH	NONE	65153700150PRZZZZZWM	3.000	4.57
00000000000852	20250702	202506	STAT.STORE	BOOK HEALTH&SAFETY INSPECRECO 102059	EACH	NONE	65153700150PRZZZZZWM	1.000	6.15
00000000000853	20250702	202506	STAT.STORE	BOSTIK 25ML 102376	EACH	NONE	65153700150PRZZZZZWM	2.000	45.93
00000000000855	20250702	202506	STAT.STORE	BOOKS TRUCK MOUNTING CRANE 102465	PACK	00NONE	65153700150PRZZZZZWM	8.000	406.72
00000000000856	20250702	202506	STAT.STORE	AA Batteries 1.5V -2pack 102512	BOX	NONE	65153700150PRZZZZZWM	12.000	76.56
00000000000858	20250702	202506	STAT.STORE	CLIPS PAPER-SILVER 102598	EACH	00NONE	65153700150PRZZZZZWM	1.000	0.79
00000000000859	20250702	202506	STAT.STORE	CLIPS:FOLD BACK 19MM 102628	EACH	00NONE	65153700150PRZZZZZWM	8.000	13.20
00000000000860	20250702	202506	STAT.STORE	CLIPS FOLD BACK 32MM 102636	EACH	00NONE	65153700150PRZZZZZWM	3.000	4.46
00000000000861	20250702	202506	STAT.STORE	CLIPS :FOLD BACK 41MM 104043	EACH	NONE	65153700150PRZZZZZWM	10.000	30.48
00000000000862	20250702	202506	STAT.STORE	FINGER TIPS RUBBER ALL SIZES 104300	EACH	NONE	65153700150PRZZZZZWM	1.000	6.50
00000000000865	20250702	202506	STAT.STORE	SHARPENERS 105368	REAM	00NONE	65153700150PRZZZZZWM	9.000	1524.24
00000000000866	20250702	202506	STAT.STORE	BLOU 70 GSM TYPEK BOND 105496	EACH	NONE	65153700150PRZZZZZWM	1.000	7.16
00000000000867	20250702	202506	STAT.STORE	PERMANENT MARKERS-BLK/BLUE/RED 106800	EACH	NONE	65153700150PRZZZZZWM	10000.000	57900.00
00000000000868	20250702	202506	STAT.STORE	THERMAL ROLLS 57X40 108936	REAM	NONE	65153700150PRZZZZZWM	4.000	13785.48
00000000000869	20250702	202506	STAT.STORE	BOARDS: BLUE TWO SHEET 640 X 9 113034	EACH	NONE	65153700150PRZZZZZWM	20.000	1253.16
00000000000871	20250702	202506	STAT.STORE	REKWISISIE VIR RAADSVOERTUIE 128061	EACH	00NONE	65153700150PRZZZZZWM	2.000	1580.80
				HP 953XL-YELLOW					

Surplus Debit Adjustments for Vote 65153700150PRZZZZZWMMReason Code: STYEND

From Store:To Store:Counted Date: 20250702 Fin Period.: 202506 Jrn Seq: I Item Status:Store Status:

Run Type: F

Journal No	Journal Date	Fin Period	Store No	Item No	UOM	Bin No	Vote No	Surplus Qty	Surplus Amt
Total for Store STAT.STORE :								10101.000	76696.55
Grand Total :								12814.000	1009670.99