

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|-----------|--------------------------------|-------------|------------|---------|
| 200018 | 20230815 | | Brought Forward | | | 90.00 | 48,801.19 | ARRESTORS PORCELEIN 6KV | | | |
| 200018 | 20230815 | ISS | 139843 | 2 | 0602ELP91ZZWM | | | 3.00 | 1,626.71 | 542.23 | + |
| 200018 | 20230815 | | Carried Forward | | | 87.00 | 47,174.48 | | | | .00 |
| 200019 | 20230719 | | Brought Forward | | | 78.00 | 40,170.00 | ARRESTORS MOV PORCELAIN 12KV | | | |
| 200019 | 20230719 | ISS | 141540 | 9 | 0602ELP91ZZWM | | | 6.00 | 3,090.00 | 515.00 | |
| 200019 | 20231101 | ISS | 141685 | 2 | 0602ELP92ZZWM | | | 6.00 | 3,090.00 | 515.00 | |
| 200019 | 20240411 | ISS | 141266 | 2 | 0602ELP92ZZWM | | | 3.00 | 1,545.00 | 515.00 | |
| 200019 | 20240411 | | Carried Forward | | | 63.00 | 32,445.00 | | | | |
| 200034 | 20180906 | | Carried Forward | | | 13.00 | 471.51 | AIRPORT FILTER CLAMP ASSEMBLY | | | |
| 200069 | 20180906 | | Carried Forward | | | 7.00 | 2,187.50 | SURGE ARRESTOR S/PHASE QKLN/2 | | | |
| 200070 | 20180906 | | Carried Forward | | | 27.00 | 14,676.79 | SURGE ARRESTOR T/P QKLN/4 20KA | | | |
| 200077 | 20180906 | | Carried Forward | | | 19.00 | 3,054.95 | AIRPORT COUPLINGS H & F.M. | | | |
| 200085 | 20180906 | | Carried Forward | | | 1.00 | 812.00 | AIRPORT BALLAST | | | |
| 200107 | 20201121 | | Carried Forward | | | | | AIRPORT HOLDERS | | | |
| 200123 | 20180906 | | Carried Forward | | | 3.00 | 484.14 | AIRPORT LENSES C/W GASKETS | | | |
| 200166 | 20230710 | | Brought Forward | | | 35.00 | 1,705.32 | CANOPIES 125W M/V BEKAREY | | | |
| 200166 | 20230710 | WRO | 00000000000630 | 0200 | PRMRCZZWM | | | 35.00 | 1,705.32 | 48.72 | +100.00 |
| 200166 | 20230710 | | Carried Forward | | | | | | | | |
| 200174 | 20180906 | | Carried Forward | | | 7.00 | 1,487.36 | AIRPORT LENSES GREEN | | | |
| 200182 | 20180906 | | Carried Forward | | | 11.00 | 3,178.43 | AIRPORT LENSES BLUE | | | |
| 200212 | 20230710 | | Brought Forward | | | 7.00 | 4,102.54 | AIRPORT PATCH CORDS KEYS | | | |
| 200212 | 20230710 | WRO | 00000000000630 | 0200 | PRMRCZZWM | | | 7.00 | 4,102.54 | 586.07 | +100.00 |
| 200212 | 20230710 | | Carried Forward | | | | | | | | |

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Company : Store No : MAIN STORE MAIN STORE
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Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|---------------|---------|---------|-----------|--------------------------------|-------------|------------|---------|
| 200239 | 20180906 | | Carried Forward | | | 1.00 | 3,320.00 | AIRPORT ZA202 COMPLETE LIGHT U | | | |
| 200255 | 20230710 | | Brought Forward | | | 31.00 | 1,436.91 | BALLAST SINGLE 40W 4FT PARMA | | | |
| 200255 | 20230710 | WRO | 00000000000630 | 0200PRMRCZZWM | | | | 31.00 | 1,436.91 | 46.35 | +100.00 |
| 200255 | 20230710 | | Carried Forward | | | | | | | | |
| 200301 | 20230710 | | Brought Forward | | | 3.00 | 477.60 | BALLAST 80W 8FT HARPER | | | |
| 200301 | 20230710 | WRO | 00000000000630 | 0200PRMRCZZWM | | | | 3.00 | 477.60 | 159.20 | +100.00 |
| 200301 | 20230710 | | Carried Forward | | | | | | | | |
| 200409 | 20230710 | | Brought Forward | | | 252.00 | 5,813.64 | BOWLS M/V 125W | | | |
| 200409 | 20230710 | WRO | 00000000000630 | 0200PRMRCZZWM | | | | 252.00 | 5,813.64 | 23.07 | +100.00 |
| 200409 | 20230710 | | Carried Forward | | | | | | | | |
| 200410 | 20230710 | | Brought Forward | | | 284.00 | 14,638.46 | BOWELS DIFFUSER GE | | | |
| 200410 | 20230710 | WRO | 00000000000630 | 0200PRMRCZZWM | | | | 284.00 | 14,638.46 | 51.54 | +100.00 |
| 200410 | 20230710 | | Carried Forward | | | | | | | | |
| 200411 | 20230710 | | Brought Forward | | | 140.00 | 11,494.74 | BOWLS DIFFUSER BEKALUX CLEAR | | | |
| 200411 | 20230710 | WRO | 00000000000630 | 0200PRMRCZZWM | | | | 140.00 | 11,494.74 | 82.10 | +100.00 |
| 200411 | 20230710 | | Carried Forward | | | | | | | | |
| 200412 | 20230710 | | Brought Forward | | | 190.00 | 22,420.00 | DIFFUSER THORN 125W M/V | | | |
| 200412 | 20230710 | WRO | 00000000000630 | 0200PRMRCZZWM | | | | 190.00 | 22,420.00 | 118.00 | +100.00 |
| 200412 | 20230710 | | Carried Forward | | | | | | | | |
| 200413 | 20230710 | | Brought Forward | | | 217.00 | 8,463.00 | DIFFUSER 125M/V GEC PAT5212004 | | | |
| 200413 | 20230710 | WRO | 00000000000630 | 0200PRMRCZZWM | | | | 217.00 | 8,463.00 | 39.00 | +100.00 |
| 200413 | 20230710 | | Carried Forward | | | | | | | | |
| 200414 | 20230710 | | Brought Forward | | | 1.00 | 56.50 | DIFFUSERS M/V GE WITH CLIPS | | | |
| 200414 | 20230710 | WRO | 00000000000630 | 0200PRMRCZZWM | | | | 1.00 | 56.50 | 56.50 | +100.00 |
| 200414 | 20230710 | | Carried Forward | | | | | | | | |
| 200492 | 20230710 | | Brought Forward | | | 6.00 | 54.24 | BOXES PMP SMALL 4 - 25 MM | | | |

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Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|-----------------|---------|---------|-----------|--------------------------|-------------|------------|---------|
| 200492 | 20230710 | WRO | 00000000000630 | 0200PRMRCZZWM | | | | 6.00 | 54.24 | 9.04 | +100.00 |
| 200492 | 20230710 | | Carried Forward | | | | | | | | |
| 200565 | 20220726 | | Carried Forward | | | 84.00 | 2,734.20 | BRASS LIQUID | | | |
| 200602 | 20200420 | | Carried Forward | | | | | BRACKET STRUT | | | |
| 200603 | 20230710 | | Brought Forward | | | 303.00 | 2,220.99 | BRACKETS L SHAPE FOR P | | | |
| 200603 | 20230710 | WRO | 00000000000630 | 0200PRMRCZZWM | | | | 303.00 | 2,220.99 | 7.33 | +100.00 |
| 200603 | 20230710 | | Carried Forward | | | | | | | | |
| 200697 | 20230710 | | Brought Forward | | | 2.00 | 347.80 | BOXES DIST.3 WAY | | | |
| 200697 | 20230710 | WRO | 00000000000630 | 0200PRMRCZZWM | | | | 2.00 | 347.80 | 173.90 | +100.00 |
| 200697 | 20230710 | | Carried Forward | | | | | | | | |
| 200743 | 20230710 | | Brought Forward | | | 1.00 | 151.20 | BOXES DIST.4_WAY | | | |
| 200743 | 20230710 | WRO | 00000000000630 | 0200PRMRCZZWM | | | | 1.00 | 151.20 | 151.20 | +100.00 |
| 200743 | 20230710 | | Carried Forward | | | | | | | | |
| 200808 | 20220823 | | Carried Forward | | | 9.00 | 29,528.55 | BOXES DISTR. 12 WAY | | | |
| 200816 | 20231107 | | Brought Forward | | | 2.00 | 2,300.00 | BOXES DIST. 6 WAY | | | |
| 200816 | 20231107 | ISS | 144188 | 2 0602ELP92ZZWM | | | | 1.00 | 1,150.00 | 1150.00 | +100.00 |
| 200816 | 20231107 | | Carried Forward | | | 1.00 | 1,150.00 | | | | |
| 200875 | 20230720 | | Brought Forward | | | 411.00 | 22,111.80 | JOINTS MT1 METAPLAST | | | |
| 200875 | 20230720 | ISS | 139812 | 2 0602ELP24ZZWM | | | | 2.00 | 107.60 | 53.80 | |
| 200875 | 20230815 | ISS | 144756 | 2 1200ELP20ZZHO | | | | 30.00 | 1,614.00 | 53.80 | |
| 200875 | 20231211 | ISS | 144837 | 4 0602ELP91ZZWM | | | | 10.00 | 538.00 | 53.80 | |
| 200875 | 20240412 | ISS | 146348 | 2 0602ELP91ZZWM | | | | 10.00 | 538.00 | 53.80 | |
| 200875 | 20240419 | ISS | 145078 | 4 0602ELP26ZZWM | | | | 10.00 | 538.00 | 53.80 | |
| 200875 | 20240521 | ISS | 144890 | 8 0602ELP91ZZWM | | | | 5.00 | 269.00 | 53.80 | |
| 200875 | 20240521 | | Carried Forward | | | 344.00 | 18,507.20 | | | | |
| 200883 | 20230203 | | Carried Forward | | | | | JOINTS SMALL LJBC OIL 3L | | | |
| 200905 | 20230719 | | Brought Forward | | | 281.00 | 69,126.00 | JOINTS MT 2 METAPLAST | | | |

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Company :
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Store No : MAIN STORE MAIN STORE

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------|------|---------------|---------|-----------|-----------|-------------|------------|---------|
| 200905 | 20230719 | ISS | 139816 | 2 | 0602ELP91ZZWM | | | 10.00 | 2,460.00 | 246.00 | +100.00 |
| 200905 | 20230720 | ISS | 139821 | 4 | 0602ELP24ZZWM | | | 2.00 | 492.00 | 246.00 | +100.00 |
| 200905 | 20230720 | ISS | 141543 | 3 | 0602ELP91ZZWM | | | 2.00 | 492.00 | 246.00 | +100.00 |
| 200905 | 20230720 | ISS | 141547 | 2 | 0602ELP91ZZWM | | | 2.00 | 492.00 | 246.00 | +100.00 |
| 200905 | 20230720 | ISS | 139827 | 2 | 0602ELP91ZZWM | | | 2.00 | 492.00 | 246.00 | +100.00 |
| 200905 | 20230803 | ISS | 139823 | 4 | 0602ELP91ZZWM | | | 4.00 | 984.00 | 246.00 | +100.00 |
| 200905 | 20230803 | ISS | 139832 | 3 | 0602ELP91ZZWM | | | 12.00 | 2,952.00 | 246.00 | +100.00 |
| 200905 | 20230808 | ISS | 139836 | 1 | 0602ELP91ZZWM | | | 2.00 | 492.00 | 246.00 | +100.00 |
| 200905 | 20230815 | ISS | 139846 | 3 | 0602ELP24ZZWM | | | 4.00 | 984.00 | 246.00 | +100.00 |
| 200905 | 20230815 | ISS | 144423 | 4 | 0602ELP92ZZWM | | | 1.00 | 246.00 | 246.00 | +100.00 |
| 200905 | 20230816 | ISS | 139847 | 1 | 0602ELP24ZZWM | | | 7.00 | 1,722.00 | 246.00 | +100.00 |
| 200905 | 20230824 | ISS | 144765 | 2 | 0602ELP91ZZWM | | | 1.00 | 246.00 | 246.00 | +100.00 |
| 200905 | 20230824 | ISS | 144761 | 2 | 0602ELP92ZZWM | | | 4.00 | 984.00 | 246.00 | +100.00 |
| 200905 | 20230905 | ISS | 144770 | 3 | 0602ELP92ZZWM | | | 12.00 | 2,952.00 | 246.00 | +100.00 |
| 200905 | 20230906 | ISS | 144802 | 3 | 0602ELP91ZZWM | | | 5.00 | 1,230.00 | 246.00 | +100.00 |
| 200905 | 20230911 | ISS | 140152 | 1 | 0602ELP24ZZWM | | | 8.00 | 1,968.00 | 246.00 | +100.00 |
| 200905 | 20230911 | ISS | 135836 | 2 | 0602ELP93ZZWM | | | 10.00 | 2,460.00 | 246.00 | +100.00 |
| 200905 | 20230911 | ISS | 144572 | 1 | 0602ELP93ZZWM | | | 6.00 | 1,476.00 | 246.00 | +100.00 |
| 200905 | 20230911 | ISS | 140154 | 3 | 0602ELP91ZZWM | | | 2.00 | 492.00 | 246.00 | +100.00 |
| 200905 | 20230911 | ISS | 140153 | 5 | 0602ELP91ZZWM | | | 2.00 | 492.00 | 246.00 | +100.00 |
| 200905 | 20231018 | ISS | 144820 | 2 | 0602ELP91ZZWM | | | 2.00 | 492.00 | 246.00 | +100.00 |
| 200905 | 20231018 | ISS | 140166 | 2 | 0602ELP91ZZWM | | | 2.00 | 492.00 | 246.00 | +100.00 |
| 200905 | 20231018 | ISS | 144170 | 2 | 0602ELP92ZZWM | | | 2.00 | 492.00 | 246.00 | +100.00 |
| 200905 | 20231019 | ISS | 144174 | 2 | 0602ELP92ZZWM | | | 4.00 | 984.00 | 246.00 | +100.00 |
| 200905 | 20231019 | ISS | 144177 | 6 | 0602ELP92ZZWM | | | 2.00 | 492.00 | 246.00 | +100.00 |
| 200905 | 20231019 | ISS | 135839 | 5 | 0602ELP93ZZWM | | | 10.00 | 2,460.00 | 246.00 | +100.00 |
| 200905 | 20231023 | ISS | 144178 | 3 | 0602ELP92ZZWM | | | 12.00 | 2,952.00 | 246.00 | +100.00 |
| 200905 | 20231025 | ISS | 135843 | 3 | 0602ELP93ZZWM | | | 10.00 | 2,460.00 | 246.00 | +100.00 |
| 200905 | 20231025 | ISS | 144824 | 2 | 0602ELP91ZZWM | | | 6.00 | 1,476.00 | 246.00 | +100.00 |
| 200905 | 20231101 | ISS | 144826 | 1 | 0602ELP91ZZWM | | | 6.00 | 1,476.00 | 246.00 | +100.00 |
| 200905 | 20231211 | ISS | 144837 | 5 | 0602ELP91ZZWM | | | 20.00 | 4,920.00 | 246.00 | +100.00 |
| 200905 | 20231221 | ISS | 144576 | 5 | 0602ELP93ZZWM | | | 15.00 | 3,690.00 | 246.00 | +100.00 |
| 200905 | 20231221 | ISS | 144849 | 2 | 0602ELP91ZZWM | | | 4.00 | 984.00 | 246.00 | +100.00 |
| 200905 | 20240125 | GRN | 00030579 | | | 100.00 | 24,600.00 | | | 246.00 | +100.00 |
| 200905 | 20240126 | ISS | 140200 | 4 | 0602ELP92ZZWM | | | 2.00 | 492.00 | 246.00 | +100.00 |
| 200905 | 20240126 | ISS | 146135 | 2 | 0602ELP91ZZWM | | | 2.00 | 492.00 | 246.00 | +100.00 |
| 200905 | 20240208 | ISS | 141696 | 4 | 0602ELP92ZZWM | | | 1.00 | 246.00 | 246.00 | +100.00 |
| 200905 | 20240208 | ISS | 144586 | 11 | 0602ELP94ZZWM | | | 4.00 | 984.00 | 246.00 | +100.00 |
| 200905 | 20240327 | ISS | 146346 | 1 | 0602ELP93ZZWM | | | 8.00 | 1,968.00 | 246.00 | +100.00 |
| 200905 | 20240411 | ISS | 146316 | 1 | 0602ELP94ZZWM | | | 10.00 | 2,460.00 | 246.00 | +100.00 |
| 200905 | 20240411 | ISS | 145009 | 3 | 0602ELP94ZZWM | | | 3.00 | 738.00 | 246.00 | +100.00 |
| 200905 | 20240411 | ISS | 146312 | 2 | 0602ELP94ZZWM | | | 2.00 | 492.00 | 246.00 | +100.00 |
| 200905 | 20240411 | ISS | 146302 | 2 | 0602ELP91ZZWM | | | 1.00 | 246.00 | 246.00 | +100.00 |
| 200905 | 20240411 | ISS | 146305 | 2 | 0602ELP91ZZWM | | | 2.00 | 492.00 | 246.00 | +100.00 |
| 200905 | 20240411 | ISS | 144792 | 4 | 0602ELP92ZZWM | | | 4.00 | 984.00 | 246.00 | +100.00 |
| 200905 | 20240411 | ISS | 146320 | 2 | 0602ELP91ZZWM | | | 1.00 | 246.00 | 246.00 | +100.00 |
| 200905 | 20240412 | ISS | 146348 | 3 | 0602ELP91ZZWM | | | 10.00 | 2,460.00 | 246.00 | +100.00 |
| 200905 | 20240419 | ISS | 127662 | 1 | 0602ELP94ZZWM | | | 10.00 | 2,460.00 | 246.00 | +100.00 |
| 200905 | 20240419 | ISS | 145092 | 1 | 0602ELP92ZZWM | | | 24.00 | 5,904.00 | 246.00 | +100.00 |
| 200905 | 20240419 | ISS | 145083 | 1 | 0602ELP91ZZWM | | | 24.00 | 5,904.00 | 246.00 | +100.00 |
| 200905 | 20240419 | ISS | 146330 | 2 | 0602ELP92ZZWM | | | 2.00 | 492.00 | 246.00 | +100.00 |
| 200905 | 20240419 | ISS | 145078 | 3 | 0602ELP26ZZWM | | | 10.00 | 2,460.00 | 246.00 | +100.00 |

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Company : Store No : MAIN STORE MAIN STORE
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| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|------------|-----------------------|-------------|------------|---------|
| 200905 | 20240521 | ISS | 138296 | 2 | 0602ELQ38ZZHO | | | 4.00 | 984.00 | 246.00 | +100.00 |
| 200905 | 20240522 | ISS | 144876 | 8 | 0602ELP91ZZWM | | | 4.00 | 984.00 | 246.00 | +100.00 |
| 200905 | 20240522 | | Carried Forward | | | 60.00 | 14,760.00 | | | | |
| 200913 | 20230719 | | Brought Forward | | | 236.00 | 111,014.40 | JOINTS MT 3_METAPLAST | | | |
| 200913 | 20230719 | ISS | 139816 | 3 | 0602ELP91ZZWM | | | 6.00 | 2,822.40 | 470.40 | +100.00 |
| 200913 | 20230720 | ISS | 139820 | 2 | 0602ELP91ZZWM | | | 4.00 | 1,881.60 | 470.40 | +100.00 |
| 200913 | 20230808 | ISS | 144556 | 7 | 0602ELP93ZZWM | | | 1.00 | 470.40 | 470.40 | +100.00 |
| 200913 | 20230810 | ISS | 139840 | 2 | 0602ELP24ZZWM | | | 6.00 | 2,822.40 | 470.40 | +100.00 |
| 200913 | 20230824 | ISS | 144764 | 2 | 0602ELP91ZZWM | | | 3.00 | 1,411.20 | 470.40 | +100.00 |
| 200913 | 20230905 | ISS | 144770 | 2 | 0602ELP92ZZWM | | | 8.00 | 3,763.20 | 470.40 | +100.00 |
| 200913 | 20231019 | ISS | 135839 | 6 | 0602ELP93ZZWM | | | 10.00 | 4,704.00 | 470.40 | +100.00 |
| 200913 | 20231211 | ISS | 144842 | 3 | 0602ELP91ZZWM | | | 1.00 | 470.40 | 470.40 | +100.00 |
| 200913 | 20231211 | ISS | 144843 | 5 | 0602ELP91ZZWM | | | 4.00 | 1,881.60 | 470.40 | +100.00 |
| 200913 | 20231221 | ISS | 144576 | 4 | 0602ELP93ZZWM | | | 16.00 | 7,526.40 | 470.40 | +100.00 |
| 200913 | 20231221 | ISS | 146109 | 3 | 0602ELP91ZZWM | | | 3.00 | 1,411.20 | 470.40 | +100.00 |
| 200913 | 20240208 | ISS | 146146 | 5 | 0602ELP26ZZWM | | | 1.00 | 470.40 | 470.40 | +100.00 |
| 200913 | 20240411 | ISS | 146316 | 2 | 0602ELP94ZZWM | | | 5.00 | 2,352.00 | 470.40 | +100.00 |
| 200913 | 20240411 | ISS | 146305 | 1 | 0602ELP91ZZWM | | | 1.00 | 470.40 | 470.40 | +100.00 |
| 200913 | 20240411 | ISS | 144792 | 5 | 0602ELP92ZZWM | | | 2.00 | 940.80 | 470.40 | +100.00 |
| 200913 | 20240411 | ISS | 146147 | 4 | 0602ELP91ZZWM | | | 1.00 | 470.40 | 470.40 | +100.00 |
| 200913 | 20240412 | ISS | 144593 | 2 | 0602ELP92ZZWM | | | 1.00 | 470.40 | 470.40 | +100.00 |
| 200913 | 20240412 | ISS | 146348 | 4 | 0602ELP91ZZWM | | | 10.00 | 4,704.00 | 470.40 | +100.00 |
| 200913 | 20240419 | ISS | 146149 | 11 | 0602ELP93ZZWM | | | 4.00 | 1,881.60 | 470.40 | +100.00 |
| 200913 | 20240521 | ISS | 144971 | 7 | 0602ELP93ZZWM | | | 8.00 | 3,763.20 | 470.40 | +100.00 |
| 200913 | 20240521 | ISS | 144880 | 4 | 0602PRP64ZZWM | | | 1.00 | 470.40 | 470.40 | +100.00 |
| 200913 | 20240522 | ISS | 144895 | 3 | 0602ELP91ZZWM | | | 10.00 | 4,704.00 | 470.40 | +100.00 |
| 200913 | 20240522 | | Carried Forward | | | 130.00 | 61,152.00 | | | | |
| 200971 | 20230720 | | Brought Forward | | | 40.00 | 50,400.00 | JOINTS MT 5 | | | |
| 200971 | 20230720 | ISS | 139814 | 2 | 0602ELP91ZZWM | | | 2.00 | 2,520.00 | 1260.00 | +100.00 |
| 200971 | 20230720 | ISS | 141546 | 8 | 0602ELP91ZZWM | | | 4.00 | 5,040.00 | 1260.00 | +100.00 |
| 200971 | 20230815 | ISS | 139844 | 2 | 0602ELP91ZZWM | | | 1.00 | 1,260.00 | 1260.00 | +100.00 |
| 200971 | 20230911 | ISS | 144571 | 4 | 0602ELP93ZZWM | | | 1.00 | 1,260.00 | 1260.00 | +100.00 |
| 200971 | 20231211 | ISS | 144842 | 2 | 0602ELP91ZZWM | | | 4.00 | 5,040.00 | 1260.00 | +100.00 |
| 200971 | 20240109 | ISS | 146126 | 1 | 0602ELP91ZZWM | | | 2.00 | 2,520.00 | 1260.00 | +100.00 |
| 200971 | 20240126 | ISS | 144841 | 2 | 0602ELP93ZZWM | | | 2.00 | 2,520.00 | 1260.00 | +100.00 |
| 200971 | 20240130 | GRN | 00030592 | | | 100.00 | 126,000.00 | | | 1260.00 | +100.00 |
| 200971 | 20240411 | ISS | 146316 | 4 | 0602ELP94ZZWM | | | 2.00 | 2,520.00 | 1260.00 | +100.00 |
| 200971 | 20240411 | ISS | 145009 | 4 | 0602ELP94ZZWM | | | 1.00 | 1,260.00 | 1260.00 | +100.00 |
| 200971 | 20240419 | ISS | 144438 | 2 | 0602ELP92ZZWM | | | 2.00 | 2,520.00 | 1260.00 | +100.00 |
| 200971 | 20240419 | ISS | 144189 | 3 | 0602ELP91ZZWM | | | 10.00 | 12,600.00 | 1260.00 | +100.00 |
| 200971 | 20240521 | ISS | 144905 | 2 | 0602ELP92ZZWM | | | 2.00 | 2,520.00 | 1260.00 | +100.00 |
| 200971 | 20240521 | ISS | 145013 | 6 | 0602ELP92ZZWM | | | 2.00 | 2,520.00 | 1260.00 | +100.00 |
| 200971 | 20240521 | | Carried Forward | | | 105.00 | 132,300.00 | | | | |
| 200972 | 20230719 | | Brought Forward | | | 120.00 | 57,500.00 | JOINTS MT4 METAPLAST | | | |

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Company : Store No : MAIN STORE MAIN STORE
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Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|-----------|-----------|-------------------------------|------------|---------|
| 200972 | 20230719 | ISS | 139819 | 2 | 0602ELP91ZZWM | | | 2.00 | 710.00 | 355.00 | - 29.56 |
| 200972 | 20230720 | ISS | 139814 | 1 | 0602ELP91ZZWM | | | 2.00 | 710.00 | 355.00 | - 29.56 |
| 200972 | 20230808 | ISS | 144552 | 2 | 0602ELP93ZZWM | | | 2.00 | 710.00 | 355.00 | - 29.56 |
| 200972 | 20230808 | ISS | 144420 | 3 | 0602ELP92ZZWM | | | 1.00 | 355.00 | 355.00 | - 29.56 |
| 200972 | 20231019 | ISS | 135839 | 7 | 0602ELP93ZZWM | | | 10.00 | 3,550.00 | 355.00 | - 29.56 |
| 200972 | 20231026 | ISS | 140176 | 2 | 0602ELP91ZZWM | | | 2.00 | 710.00 | 355.00 | - 29.56 |
| 200972 | 20231211 | ISS | 144842 | 1 | 0602ELP91ZZWM | | | 4.00 | 1,867.00 | 466.75 | - 7.39 |
| 200972 | 20240125 | GRN | 00030579 | | | 50.00 | 25,200.00 | | | 504.00 | |
| 200972 | 20240411 | ISS | 146316 | 3 | 0602ELP94ZZWM | | | 4.00 | 2,016.00 | 504.00 | |
| 200972 | 20240412 | ISS | 144429 | 2 | 0602ELP91ZZWM | | | 1.00 | 504.00 | 504.00 | |
| 200972 | 20240412 | ISS | 146348 | 5 | 0602ELP91ZZWM | | | 4.00 | 2,016.00 | 504.00 | |
| 200972 | 20240412 | ISS | 145091 | 3 | 0602ELP92ZZWM | | | 2.00 | 1,008.00 | 504.00 | |
| 200972 | 20240419 | ISS | 146330 | 3 | 0602ELP92ZZWM | | | 2.00 | 1,008.00 | 504.00 | |
| 200972 | 20240419 | ISS | 146132 | 5 | 0602ELP93ZZWM | | | 1.00 | 504.00 | 504.00 | |
| 200972 | 20240419 | | Carried Forward | | | 133.00 | 67,032.00 | | | | |
| 200973 | 20240208 | | Brought Forward | | | 48.00 | 6,310.56 | | BRACKETS STREETLIGHT CEM/POLE | | |
| 200973 | 20240208 | ISS | 146146 | 2 | 0602ELP26ZZWM | | | 1.00 | 131.47 | 131.47 | |
| 200973 | 20240411 | ISS | 146147 | 2 | 0602ELP91ZZWM | | | 1.00 | 131.47 | 131.47 | |
| 200973 | 20240411 | | Carried Forward | | | 46.00 | 6,047.62 | | | | |
| 200986 | 20210414 | | Carried Forward | | | 1.00 | 141.39 | | POLE CLAMP SINGLE SPIGOT | | |
| 201022 | 20230928 | | Brought Forward | | | 1.00 | 235.75 | | BREAKERS 5 AMP | | |
| 201022 | 20230928 | GRN | 00029659 | | | 600.00 | 93,600.00 | | | 156.00 | |
| 201022 | 20231025 | ISS | 144824 | 4 | 0602ELP91ZZWM | | | 24.00 | 3,823.75 | 159.32 | + 2.13 |
| 201022 | 20231101 | ISS | 141688 | 1 | 0602ELP92ZZWM | | | 12.00 | 1,872.00 | 156.00 | |
| 201022 | 20231114 | ISS | 144836 | 2 | 0602ELP24ZZWM | | | 36.00 | 5,616.00 | 156.00 | |
| 201022 | 20231211 | ISS | 146103 | 1 | 0602ELP91ZZWM | | | 48.00 | 7,488.00 | 156.00 | |
| 201022 | 20231211 | ISS | 144843 | 3 | 0602ELP91ZZWM | | | 36.00 | 5,616.00 | 156.00 | |
| 201022 | 20231211 | ISS | 141691 | 3 | 0602ELP91ZZWM | | | 12.00 | 1,872.00 | 156.00 | |
| 201022 | 20231221 | ISS | 140198 | 3 | 0602ELP91ZZWM | | | 5.00 | 780.00 | 156.00 | |
| 201022 | 20231221 | ISS | 140192 | 5 | 0602ELP91ZZWM | | | 12.00 | 1,872.00 | 156.00 | |
| 201022 | 20231221 | ISS | 140194 | 6 | 0602ELP91ZZWM | | | 24.00 | 3,744.00 | 156.00 | |
| 201022 | 20240126 | ISS | 146134 | 6 | 0602ELP93ZZWM | | | 12.00 | 1,872.00 | 156.00 | |
| 201022 | 20240208 | ISS | 144586 | 5 | 0602ELP94ZZWM | | | 24.00 | 3,744.00 | 156.00 | |
| 201022 | 20240403 | ISS | 144592 | 4 | 0602ELP93ZZWM | | | 24.00 | 3,744.00 | 156.00 | |
| 201022 | 20240419 | ISS | 146349 | 3 | 0602ELP91ZZWM | | | 12.00 | 1,872.00 | 156.00 | |
| 201022 | 20240419 | ISS | 145010 | 3 | 0602ELP26ZZWM | | | 63.00 | 9,828.00 | 156.00 | |
| 201022 | 20240419 | ISS | 144959 | 3 | 0602ELP92ZZWM | | | 12.00 | 1,872.00 | 156.00 | |
| 201022 | 20240419 | ISS | 145078 | 6 | 0602ELP26ZZWM | | | 24.00 | 3,744.00 | 156.00 | |
| 201022 | 20240419 | ISS | 144867 | 3 | 0602ELP91ZZWM | | | 12.00 | 1,872.00 | 156.00 | |
| 201022 | 20240521 | ISS | 144901 | 8 | 0602ELP91ZZWM | | | 36.00 | 5,616.00 | 156.00 | |
| 201022 | 20240521 | ISS | 141280 | 5 | 1200ELP47ZZWM | | | 4.00 | 624.00 | 156.00 | |
| 201022 | 20240521 | | Carried Forward | | | 169.00 | 26,364.00 | | | | |

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** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|------------|--------------------------------|-------------|------------|---------|
| 201073 | 20230720 | | Brought Forward | | | 2.00 | 460.00 | BREAKERS 10 AMP | | | |
| 201073 | 20230720 | ISS | 139947 | 2 | 0602ELP26ZZWM | | | 2.00 | 460.00 | 230.00 | + 41.97 |
| 201073 | 20230928 | GRN | 00029659 | | | 600.00 | 97,200.00 | | | 162.00 | |
| 201073 | 20231101 | ISS | 141688 | 2 | 0602ELP92ZZWM | | | 12.00 | 1,944.00 | 162.00 | |
| 201073 | 20231211 | ISS | 146152 | 3 | 0602ELP92ZZWM | | | 2.00 | 324.00 | 162.00 | |
| 201073 | 20231211 | ISS | 146103 | 2 | 0602ELP91ZZWM | | | 12.00 | 1,944.00 | 162.00 | |
| 201073 | 20231211 | ISS | 144843 | 4 | 0602ELP91ZZWM | | | 12.00 | 1,944.00 | 162.00 | |
| 201073 | 20240126 | ISS | 146134 | 7 | 0602ELP93ZZWM | | | 12.00 | 1,944.00 | 162.00 | |
| 201073 | 20240403 | ISS | 144592 | 5 | 0602ELP93ZZWM | | | 24.00 | 3,888.00 | 162.00 | |
| 201073 | 20240419 | ISS | 144852 | 3 | 0602ELP91ZZWM | | | 4.00 | 648.00 | 162.00 | |
| 201073 | 20240419 | ISS | 144959 | 2 | 0602ELP92ZZWM | | | 12.00 | 1,944.00 | 162.00 | |
| 201073 | 20240419 | ISS | 145078 | 7 | 0602ELP26ZZWM | | | 24.00 | 3,888.00 | 162.00 | |
| 201073 | 20240419 | ISS | 141271 | 2 | 0602ELP93ZZWM | | | 12.00 | 1,944.00 | 162.00 | |
| 201073 | 20240419 | | Carried Forward | | | 474.00 | 76,788.00 | | | | |
| 201189 | 20230928 | | Brought Forward | | | | | BREAKERS 20 AMP | | | |
| 201189 | 20230928 | GRN | 00029659 | | | 300.00 | 48,960.00 | | | 163.20 | - 30.35 |
| 201189 | 20231221 | ISS | 144953 | 2 | 0602PRP79ZZHO | | | 1.00 | 163.20 | 163.20 | - 30.35 |
| 201189 | 20240403 | ISS | 144588 | 2 | 3600PRP54ZZHO | | | 5.00 | 816.00 | 163.20 | - 30.35 |
| 201189 | 20240419 | ISS | 145010 | 2 | 0602ELP26ZZWM | | | 63.00 | 10,281.60 | 163.20 | - 30.35 |
| 201189 | 20240521 | ISS | 141280 | 4 | 1200ELP47ZZWM | | | 4.00 | 652.80 | 163.20 | - 30.35 |
| 201189 | 20240522 | ISS | 144909 | 1 | 0602ELP26ZZWM | | | 24.00 | 3,916.80 | 163.20 | - 30.35 |
| 201189 | 20240522 | | Carried Forward | | | 203.00 | 33,129.60 | | | | |
| 201235 | 20240521 | | Brought Forward | | | 116.00 | 31,579.62 | BREAKERS 25 AMP | | | |
| 201235 | 20240521 | ISS | 144880 | 1 | 0602PRP64ZZWM | | | 12.00 | 3,266.86 | 272.23 | + 40.11 |
| 201235 | 20240521 | | Carried Forward | | | 104.00 | 28,312.76 | | | | |
| 201286 | 20230601 | | Carried Forward | | | 54.00 | 9,936.00 | BREAKERS 30 AMP | | | |
| 201324 | 20231018 | | Brought Forward | | | 120.00 | 32,668.57 | BREAKERS 35 AMP | | | |
| 201324 | 20231018 | ISS | 140163 | 1 | 0602ELP24ZZWM | | | 48.00 | 13,067.43 | 272.23 | + .00 |
| 201324 | 20231018 | | Carried Forward | | | 72.00 | 19,601.14 | | | | |
| 201375 | 20230928 | | Brought Forward | | | | | BREAKERS 63 AMP CURVE 1 ORANGE | | | |
| 201375 | 20230928 | GRN | 00029659 | | | 600.00 | 136,800.00 | | | 228.00 | |
| 201375 | 20231018 | ISS | 140168 | 6 | 0602ELP91ZZWM | | | 36.00 | 8,208.00 | 228.00 | |
| 201375 | 20231018 | ISS | 140169 | 1 | 0602ELP92ZZWM | | | 48.00 | 10,944.00 | 228.00 | |
| 201375 | 20231025 | ISS | 135843 | 1 | 0602ELP93ZZWM | | | 24.00 | 5,472.00 | 228.00 | |
| 201375 | 20231114 | ISS | 144834 | 3 | 0602ELP91ZZWM | | | 24.00 | 5,472.00 | 228.00 | |
| 201375 | 20231211 | ISS | 144844 | 1 | 0602ELP92ZZWM | | | 24.00 | 5,472.00 | 228.00 | |
| 201375 | 20231211 | ISS | 144837 | 3 | 0602ELP91ZZWM | | | 24.00 | 5,472.00 | 228.00 | |

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** KLERKSDORP SCA LIVE DB 1 **
Movements per Store per Period

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|------------|-----------|--------------------------------|------------|------|
| 201375 | 20231221 | ISS | 146153 | 4 | 0602ELP92ZZWM | | | 12.00 | 2,736.00 | 228.00 | |
| 201375 | 20231221 | ISS | 146125 | 1 | 0602ELP91ZZWM | | | 48.00 | 10,944.00 | 228.00 | |
| 201375 | 20231221 | ISS | 141693 | 2 | 0602ELP92ZZWM | | | 60.00 | 13,680.00 | 228.00 | |
| 201375 | 20231221 | ISS | 144576 | 2 | 0602ELP93ZZWM | | | 24.00 | 5,472.00 | 228.00 | |
| 201375 | 20231222 | ISS | 144777 | 2 | 0602ELP92ZZWM | | | 12.00 | 2,736.00 | 228.00 | |
| 201375 | 20240126 | ISS | 146133 | 5 | 0602ELP92ZZWM | | | 4.00 | 912.00 | 228.00 | |
| 201375 | 20240209 | ISS | 146172 | 1 | 0602ELP94ZZWM | | | 36.00 | 8,208.00 | 228.00 | |
| 201375 | 20240327 | ISS | 146339 | 5 | 0602ELP92ZZWM | | | 12.00 | 2,736.00 | 228.00 | |
| 201375 | 20240411 | ISS | 145053 | 2 | 0602ELP92ZZWM | | | 6.00 | 1,368.00 | 228.00 | |
| 201375 | 20240419 | ISS | 145075 | 2 | 0602ELP92ZZWM | | | 12.00 | 2,736.00 | 228.00 | |
| 201375 | 20240419 | ISS | 146330 | 4 | 0602ELP92ZZWM | | | 2.00 | 456.00 | 228.00 | |
| 201375 | 20240419 | ISS | 144589 | 3 | 0602ELP26ZZWM | | | 12.00 | 2,736.00 | 228.00 | |
| 201375 | 20240419 | ISS | 144582 | 3 | 0602ELP92ZZWM | | | 12.00 | 2,736.00 | 228.00 | |
| 201375 | 20240521 | ISS | 144904 | 4 | 0602ELP92ZZWM | | | 36.00 | 8,208.00 | 228.00 | |
| 201375 | 20240521 | ISS | 144964 | 4 | 0602ELP93ZZWM | | | 42.00 | 9,576.00 | 228.00 | |
| 201375 | 20240522 | ISS | 144876 | 11 | 0602ELP91ZZWM | | | 32.00 | 7,296.00 | 228.00 | |
| 201375 | 20240522 | ISS | 144909 | 2 | 0602ELP26ZZWM | | | 36.00 | 8,208.00 | 228.00 | |
| 201375 | 20240522 | | Carried Forward | | | 22.00 | 5,016.00 | | | | |
| 201376 | 20230928 | | Brought Forward | | | 1.00 | 191.00 | | BREAKERS 63 A SF1-G3 CURVE2S/P | | |
| 201376 | 20230928 | GRN | 00029659 | | | 600.00 | 104,400.00 | | | 174.00 | |
| 201376 | 20231019 | ISS | 135839 | 10 | 0602ELP93ZZWM | | | 48.00 | 8,369.00 | 174.35 | + |
| 201376 | 20231211 | ISS | 144844 | 2 | 0602ELP92ZZWM | | | 24.00 | 4,176.00 | 174.00 | .20 |
| 201376 | 20231221 | ISS | 146153 | 5 | 0602ELP92ZZWM | | | 120.00 | 20,880.00 | 174.00 | |
| 201376 | 20231221 | ISS | 141693 | 3 | 0602ELP92ZZWM | | | 96.00 | 16,704.00 | 174.00 | |
| 201376 | 20231222 | ISS | 144777 | 3 | 0602ELP92ZZWM | | | 72.00 | 12,528.00 | 174.00 | |
| 201376 | 20231222 | ISS | 144779 | 3 | 0602ELP92ZZWM | | | 60.00 | 10,440.00 | 174.00 | |
| 201376 | 20240209 | ISS | 146172 | 2 | 0602ELP94ZZWM | | | 60.00 | 10,440.00 | 174.00 | |
| 201376 | 20240327 | ISS | 146339 | 4 | 0602ELP92ZZWM | | | 24.00 | 4,176.00 | 174.00 | |
| 201376 | 20240409 | ISS | 139845. | 1 | 0602ELP93ZZWM | | | 3.00 | 522.00 | 174.00 | |
| 201376 | 20240411 | ISS | 146158 | 11 | 0602ELP92ZZWM | | | 12.00 | 2,088.00 | 174.00 | |
| 201376 | 20240411 | ISS | 145053 | 3 | 0602ELP92ZZWM | | | 6.00 | 1,044.00 | 174.00 | |
| 201376 | 20240419 | ISS | 145092 | 8 | 0602ELP92ZZWM | | | 24.00 | 4,176.00 | 174.00 | |
| 201376 | 20240419 | ISS | 144852 | 2 | 0602ELP91ZZWM | | | 2.00 | 348.00 | 174.00 | |
| 201376 | 20240419 | ISS | 144589 | 2 | 0602ELP26ZZWM | | | 12.00 | 2,088.00 | 174.00 | |
| 201376 | 20240419 | ISS | 144582 | 2 | 0602ELP93ZZWM | | | 12.00 | 2,088.00 | 174.00 | |
| 201376 | 20240419 | ISS | 141271 | 3 | 0602ELP93ZZWM | | | 18.00 | 3,132.00 | 174.00 | |
| 201376 | 20240521 | ISS | 141280 | 6 | 1200ELP47ZZWM | | | 1.00 | 174.00 | 174.00 | |
| 201376 | 20240521 | ISS | 144964 | 5 | 0602ELP93ZZWM | | | 6.00 | 1,044.00 | 174.00 | |
| 201376 | 20240522 | ISS | 144876 | 13 | 0602ELP91ZZWM | | | 1.00 | 174.00 | 174.00 | |
| 201376 | 20240522 | | Carried Forward | | | | | | | | |
| 201405 | 20231221 | | Brought Forward | | | 71.00 | 19,973.40 | | BREAKERS 45 AMP | | |
| 201405 | 20231221 | ISS | 146107 | 3 | 0602ELP91ZZWM | | | 10.00 | 2,813.16 | 281.31 | + |
| 201405 | 20240104 | RND | 00000000000149 | | 5470PRMRCZZWM | | .01 | | | | .00 |
| 201405 | 20240419 | ISS | 145064 | 12 | 0602ELP92ZZWM | | | 9.00 | 2,531.84 | 281.31 | + |
| 201405 | 20240419 | | Carried Forward | | | 52.00 | 14,628.41 | | | | .00 |

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** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|--------------|-----------|------------------------------|------------|---------|
| 201409 | 20230914 | | Brought Forward | | | | | 100 | amp tripple pole c/b qf3 w | | |
| 201409 | 20230914 | GRN | 00029582 | | | 30.00 | 96,480.00 | | | 3216.00 | - 6.81 |
| 201409 | 20231221 | ISS | 140197 | 1 | 0602ELP91ZZWM | | | 2.00 | 6,432.00 | 3216.00 | - 6.81 |
| 201409 | 20240130 | GRN | 00030592 | | | 80.00 | 257,280.00 | | | 3216.00 | - 6.81 |
| 201409 | 20240521 | ISS | 144908 | 1 | 0602ELP92ZZWM | | | 2.00 | 6,432.00 | 3216.00 | - 6.81 |
| 201409 | 20240521 | | Carried Forward | | | 106.00 | 340,896.00 | | | | |
| 201413 | 20230914 | | Brought Forward | | | | | | BREAKERS TRIP.POLE 150A 25KA | | |
| 201413 | 20230914 | GRN | 00029582 | | | 30.00 | 111,600.00 | | | 3720.00 | - 33.60 |
| 201413 | 20231107 | ISS | 144188 | 3 | 0602ELP92ZZWM | | | 3.00 | 11,160.00 | 3720.00 | - 33.60 |
| 201413 | 20231211 | ISS | 144194 | 2 | 0602ELP92ZZWM | | | 2.00 | 7,440.00 | 3720.00 | - 33.60 |
| 201413 | 20231221 | ISS | 140197 | 2 | 0602ELP91ZZWM | | | 2.00 | 7,440.00 | 3720.00 | - 33.60 |
| 201413 | 20240125 | GRN | 00030579 | | | 80.00 | 297,600.00 | | | 3720.00 | - 33.60 |
| 201413 | 20240126 | ISS | 146131 | 5 | 0602ELP93ZZWM | | | 1.00 | 3,720.00 | 3720.00 | - 33.60 |
| 201413 | 20240130 | GRN | 00030611 | | | 100.00 | 660,000.00 | | | 6600.00 | + 17.80 |
| 201413 | 20240419 | ISS | 146338 | 3 | 0602ELP91ZZWM | | | 2.00 | 7,440.00 | 3720.00 | - 33.60 |
| 201413 | 20240419 | ISS | 146338 | 4 | 0602ELP91ZZWM | | | 2.00 | 7,440.00 | 3720.00 | - 33.60 |
| 201413 | 20240521 | ISS | 144908 | 2 | 0602ELP92ZZWM | | | 2.00 | 7,440.00 | 3720.00 | - 33.60 |
| 201413 | 20240521 | | Carried Forward | | | 196.00 | 1,017,120.00 | | | | |
| 201421 | 20230914 | | Brought Forward | | | | | | BREAKERS TRIP.POLE_200A 25KA | | |
| 201421 | 20230914 | GRN | 00029582 | | | 30.00 | 180,000.00 | | | 6000.00 | |
| 201421 | 20231114 | ISS | 141694 | 1 | 0602ELP92ZZWM | | | 5.00 | 30,000.00 | 6000.00 | |
| 201421 | 20231211 | ISS | 144194 | 1 | 0602ELP92ZZWM | | | 2.00 | 12,000.00 | 6000.00 | |
| 201421 | 20231211 | ISS | 144197 | 1 | 0602ELP92ZZWM | | | 3.00 | 18,000.00 | 6000.00 | |
| 201421 | 20231221 | ISS | 140197 | 5 | 0602ELP91ZZWM | | | 1.00 | 6,000.00 | 6000.00 | |
| 201421 | 20240111 | GRN | 00030536 | | | 50.00 | 300,000.00 | | | 6000.00 | |
| 201421 | 20240313 | ISS | 146329 | 1 | 0602ELP93ZZWM | | | 1.00 | 6,000.00 | 6000.00 | |
| 201421 | 20240419 | ISS | 146338 | 5 | 0602ELP91ZZWM | | | 2.00 | 12,000.00 | 6000.00 | |
| 201421 | 20240419 | ISS | 144589 | 4 | 0602ELP26ZZWM | | | 3.00 | 18,000.00 | 6000.00 | |
| 201421 | 20240521 | ISS | 144908 | 3 | 0602ELP92ZZWM | | | 2.00 | 12,000.00 | 6000.00 | |
| 201421 | 20240521 | | Carried Forward | | | 61.00 | 366,000.00 | | | | |
| 201448 | 20230719 | | Brought Forward | | | 22.00 | 142,560.00 | | BREAKERS TRIP.POLE 250A 25KA | | |
| 201448 | 20230719 | ISS | 139816 | 5 | 0602ELP91ZZWM | | | 2.00 | 12,960.00 | 6480.00 | - 23.32 |
| 201448 | 20230719 | ISS | 139816 | 6 | 0602ELP91ZZWM | | | 2.00 | 12,960.00 | 6480.00 | - 23.32 |
| 201448 | 20230720 | ISS | 144503 | 3 | 0602ELP91ZZWM | | | 2.00 | 12,960.00 | 6480.00 | - 23.32 |
| 201448 | 20230720 | ISS | 139946 | 4 | 0602ELP93ZZWM | | | 1.00 | 6,480.00 | 6480.00 | - 23.32 |
| 201448 | 20230720 | ISS | 139945 | 2 | 0602ELP93ZZWM | | | 6.00 | 38,880.00 | 6480.00 | - 23.32 |
| 201448 | 20230803 | ISS | 144414 | 2 | 0602ELP92ZZWM | | | 6.00 | 38,880.00 | 6480.00 | - 23.32 |
| 201448 | 20230905 | ISS | 144570 | 1 | 0602ELP93ZZWM | | | 2.00 | 12,960.00 | 6480.00 | - 23.32 |
| 201448 | 20230914 | GRN | 00029582 | | | 30.00 | 194,400.00 | | | 6480.00 | - 23.32 |
| 201448 | 20231018 | ISS | 140166 | 4 | 0602ELP91ZZWM | | | 1.00 | 6,480.00 | 6480.00 | - 23.32 |
| 201448 | 20231107 | ISS | 144188 | 4 | 0602ELP92ZZWM | | | 3.00 | 19,440.00 | 6480.00 | - 23.32 |
| 201448 | 20231114 | ISS | 141694 | 2 | 0602ELP92ZZWM | | | 5.00 | 32,400.00 | 6480.00 | - 23.32 |

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** KLERKSDORP SCOA LIVE DB 1 **
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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|------------|-----------|--------------------------------|------------|---------|
| 201448 | 20231211 | ISS | 144197 | 2 | 0602ELP92ZZWM | | | 4.00 | 25,920.00 | 6480.00 | - 23.32 |
| 201448 | 20231221 | ISS | 140197 | 6 | 0602ELP91ZZWM | | | 1.00 | 6,480.00 | 6480.00 | - 23.32 |
| 201448 | 20240111 | GRN | 00030536 | | | 50.00 | 324,000.00 | | | 6480.00 | - 23.32 |
| 201448 | 20240126 | ISS | 146131 | 4 | 0602ELP93ZZWM | | | 1.00 | 6,480.00 | 6480.00 | - 23.32 |
| 201448 | 20240411 | ISS | 141264 | 3 | 5490PRMRCZZWM | | | 1.00 | 6,480.00 | 6480.00 | - 23.32 |
| 201448 | 20240419 | ISS | 146338 | 6 | 0602ELP91ZZWM | | | 2.00 | 12,960.00 | 6480.00 | - 23.32 |
| 201448 | 20240419 | ISS | 144589 | 5 | 0602ELP26ZZWM | | | 3.00 | 19,440.00 | 6480.00 | - 23.32 |
| 201448 | 20240521 | ISS | 144908 | 4 | 0602ELP92ZZWM | | | 2.00 | 12,960.00 | 6480.00 | - 23.32 |
| 201448 | 20240521 | ISS | 144967 | 1 | 0602ELP93ZZWM | | | 1.00 | 6,480.00 | 6480.00 | - 23.32 |
| 201448 | 20240521 | ISS | 144872 | 1 | 0602ELP91ZZWM | | | 2.00 | 12,960.00 | 6480.00 | - 23.32 |
| 201448 | 20240521 | | Carried Forward | | | 55.00 | 356,400.00 | | | | |
| 201449 | 20230914 | | Brought Forward | | | | | | | | |
| | | | | | | | | | 315a c/breaker 35ka mce | | |
| 201449 | 20230914 | GRN | 00029582 | | | 30.00 | 220,261.20 | | | 7342.04 | - 23.32 |
| 201449 | 20231018 | ISS | 144803 | 3 | 0602ELP91ZZWM | | | 4.00 | 29,368.16 | 7342.04 | - 23.32 |
| 201449 | 20231107 | ISS | 144188 | 5 | 0602ELP92ZZWM | | | 1.00 | 7,342.04 | 7342.04 | - 23.32 |
| 201449 | 20231221 | ISS | 140197 | 4 | 0602ELP91ZZWM | | | 2.00 | 14,684.08 | 7342.04 | - 23.32 |
| 201449 | 20240126 | ISS | 144956 | 8 | 0602ELP93ZZWM | | | 5.00 | 36,710.20 | 7342.04 | - 23.32 |
| 201449 | 20240521 | ISS | 144908 | 5 | 0602ELP92ZZWM | | | 1.00 | 7,342.04 | 7342.04 | - 23.32 |
| 201449 | 20240521 | ISS | 141276 | 5 | 0602ELP92ZZWM | | | 1.00 | 7,342.04 | 7342.04 | - 23.32 |
| 201449 | 20240521 | | Carried Forward | | | 16.00 | 117,472.64 | | | | |
| 201529 | 20230928 | | Brought Forward | | | 11.00 | 5,720.00 | | | | |
| | | | | | | | | | BREAKERS 80A CUR.1 ORANGE | | |
| 201529 | 20230928 | GRN | 00029659 | | | 300.00 | 111,600.00 | | | 372.00 | +100.00 |
| 201529 | 20231019 | ISS | 135839 | 11 | 0602ELP93ZZWM | | | 48.00 | 19,484.00 | 405.91 | +100.00 |
| 201529 | 20240411 | ISS | 144793 | 5 | 0602ELP92ZZWM | | | 24.00 | 8,928.00 | 372.00 | +100.00 |
| 201529 | 20240521 | ISS | 144890 | 5 | 0602ELP91ZZWM | | | 24.00 | 8,928.00 | 372.00 | +100.00 |
| 201529 | 20240521 | ISS | 144872 | 2 | 0602ELP91ZZWM | | | 2.00 | 744.00 | 372.00 | +100.00 |
| 201529 | 20240522 | ISS | 144876 | 10 | 0602ELP91ZZWM | | | 24.00 | 8,928.00 | 372.00 | +100.00 |
| 201529 | 20240522 | | Carried Forward | | | 189.00 | 70,308.00 | | | | |
| 201530 | 20230928 | | Brought Forward | | | | | | | | |
| | | | | | | | | | BREAKERS 80A SF1-G3 CURVE2 S/P | | |
| 201530 | 20230928 | GRN | 00029659 | | | 300.00 | 99,000.00 | | | 330.00 | |
| 201530 | 20231025 | ISS | 135843 | 2 | 0602ELP93ZZWM | | | 24.00 | 7,920.00 | 330.00 | |
| 201530 | 20231025 | | Carried Forward | | | 276.00 | 91,080.00 | | | | |
| 201537 | 20200709 | | Carried Forward | | | 123.00 | 686.21 | | | | |
| | | | | | | | | | PLATES FOR BREAKERS | | |
| 201545 | 20230710 | | Brought Forward | | | 299.00 | 1,979.38 | | | | |
| | | | | | | | | | BREAKERS-HANDLE LOCKING HECH. | | |
| 201545 | 20230710 | WRO | 00000000000630 | | 0200PRMRCZZWM | | | 299.00 | 1,979.38 | 6.62 | +100.00 |
| 201545 | 20230710 | | Carried Forward | | | | | | | | |

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** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|------------|--------------------------------|-------------|------------|---------|
| 201553 | 20230720 | | Brought Forward | | | 18.00 | 21,600.00 | BREAKERS SF3G3 60A CURVE 1 ORA | | | |
| 201553 | 20230720 | ISS | 144408 | 7 | 0602ELP92ZZWM | | | 2.00 | 2,400.00 | 1200.00 | |
| 201553 | 20230816 | ISS | 135828 | 1 | 0602ELP93ZZWM | | | 4.00 | 4,800.00 | 1200.00 | |
| 201553 | 20230928 | GRN | 00029660 | | | 120.00 | 144,000.00 | | | 1200.00 | |
| 201553 | 20231018 | ISS | 144168 | 1 | 0602WWQ09ZZWM | | | 1.00 | 1,200.00 | 1200.00 | |
| 201553 | 20231026 | ISS | 140176 | 3 | 0602ELP91ZZWM | | | 4.00 | 4,800.00 | 1200.00 | |
| 201553 | 20231221 | ISS | 146153 | 1 | 0602ELP92ZZWM | | | 1.00 | 1,200.00 | 1200.00 | |
| 201553 | 20231221 | ISS | 146125 | 2 | 0602ELP91ZZWM | | | 4.00 | 4,800.00 | 1200.00 | |
| 201553 | 20240126 | ISS | 146133 | 6 | 0602ELP92ZZWM | | | 1.00 | 1,200.00 | 1200.00 | |
| 201553 | 20240327 | ISS | 146339 | 3 | 0602ELP91ZZWM | | | 5.00 | 6,000.00 | 1200.00 | |
| 201553 | 20240403 | ISS | 146341 | 2 | 0602ELP91ZZWM | | | 2.00 | 2,400.00 | 1200.00 | |
| 201553 | 20240521 | ISS | 144872 | 3 | 0602ELP91ZZWM | | | 2.00 | 2,400.00 | 1200.00 | |
| 201553 | 20240521 | | Carried Forward | | | 112.00 | 134,400.00 | | | | |
| 201561 | 20230719 | | Brought Forward | | | 20.00 | 36,000.00 | BREAKERS SF3G3 80A CURVEI ORAN | | | |
| 201561 | 20230719 | ISS | 139816 | 4 | 0602ELP91ZZWM | | | 12.00 | 21,600.00 | 1800.00 | - 40.18 |
| 201561 | 20230720 | ISS | 141541 | 2 | 0602ELP91ZZWM | | | 1.00 | 1,800.00 | 1800.00 | - 40.18 |
| 201561 | 20230803 | ISS | 144414 | 5 | 0602ELP92ZZWM | | | 7.00 | 12,600.00 | 1800.00 | - 40.18 |
| 201561 | 20230928 | GRN | 00029660 | | | 80.00 | 144,000.00 | | | 1800.00 | - 40.18 |
| 201561 | 20231221 | ISS | 140197 | 3 | 0602ELP91ZZWM | | | 4.00 | 7,200.00 | 1800.00 | - 40.18 |
| 201561 | 20240327 | ISS | 146339 | 1 | 0602ELP91ZZWM | | | 5.00 | 9,000.00 | 1800.00 | - 40.18 |
| 201561 | 20240328 | ISS | 145080 | 1 | 0602ELP92ZZWM | | | 6.00 | 10,800.00 | 1800.00 | - 40.18 |
| 201561 | 20240403 | ISS | 146341 | 1 | 0602ELP91ZZWM | | | 2.00 | 3,600.00 | 1800.00 | - 40.18 |
| 201561 | 20240521 | ISS | 144890 | 6 | 0602ELP91ZZWM | | | 8.00 | 14,400.00 | 1800.00 | - 40.18 |
| 201561 | 20240521 | | Carried Forward | | | 55.00 | 99,000.00 | | | | |
| 201588 | 20230808 | | Brought Forward | | | 16.00 | 14,976.00 | BREAKERS SF3G3 60A WHITE | | | |
| 201588 | 20230808 | ISS | 144420 | 4 | 0602ELP92ZZWM | | | 1.00 | 936.00 | 936.00 | |
| 201588 | 20230928 | GRN | 00029660 | | | 120.00 | 112,320.00 | | | 936.00 | |
| 201588 | 20231222 | ISS | 144779 | 1 | 0602ELP92ZZWM | | | 4.00 | 3,744.00 | 936.00 | |
| 201588 | 20240209 | ISS | 146171 | 3 | 0602WWQ09ZZWM | | | 4.00 | 3,744.00 | 936.00 | |
| 201588 | 20240411 | ISS | 146158 | 9 | 0602ELP92ZZWM | | | 4.00 | 3,744.00 | 936.00 | |
| 201588 | 20240625 | ISS | 146028 | 4 | 1200FPP78ZZWM | | | 1.00 | 936.00 | 936.00 | |
| 201588 | 20240625 | | Carried Forward | | | 122.00 | 114,192.00 | | | | |
| 201596 | 20230808 | | Brought Forward | | | 18.00 | 43,200.00 | BREAKERS SF3G3 80A WHITE | | | |
| 201596 | 20230808 | ISS | 144753 | 1 | 0602ELP92ZZWM | | | 1.00 | 2,400.00 | 2400.00 | + 1.85 |
| 201596 | 20230816 | ISS | 135828 | 2 | 0602ELP93ZZWM | | | 4.00 | 9,600.00 | 2400.00 | + 1.85 |
| 201596 | 20230928 | GRN | 00029660 | | | 80.00 | 192,000.00 | | | 2400.00 | + 1.85 |
| 201596 | 20231025 | ISS | 140177 | 4 | 0602ELP91ZZWM | | | 1.00 | 2,400.00 | 2400.00 | + 1.85 |
| 201596 | 20231221 | ISS | 144576 | 3 | 0602ELP93ZZWM | | | 24.00 | 57,600.00 | 2400.00 | + 1.85 |
| 201596 | 20231221 | | Carried Forward | | | 68.00 | 163,200.00 | | | | |
| 201618 | 20230928 | | Brought Forward | | | 43.00 | 50,087.69 | BREAKERS SF3G3 45A CURVE 1 ORA | | | |

| | | | | | | | | | | | |
|-------------------|-----------|---|-----------------|------|---------------|-----------|------------|---|-----------------|------------|---------|
| SVR45001 HR390 | | ** KLERKSDORP SCOA LIVE DB 1 ** Movements per Store per Period | | | | | | 26 August 2025 | | 13:22:28 | |
| | | | | | | | | Page | | 12 | |
| Company : | | Store No : MAIN STORE MAIN STORE | | | | | | Date From : 20230701 Date To : 20240630 | | | |
| Fin Period: | | | | | | | | | | | |
| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
| 201618 | 20230928 | GRN | 00029660 | | | 80.00 | 96,000.00 | | | 1200.00 | |
| 201618 | 20240521 | ISS | 144890 | 10 | 0602ELP91ZZWM | | | 4.00 | 3,287.69 | 821.92 | - 31.50 |
| 201618 | 20240521 | | Carried Forward | | | 119.00 | 142,800.00 | | | | |
| 201625 | 20200630 | | Carried Forward | | | | | BREAKERS | 32A 3 POLE | | |
| 201626 | 20230524 | | Carried Forward | | | 40.00 | 37,440.00 | BREAKERS | SF3G3 45A WHITE | | |
| 201643 | 20230914 | | Brought Forward | | | | | REFUSE | BAG | | |
| 201643 | 20230914 | GRN | 00029580 | | | 200000.00 | 236,250.00 | | | 1.18 | +100.00 |
| 201643 | 20230922 | ISS | 133563 | 2 | 0603FPMRCZZWM | | | 4000.00 | 4,725.00 | 1.18 | +100.00 |
| 201643 | 20230922 | ISS | 128945 | 1 | 0603PRMRCZZHO | | | 400.00 | 472.50 | 1.18 | +100.00 |
| 201643 | 20230922 | ISS | 090443 | 1 | 0601WSP44ZZWM | | | 60000.00 | 70,875.00 | 1.18 | +100.00 |
| 201643 | 20230922 | ISS | 143856 | 1 | 0603PRMRCZZHO | | | 800.00 | 945.00 | 1.18 | +100.00 |
| 201643 | 20230922 | ISS | 13655 | 1 | 0603PRMRCZZWM | | | 200.00 | 236.25 | 1.18 | +100.00 |
| 201643 | 20231018 | ISS | 125618 | 1 | 0603PRMRCZZWM | | | 400.00 | 472.50 | 1.18 | +100.00 |
| 201643 | 20231018 | ISS | 129756 | 1 | 0603WWMRCZZWM | | | 200.00 | 236.25 | 1.18 | +100.00 |
| 201643 | 20231018 | ISS | 115338 | 2 | 0603PRMRCZZWM | | | 2000.00 | 2,362.50 | 1.18 | +100.00 |
| 201643 | 20231019 | ISS | 143080 | 5 | 0603PRMRCZZWM | | | 10000.00 | 11,812.50 | 1.18 | +100.00 |
| 201643 | 20231019 | ISS | 141972 | 1 | 0603PRMRCZZWM | | | 800.00 | 945.00 | 1.18 | +100.00 |
| 201643 | 20231025 | ISS | 144001 | 7 | 0603PRMRCZZHO | | | 400.00 | 472.50 | 1.18 | +100.00 |
| 201643 | 20231025 | ISS | 139682 | 7 | 0603PRMRCZZWM | | | 400.00 | 472.50 | 1.18 | +100.00 |
| 201643 | 20231026 | ISS | 130660 | 1 | 0603WWMRCZZWM | | | 800.00 | 945.00 | 1.18 | +100.00 |
| 201643 | 20231026 | ISS | 139608 | 4 | 0603PRMRCZZWM | | | 200.00 | 236.25 | 1.18 | +100.00 |
| 201643 | 20231114 | ISS | 148923 | 1 | 0603PRMRCZZWM | | | 800.00 | 945.00 | 1.18 | +100.00 |
| 201643 | 20240109 | ISS | 141854 | 1 | 0603PRMRCZZWM | | | 2000.00 | 2,362.50 | 1.18 | +100.00 |
| 201643 | 20240126 | ISS | 144003 | 1 | 0603PRMRCZZHO | | | 800.00 | 945.00 | 1.18 | +100.00 |
| 201643 | 20240126 | ISS | 143810 | 1 | 0603PRMRCZZHO | | | 400.00 | 472.50 | 1.18 | +100.00 |
| 201643 | 20240126 | ISS | 108271 | 1 | 0603PRMRCZZHO | | | 200.00 | 236.25 | 1.18 | +100.00 |
| 201643 | 20240126 | ISS | 128979 | 4 | 0603PRMRCZZHO | | | 400.00 | 472.50 | 1.18 | +100.00 |
| 201643 | 20240209 | ISS | 089338 | 3 | 0601WSP02ZZWM | | | 50000.00 | 59,062.50 | 1.18 | +100.00 |
| 201643 | 20240209 | ISS | 141858 | 3 | 0603PRMRCZZWM | | | 3000.00 | 3,543.75 | 1.18 | +100.00 |
| 201643 | 20240411 | ISS | 123619 | 6 | 0603PRMRCZZHO | | | 400.00 | 472.50 | 1.18 | +100.00 |
| 201643 | 20240411 | ISS | 139614 | 8 | 0603PRMRCZZWM | | | 200.00 | 236.25 | 1.18 | +100.00 |
| 201643 | 20240412 | ISS | 145652 | 10 | 0603PRMRCZZWM | | | 200.00 | 236.25 | 1.18 | +100.00 |
| 201643 | 20240412 | ISS | 143097 | 3 | 0603PRMRCZZWM | | | 10000.00 | 11,812.50 | 1.18 | +100.00 |
| 201643 | 20240412 | ISS | 145222 | 1 | 0603WWMRCZZWM | | | 1000.00 | 1,181.25 | 1.18 | +100.00 |
| 201643 | 20240412 | ISS | 109350 | 1 | 0603PRMRCZZHO | | | 1000.00 | 1,181.25 | 1.18 | +100.00 |
| 201643 | 20240415 | ISS | 139690 | 1 | 0603PRMRCZZWM | | | 2000.00 | 2,362.50 | 1.18 | +100.00 |
| 201643 | 20240419 | ISS | 090493 | 1 | 3300PRMRCZZWM | | | 4800.00 | 5,670.00 | 1.18 | +100.00 |
| 201643 | 20240419 | ISS | 090493. | 1 | 3300PRMRCZZWM | | | 40400.00 | 47,722.50 | 1.18 | +100.00 |
| 201643 | 20240530 | GRN | 00031223 | | | 100000.00 | 118,125.00 | | | 1.18 | +100.00 |
| 201643 | 20240607 | ISS | 13687 | 4 | 0603PRMRCZZWM | | | 200.00 | 236.25 | 1.18 | +100.00 |
| 201643 | 20240609 | ISS | 143834 | 3 | 0603PRMRCZZHO | | | 400.00 | 472.50 | 1.18 | +100.00 |
| 201643 | 20240609 | ISS | 143832 | 2 | 0603PRMRCZZHO | | | 400.00 | 472.50 | 1.18 | +100.00 |
| 201643 | 20240609 | ISS | 133314 | 1 | 0601WSP44ZZWM | | | 50000.00 | 59,062.50 | 1.18 | +100.00 |
| 201643 | 20240624 | ISS | 148934 | 1 | 0603PRMRCZZWM | | | 2000.00 | 2,362.50 | 1.18 | +100.00 |
| 201643 | 20240628 | ISS | 139619 | 2 | 0603PRMRCZZWM | | | 400.00 | 472.50 | 1.18 | +100.00 |

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** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|-----------------|---------|----------|------------|-------------------------------|-------------|------------|---------|
| 201643 | 20240628 | | Carried Forward | | | 48400.00 | 57,172.50 | | | | |
| 201677 | 20230710 | | Brought Forward | | | 12.00 | 4,401.60 | BREAKERS 100A CURVE 2 WHITE | | | |
| 201677 | 20230710 | WRO | 000000000000630 | 0200PRMRCZZWM | | | | 12.00 | 4,401.60 | 366.80 | - 12.66 |
| 201677 | 20230928 | GRN | 00029660 | | | 300.00 | 126,000.00 | | | 420.00 | |
| 201677 | 20240327 | ISS | 146339 | 2 0602ELP91ZZWM | | | | 5.00 | 2,100.00 | 420.00 | |
| 201677 | 20240327 | | Carried Forward | | | 295.00 | 123,900.00 | | | | |
| 201685 | 20231221 | | Brought Forward | | | 1.00 | 114.13 | BREAKERS 120A 5KA SFSX1G3 | | | |
| 201685 | 20231221 | ISS | 146120 | 2 0602ELP91ZZWM | | | | 1.00 | 114.13 | 114.13 | +100.00 |
| 201685 | 20231221 | | Carried Forward | | | | | | | | |
| 201766 | 20230601 | | Carried Forward | | | | | CHOKES 125W M.V. | | | |
| 201767 | 20230720 | | Brought Forward | | | 199.00 | 43,941.19 | CHOKES PARMER SQUARE 125W M/V | | | |
| 201767 | 20230720 | ISS | 139944 | 7 0602ELP26ZZWM | | | | 30.00 | 6,624.30 | 220.81 | |
| 201767 | 20230720 | ISS | 144402 | 4 0602ELP92ZZWM | | | | 100.00 | 22,081.00 | 220.81 | |
| 201767 | 20231221 | ISS | 140194 | 3 0602ELP91ZZWM | | | | 30.00 | 6,624.30 | 220.81 | |
| 201767 | 20240419 | ISS | 145064 | 6 0602ELP92ZZWM | | | | 20.00 | 4,416.20 | 220.81 | |
| 201767 | 20240419 | | Carried Forward | | | 19.00 | 4,195.39 | | | | |
| 201804 | 20230720 | | Brought Forward | | | 87.00 | 20,335.30 | CHOKES 250W M.V. | | | |
| 201804 | 20230720 | ISS | 144402 | 5 0602ELP92ZZWM | | | | 50.00 | 11,686.96 | 233.73 | - 27.41 |
| 201804 | 20230802 | RND | 000000000000140 | 5470PRMRCZZWM | | | .01 | | | | - 27.41 |
| 201804 | 20240521 | ISS | 144441 | 2 0602ELP92ZZWM | | | | 11.00 | 2,571.13 | 233.73 | - 27.41 |
| 201804 | 20240521 | | Carried Forward | | | 26.00 | 6,077.22 | | | | |
| 201805 | 20230720 | | Brought Forward | | | 127.00 | 40,996.87 | CHOKES BEKA HPS 250W -230V | | | |
| 201805 | 20230720 | ISS | 144502 | 8 0602ELP24ZZWM | | | | 10.00 | 3,228.10 | 322.81 | |
| 201805 | 20230720 | | Carried Forward | | | 117.00 | 37,768.77 | | | | |
| 201812 | 20230829 | | Brought Forward | | | 22.00 | 12,936.00 | CHOKES AME 400 WATT | | | |
| 201812 | 20230829 | ISS | 144768 | 4 0602ELP24ZZWM | | | | 20.00 | 11,760.00 | 588.00 | |
| 201812 | 20230829 | | Carried Forward | | | 2.00 | 1,176.00 | | | | |
| 201839 | 20230720 | | Brought Forward | | | 83.00 | 16,454.75 | CHOKES 70 WATT SON | | | |
| 201839 | 20230720 | ISS | 139944 | 6 0602ELP26ZZWM | | | | 30.00 | 5,947.50 | 198.25 | |

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** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|---------------|---------------|---------|-----------|-----------------------|-------------|------------|---------|
| 201839 | 20231019 | ISS | 137929 | 4 | 0602ELP25ZZWM | | | 20.00 | 3,965.00 | 198.25 | |
| 201839 | 20240521 | ISS | 144965 | 3 | 0602ELP26ZZWM | | | 30.00 | 5,947.50 | 198.25 | |
| 201839 | 20240521 | | Carried Forward | | | 3.00 | 594.75 | | | | |
| 201863 | 20230710 | | Brought Forward | | | 15.00 | 1,458.71 | COILS 380 V 21-63 | | | |
| 201863 | 20230710 | WRO | 00000000000630 | 0200PRMRCZZWM | | | | 15.00 | 1,458.71 | 97.24 | +100.00 |
| 201863 | 20230710 | | Carried Forward | | | | | | | | |
| 202061 | 20230922 | | Brought Forward | | | 385.00 | 60,060.00 | CLAMPS LINE 5/8 150mm | | | |
| 202061 | 20230922 | ISS | 144158 | 1 | 0602ELP92ZZWM | | | 50.00 | 7,800.00 | 156.00 | - 23.32 |
| 202061 | 20231114 | ISS | 144834 | 2 | 0602ELP91ZZWM | | | 80.00 | 12,480.00 | 156.00 | - 23.32 |
| 202061 | 20231221 | ISS | 140198 | 4 | 0602ELP91ZZWM | | | 17.00 | 2,652.00 | 156.00 | - 23.32 |
| 202061 | 20240411 | ISS | 146158 | 3 | 0602ELP92ZZWM | | | 8.00 | 1,248.00 | 156.00 | - 23.32 |
| 202061 | 20240419 | ISS | 144957 | 7 | 0602PRP79ZZWM | | | 8.00 | 1,248.00 | 156.00 | - 23.32 |
| 202061 | 20240419 | ISS | 144595 | 6 | 0602ELP93ZZWM | | | 8.00 | 1,248.00 | 156.00 | - 23.32 |
| 202061 | 20240419 | ISS | 144189 | 1 | 0602ELP92ZZWM | | | 32.00 | 4,992.00 | 156.00 | - 23.32 |
| 202061 | 20240521 | ISS | 144890 | 7 | 0602ELP91ZZWM | | | 27.00 | 4,212.00 | 156.00 | - 23.32 |
| 202061 | 20240521 | ISS | 144904 | 3 | 0602ELP92ZZWM | | | 12.00 | 1,872.00 | 156.00 | - 23.32 |
| 202061 | 20240522 | ISS | 144876 | 7 | 0602ELP91ZZWM | | | 50.00 | 7,800.00 | 156.00 | - 23.32 |
| 202061 | 20240522 | | Carried Forward | | | 93.00 | 14,508.00 | | | | |
| 202215 | 20230808 | | Brought Forward | | | 445.00 | 22,428.00 | CLAMPS LINE NO 2 35mm | | | |
| 202215 | 20230808 | ISS | 144556 | 5 | 0602ELP93ZZWM | | | 20.00 | 1,008.00 | 50.40 | - 23.32 |
| 202215 | 20230922 | ISS | 144807 | 2 | 0602ELP91ZZWM | | | 50.00 | 2,520.00 | 50.40 | - 23.32 |
| 202215 | 20231018 | ISS | 144811 | 1 | 0602ELP91ZZWM | | | 75.00 | 3,780.00 | 50.40 | - 23.32 |
| 202215 | 20240126 | ISS | 146134 | 5 | 0602ELP93ZZWM | | | 25.00 | 1,260.00 | 50.40 | - 23.32 |
| 202215 | 20240419 | ISS | 144595 | 5 | 0602ELP93ZZWM | | | 20.00 | 1,008.00 | 50.40 | - 23.32 |
| 202215 | 20240419 | ISS | 144855 | 3 | 0602ELP91ZZWM | | | 150.00 | 7,560.00 | 50.40 | - 23.32 |
| 202215 | 20240419 | | Carried Forward | | | 105.00 | 5,292.00 | | | | |
| 202266 | 20230922 | | Brought Forward | | | 850.00 | 76,500.00 | CLAMPS LINE NO 3 70mm | | | |
| 202266 | 20230922 | ISS | 144807 | 3 | 0602ELP91ZZWM | | | 50.00 | 4,500.00 | 90.00 | - 23.32 |
| 202266 | 20230922 | ISS | 144158 | 2 | 0602ELP92ZZWM | | | 50.00 | 4,500.00 | 90.00 | - 23.32 |
| 202266 | 20231019 | ISS | 145001 | 1 | 0602ELP93ZZWM | | | 50.00 | 4,500.00 | 90.00 | - 23.32 |
| 202266 | 20240313 | ISS | 145081 | 1 | 0602ELP92ZZWM | | | 45.00 | 4,050.00 | 90.00 | - 23.32 |
| 202266 | 20240411 | ISS | 146158 | 4 | 0602ELP92ZZWM | | | 15.00 | 1,350.00 | 90.00 | - 23.32 |
| 202266 | 20240419 | ISS | 144954 | 1 | 0602ELP93ZZWM | | | 45.00 | 4,050.00 | 90.00 | - 23.32 |
| 202266 | 20240419 | ISS | 144189 | 2 | 0602ELP91ZZWM | | | 45.00 | 4,050.00 | 90.00 | - 23.32 |
| 202266 | 20240521 | ISS | 144904 | 5 | 0602ELP92ZZWM | | | 80.00 | 7,200.00 | 90.00 | - 23.32 |
| 202266 | 20240521 | | Carried Forward | | | 470.00 | 42,300.00 | | | | |
| 202271 | 20200630 | | Carried Forward | | | | | CONDUCTOR TR2-D18321 | | | |

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|------------|------------|----------------------|------------|---------|
| 202272 | 20200630 | | Carried Forward | | | | | tal- dn22 | contactor | | |
| 202273 | 20200630 | | Carried Forward | | | | | r/st - 23 | contactor | | |
| 202274 | 20231208 | | Brought Forward | | | | | MAGNETIC | CONTACTORS | | |
| 202274 | 20231208 | GRN | 00030168 | | | 500.00 | 195,000.00 | | | 390.00 | - 23.32 |
| 202274 | 20240126 | ISS | 146160 | 2 | 0602ELP93ZZWM | | | 6.00 | 2,340.00 | 390.00 | - 23.32 |
| 202274 | 20240126 | ISS | 146162 | 2 | 0602ELP93ZZWM | | | 2.00 | 780.00 | 390.00 | - 23.32 |
| 202274 | 20240126 | ISS | 144579 | 1 | 0602ELP26ZZWM | | | 50.00 | 19,500.00 | 390.00 | - 23.32 |
| 202274 | 20240209 | ISS | 146171 | 1 | 0602WWQ09ZZWM | | | 20.00 | 7,800.00 | 390.00 | - 23.32 |
| 202274 | 20240411 | ISS | 145052 | 3 | 0602ELP92ZZWM | | | 10.00 | 3,900.00 | 390.00 | - 23.32 |
| 202274 | 20240411 | ISS | 145054 | 4 | 0602ELP92ZZWM | | | 6.00 | 2,340.00 | 390.00 | - 23.32 |
| 202274 | 20240521 | ISS | 144901 | 3 | 0602ELP91ZZWM | | | 10.00 | 3,900.00 | 390.00 | - 23.32 |
| 202274 | 20240521 | ISS | 144432 | 1 | 0602ELP92ZZWM | | | 10.00 | 3,900.00 | 390.00 | - 23.32 |
| 202274 | 20240521 | ISS | 144963 | 2 | 0602ELP93ZZWM | | | 20.00 | 7,800.00 | 390.00 | - 23.32 |
| 202274 | 20240521 | ISS | 144903 | 2 | 0602ELP25ZZWM | | | 15.00 | 5,850.00 | 390.00 | - 23.32 |
| 202274 | 20240521 | ISS | 145015 | 1 | 0602ELP92ZZWM | | | 10.00 | 3,900.00 | 390.00 | - 23.32 |
| 202274 | 20240521 | ISS | 141280 | 1 | 1200ELP47ZZWM | | | 25.00 | 9,750.00 | 390.00 | - 23.32 |
| 202274 | 20240521 | ISS | 144907 | 4 | 0602ELP26ZZWM | | | 2.00 | 780.00 | 390.00 | - 23.32 |
| 202274 | 20240522 | ISS | 144909 | 5 | 0602ELP26ZZWM | | | 15.00 | 5,850.00 | 390.00 | - 23.32 |
| 202274 | 20240522 | | Carried Forward | | | 299.00 | 116,610.00 | | | | |
| 202363 | 20231208 | | Brought Forward | | | | | CONTACTORS | MITSIBUSHI 5K 62A | | |
| 202363 | 20231208 | GRN | 00030168 | | | 300.00 | 432,000.00 | | | 1440.00 | - 5.47 |
| 202363 | 20240126 | ISS | 144579 | 2 | 0602ELP26ZZWM | | | 20.00 | 28,800.00 | 1440.00 | - 5.47 |
| 202363 | 20240209 | ISS | 146171 | 2 | 0602WWQ09ZZWM | | | 5.00 | 7,200.00 | 1440.00 | - 5.47 |
| 202363 | 20240411 | ISS | 146148 | 4 | 0602ELP91ZZWM | | | 10.00 | 14,400.00 | 1440.00 | - 5.47 |
| 202363 | 20240412 | ISS | 145066 | 1 | 0602ELP92ZZWM | | | 10.00 | 14,400.00 | 1440.00 | - 5.47 |
| 202363 | 20240412 | ISS | 146348 | 1 | 0602ELP91ZZWM | | | 10.00 | 14,400.00 | 1440.00 | - 5.47 |
| 202363 | 20240419 | ISS | 145067 | 3 | 0602ELP92ZZWM | | | 3.00 | 4,320.00 | 1440.00 | - 5.47 |
| 202363 | 20240419 | ISS | 145069 | 3 | 0602ELP26ZZWM | | | 4.00 | 5,760.00 | 1440.00 | - 5.47 |
| 202363 | 20240419 | ISS | 145064 | 11 | 0602ELP92ZZWM | | | 6.00 | 8,640.00 | 1440.00 | - 5.47 |
| 202363 | 20240521 | ISS | 144963 | 1 | 0602ELP93ZZWM | | | 20.00 | 28,800.00 | 1440.00 | - 5.47 |
| 202363 | 20240521 | ISS | 144907 | 5 | 0602ELP26ZZWM | | | 2.00 | 2,880.00 | 1440.00 | - 5.47 |
| 202363 | 20240521 | | Carried Forward | | | 210.00 | 302,400.00 | | | | |
| 202568 | 20230710 | | Brought Forward | | | 101.00 | 194.93 | COVERS | BLANK | | |
| 202568 | 20230710 | WRO | 000000000000630 | | 0200PRMRCZZWM | | | 101.00 | 194.93 | 1.93 | +100.00 |
| 202568 | 20230710 | | Carried Forward | | | | | | | | |
| 202711 | 20230710 | | Brought Forward | | | 3.00 | 585.00 | DIFFUSERS | 250WATT HP SODIUM HI | | |
| 202711 | 20230710 | WRO | 000000000000630 | | 0200PRMRCZZWM | | | 3.00 | 585.00 | 195.00 | +100.00 |
| 202711 | 20230710 | | Carried Forward | | | | | | | | |

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|---------------|---------------|---------|------------|--------------------------------|-------------|------------|---------|
| 202738 | 20230710 | | Brought Forward | | | 12.00 | 1,860.01 | DIFFUSERS 400W PART NO 5212004 | | | |
| 202738 | 20230710 | WRO | 000000000000630 | 0200PRMRCZZWM | | | | 12.00 | 1,860.01 | 155.00 | +100.00 |
| 202738 | 20230710 | | Carried Forward | | | | | | | | |
| 202745 | 20200628 | | Carried Forward | | | | | wire strands | | | |
| 202746 | 20230719 | | Brought Forward | | | 155.00 | 10,455.50 | EARTH STRAPS 1000MM | | | |
| 202746 | 20230719 | ISS | 139950 | 6 | 0602ELP91ZZWM | | | 2.00 | 134.91 | 67.45 | + |
| 202746 | 20230720 | ISS | 141546 | 14 | 0602ELP91ZZWM | | | 10.00 | 674.55 | 67.45 | + |
| 202746 | 20231018 | ISS | 144805 | 10 | 0602ELP91ZZWM | | | 3.00 | 202.36 | 67.45 | - |
| 202746 | 20231025 | ISS | 144823 | 4 | 0602ELP91ZZWM | | | 2.00 | 134.91 | 67.45 | + |
| 202746 | 20231211 | ISS | 140191 | 1 | 0602ELP91ZZWM | | | 2.00 | 134.91 | 67.45 | + |
| 202746 | 20240521 | ISS | 144883 | 5 | 0602ELP91ZZWM | | | 1.00 | 67.45 | 67.45 | - |
| 202746 | 20240521 | | Carried Forward | | | 135.00 | 9,106.41 | | | | |
| 202762 | 20230710 | | Brought Forward | | | 6.00 | 449.05 | ELEMENTS GEYSER 2KW + 3KW | | | |
| 202762 | 20230710 | WRO | 000000000000630 | 0200PRMRCZZWM | | | | 6.00 | 449.05 | 74.84 | +100.00 |
| 202762 | 20230710 | | Carried Forward | | | | | | | | |
| 202788 | 20230712 | | Brought Forward | | | 42.00 | 33,000.00 | thermometer | | | |
| 202788 | 20230712 | WRO | 000000000000632 | 0200PRMRCZZWM | | | | 42.00 | 33,000.00 | 785.71 | +100.00 |
| 202788 | 20230712 | | Carried Forward | | | | | | | | |
| 202789 | 20230710 | | Brought Forward | | | 18.00 | 1,001.70 | GEYSER THERMOSTATS | | | |
| 202789 | 20230710 | WRO | 000000000000630 | 0200PRMRCZZWM | | | | 18.00 | 1,001.70 | 55.65 | +100.00 |
| 202789 | 20230710 | | Carried Forward | | | | | | | | |
| 202797 | 20230627 | | Carried Forward | | | 121.00 | 12,342.00 | EARTH SPIKES | | | |
| 203475 | 20230710 | | Brought Forward | | | 252.00 | 229.79 | FITTING FOR INJECTOR P1B | | | |
| 203475 | 20230710 | WRO | 000000000000630 | 0200PRMRCZZWM | | | | 252.00 | 229.79 | .91 | +100.00 |
| 203475 | 20230710 | | Carried Forward | | | | | | | | |
| 203520 | 20220618 | | Carried Forward | | | | | DUST MOP | | | |
| 203629 | 20230720 | | Brought Forward | | | 119.00 | 172,550.00 | FITTINGS MV HRL 44/250 WATT | | | |

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|--------------|-----------|-------------------------------|------------|---------|
| 203629 | 20230720 | ISS | 144502 | 2 | 0602ELP24ZZWM | | | 40.00 | 58,000.00 | 1450.00 | +100.00 |
| 203629 | 20230720 | ISS | 144402 | 2 | 0602ELP92ZZWM | | | 79.00 | 114,550.00 | 1450.00 | +100.00 |
| 203629 | 20230720 | | Carried Forward | | | | | | | | |
| 203659 | 20240605 | | Brought Forward | | | | | | | | |
| | | | | | | | | | FITTING FLOOD LIGHTS 400W HPS | | |
| 203659 | 20240605 | GRN | 00031262 | | | 100.00 | 288,000.00 | | | 2880.00 | +100.00 |
| 203659 | 20240605 | | Carried Forward | | | 100.00 | 288,000.00 | | | | |
| 203660 | 20230720 | | Brought Forward | | | 244.00 | 1,610,400.00 | | | | |
| | | | | | | | | | FITTING LED 200 WATTS | | |
| 203660 | 20230720 | ISS | 141549 | 1 | 0602ELP91ZZWM | | | 1.00 | 6,600.00 | 6600.00 | +100.00 |
| 203660 | 20230727 | RET | 0000000269 | 1 | 1200DMMRCZZWM | 25.00 | 165,000.00 | | | 6600.00 | +100.00 |
| 203660 | 20230803 | ISS | 144413 | 2 | 0602ELP92ZZWM | | | 1.00 | 6,600.00 | 6600.00 | +100.00 |
| 203660 | 20230803 | ISS | 144416 | 3 | 0602ELP92ZZWM | | | 7.00 | 46,200.00 | 6600.00 | +100.00 |
| 203660 | 20230808 | ISS | 141677 | 1 | 0602ELP92ZZWM | | | 40.00 | 264,000.00 | 6600.00 | +100.00 |
| 203660 | 20230815 | ISS | 143487 | 1 | 0602ELP92ZZWM | | | 50.00 | 330,000.00 | 6600.00 | +100.00 |
| 203660 | 20230815 | ISS | 143488 | 1 | 0602ELP25ZZWM | | | 50.00 | 330,000.00 | 6600.00 | +100.00 |
| 203660 | 20230815 | ISS | 139842 | 1 | 3600WAP54ZZWM | | | 11.00 | 72,600.00 | 6600.00 | +100.00 |
| 203660 | 20230911 | ISS | 140152 | 4 | 0602ELP24ZZWM | | | 50.00 | 330,000.00 | 6600.00 | +100.00 |
| 203660 | 20230911 | ISS | 135836 | 5 | 0602ELP93ZZWM | | | 40.00 | 264,000.00 | 6600.00 | +100.00 |
| 203660 | 20230911 | ISS | 140154 | 6 | 0602ELP91ZZWM | | | 4.00 | 26,400.00 | 6600.00 | +100.00 |
| 203660 | 20231019 | ISS | 144819 | 1 | 0602ELP24ZZWM | | | 1.00 | 6,600.00 | 6600.00 | +100.00 |
| 203660 | 20231107 | ISS | 140184 | 5 | 0602ELP91ZZWM | | | 4.00 | 26,400.00 | 6600.00 | +100.00 |
| 203660 | 20231114 | ISS | 141694 | 4 | 0602ELP92ZZWM | | | 7.00 | 46,200.00 | 6600.00 | +100.00 |
| 203660 | 20231114 | ISS | 144833 | 3 | 0602PRP54ZZWM | | | 2.00 | 13,200.00 | 6600.00 | +100.00 |
| 203660 | 20231114 | ISS | 144834 | 1 | 0602ELP91ZZWM | | | 1.00 | 6,600.00 | 6600.00 | +100.00 |
| 203660 | 20231116 | GRN | 00029995 | | | 70.00 | 462,000.00 | | | 6600.00 | +100.00 |
| 203660 | 20231208 | GRN | 00030167 | | | 100.00 | 660,000.00 | | | 6600.00 | +100.00 |
| 203660 | 20240110 | GRN | 00030487 | | | 120.00 | 688,695.65 | | | 5739.13 | +100.00 |
| 203660 | 20240111 | ISS | 137925 | 3 | 0602ELP93ZZWM | | | 50.00 | 330,000.00 | 6600.00 | +100.00 |
| 203660 | 20240130 | GRN | 00030611 | | | 100.00 | 372,000.00 | | | 3720.00 | +100.00 |
| 203660 | 20240409 | ISS | 144800. | 1 | 0602ELP92ZZWM | | | 50.00 | 330,000.00 | 6600.00 | +100.00 |
| 203660 | 20240411 | ISS | 144585 | 1 | 0602PRP54ZZWM | | | 3.00 | 19,800.00 | 6600.00 | +100.00 |
| 203660 | 20240412 | ISS | 145093 | 6 | 0602WWQ09ZZWM | | | 2.00 | 13,200.00 | 6600.00 | +100.00 |
| 203660 | 20240412 | ISS | 146138 | 2 | 0602ELP91ZZWM | | | 4.00 | 26,400.00 | 6600.00 | +100.00 |
| 203660 | 20240416 | ISS | 144437 | 2 | 0602PRP79ZZWM | | | 4.00 | 26,400.00 | 6600.00 | +100.00 |
| 203660 | 20240419 | ISS | 144957 | 6 | 0602PRP79ZZWM | | | 6.00 | 39,600.00 | 6600.00 | +100.00 |
| 203660 | 20240419 | ISS | 141274 | 1 | 0602ELP91ZZWM | | | 3.00 | 19,800.00 | 6600.00 | +100.00 |
| 203660 | 20240419 | ISS | 146333 | 1 | 0602ELP91ZZWM | | | 8.00 | 52,800.00 | 6600.00 | +100.00 |
| 203660 | 20240419 | ISS | 145065 | 1 | 0602ELP92ZZWM | | | 5.00 | 33,000.00 | 6600.00 | +100.00 |
| 203660 | 20240419 | ISS | 145095 | 3 | 0602ELP92ZZWM | | | 3.00 | 19,800.00 | 6600.00 | +100.00 |
| 203660 | 20240419 | ISS | 145100 | 1 | 0602ELP92ZZWM | | | 50.00 | 314,504.35 | 6290.08 | +100.00 |
| 203660 | 20240419 | ISS | 146326 | 1 | 0602ELP26ZZWM | | | 12.00 | 68,869.57 | 5739.13 | +100.00 |
| 203660 | 20240419 | ISS | 141271 | 5 | 0602ELP93ZZWM | | | 20.00 | 114,782.61 | 5739.13 | +100.00 |
| 203660 | 20240503 | RND | 00000000000155 | | 5470PRMRCZZWM | | .01 | | | | +100.00 |
| 203660 | 20240521 | ISS | 144439 | 2 | 0602ELP92ZZWM | | | 3.00 | 17,217.39 | 5739.13 | +100.00 |
| 203660 | 20240521 | ISS | 146168 | 2 | 0602ELP26ZZWM | | | 20.00 | 114,782.61 | 5739.13 | +100.00 |
| 203660 | 20240521 | ISS | 144906 | 2 | 0602ELP26ZZWM | | | 2.00 | 11,478.26 | 5739.13 | +100.00 |
| 203660 | 20240521 | ISS | 146352 | 1 | 0602ELP92ZZWM | | | 20.00 | 114,782.61 | 5739.13 | +100.00 |

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|--------------|-----------|-------------------------------|------------|---------|
| 203660 | 20240521 | ISS | 144907 | 1 | 0602ELP26ZZWM | | | 3.00 | 17,217.39 | 5739.13 | +100.00 |
| 203660 | 20240522 | ISS | 144972 | 1 | 3600PRP54ZZHO | | | 5.00 | 28,695.65 | 5739.13 | +100.00 |
| 203660 | 20240522 | ISS | 144892 | 1 | 0602ELP91ZZWM | | | 8.00 | 45,913.04 | 5739.13 | +100.00 |
| 203660 | 20240522 | ISS | 144909 | 3 | 0602ELP26ZZWM | | | 40.00 | 166,972.17 | 4174.30 | +100.00 |
| 203660 | 20240603 | RND | 00000000000158 | | 5470PRMRCZZWM | | | | .01 | | +100.00 |
| 203660 | 20240622 | ISS | 146021. | 1 | 0602PRP54ZZWM | | | 2.00 | 7,440.00 | 3720.00 | +100.00 |
| 203660 | 20240622 | ISS | 146002. | 1 | 0602PRP54ZZWM | | | 8.00 | 29,760.00 | 3720.00 | +100.00 |
| 203660 | 20240625 | GRN | 00031465 | | | 100.00 | 660,000.00 | | | 6600.00 | +100.00 |
| 203660 | 20240625 | ISS | 146028 | 1 | 1200FPP78ZZWM | | | 15.00 | 55,800.00 | 3720.00 | +100.00 |
| 203660 | 20240627 | GRN | 00031506 | | | 56.00 | 369,600.00 | | | 6600.00 | +100.00 |
| 203660 | 20240627 | | Carried Forward | | | 200.00 | 1,193,280.00 | | | | |
| 203661 | 20230601 | | Carried Forward | | | | | | | | |
| | | | | | | | | | FITTINGS MV HRL 44/400 WATT | | |
| 203689 | 20181218 | | Carried Forward | | | | | | | | |
| | | | | | | | | | FITTINGS PHILLIPSAURORA70WHPS | | |
| 203725 | 20230720 | | Brought Forward | | | 240.00 | 432,000.00 | | | | |
| | | | | | | | | | 53w LED STREETLIGHT FITTING | | |
| 203725 | 20230720 | ISS | 139944 | 2 | 0602ELP26ZZWM | | | 30.00 | 54,000.00 | 1800.00 | - 23.32 |
| 203725 | 20230720 | ISS | 144406 | 1 | 0602ELP92ZZWM | | | 20.00 | 36,000.00 | 1800.00 | - 23.32 |
| 203725 | 20230803 | ISS | 139832 | 4 | 0602ELP91ZZWM | | | 20.00 | 36,000.00 | 1800.00 | - 23.32 |
| 203725 | 20230808 | ISS | 137927 | 3 | 0602ELP92ZZWM | | | 20.00 | 36,000.00 | 1800.00 | - 23.32 |
| 203725 | 20230815 | ISS | 141251 | 1 | 0602ELP94ZZWM | | | 150.00 | 270,000.00 | 1800.00 | - 23.32 |
| 203725 | 20231005 | GRN | 00029696 | | | 250.00 | 450,000.00 | | | 1800.00 | - 23.32 |
| 203725 | 20231019 | ISS | 135839 | 13 | 0602ELP93ZZWM | | | 30.00 | 54,000.00 | 1800.00 | - 23.32 |
| 203725 | 20231114 | ISS | 144836 | 1 | 0602ELP91ZZWM | | | 24.00 | 43,200.00 | 1800.00 | - 23.32 |
| 203725 | 20231208 | GRN | 00030112 | | | 500.00 | 900,000.00 | | | 1800.00 | - 23.32 |
| 203725 | 20231211 | ISS | 141691 | 1 | 0602ELP91ZZWM | | | 8.00 | 14,400.00 | 1800.00 | - 23.32 |
| 203725 | 20231221 | ISS | 140192 | 3 | 0602ELP91ZZWM | | | 8.00 | 14,400.00 | 1800.00 | - 23.32 |
| 203725 | 20231221 | ISS | 146107 | 2 | 0602ELP91ZZWM | | | 30.00 | 54,000.00 | 1800.00 | - 23.32 |
| 203725 | 20240108 | GRN | 00030407 | | | 100.00 | 180,000.00 | | | 1800.00 | - 23.32 |
| 203725 | 20240111 | ISS | 144794 | 1 | 0602ELP93ZZWM | | | 50.00 | 90,000.00 | 1800.00 | - 23.32 |
| 203725 | 20240111 | ISS | 144795 | 3 | 0602ELP93ZZWM | | | 55.00 | 99,000.00 | 1800.00 | - 23.32 |
| 203725 | 20240111 | ISS | 144796 | 1 | 0602ELP93ZZWM | | | 50.00 | 90,000.00 | 1800.00 | - 23.32 |
| 203725 | 20240111 | ISS | 144797 | 1 | 0602ELP93ZZWM | | | 50.00 | 90,000.00 | 1800.00 | - 23.32 |
| 203725 | 20240111 | ISS | 144798 | 1 | 0602ELP93ZZWM | | | 45.00 | 81,000.00 | 1800.00 | - 23.32 |
| 203725 | 20240111 | ISS | 137925 | 1 | 0602ELP93ZZWM | | | 40.00 | 72,000.00 | 1800.00 | - 23.32 |
| 203725 | 20240126 | ISS | 146134 | 1 | 0602ELP93ZZWM | | | 30.00 | 54,000.00 | 1800.00 | - 23.32 |
| 203725 | 20240126 | ISS | 144574 | 6 | 0602ELP93ZZWM | | | 30.00 | 54,000.00 | 1800.00 | - 23.32 |
| 203725 | 20240208 | ISS | 144586 | 2 | 0602ELP94ZZWM | | | 50.00 | 90,000.00 | 1800.00 | - 23.32 |
| 203725 | 20240209 | ISS | 144800 | 1 | 0602ELP26ZZWM | | | 50.00 | 90,000.00 | 1800.00 | - 23.32 |
| 203725 | 20240209 | ISS | 146166 | 1 | 0602ELP26ZZWM | | | 50.00 | 90,000.00 | 1800.00 | - 23.32 |
| 203725 | 20240411 | ISS | 146175 | 1 | 0602ELP92ZZWM | | | 50.00 | 90,000.00 | 1800.00 | - 23.32 |
| 203725 | 20240411 | ISS | 146307 | 1 | 0602ELP91ZZWM | | | 76.00 | 136,800.00 | 1800.00 | - 23.32 |
| 203725 | 20240411 | ISS | 146141 | 1 | 0602ELP91ZZWM | | | 1.00 | 1,800.00 | 1800.00 | - 23.32 |
| 203725 | 20240411 | ISS | 146158 | 10 | 0602ELP92ZZWM | | | 30.00 | 54,000.00 | 1800.00 | - 23.32 |
| 203725 | 20240411 | ISS | 146148 | 1 | 0602ELP91ZZWM | | | 93.00 | 167,400.00 | 1800.00 | - 23.32 |
| 203725 | 20240605 | GRN | 00031262 | | | 100.00 | 180,000.00 | | | 1800.00 | - 23.32 |
| 203725 | 20240627 | GRN | 00031510 | | | 120.00 | 216,000.00 | | | 1800.00 | - 23.32 |

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|------------|-----------|--------------------------------|------------|---------|
| 203725 | 20240627 | | Carried Forward | | | 220.00 | 396,000.00 | | | | |
| 203726 | 20230703 | | Brought Forward | | | | | | FITTINGS MV HRL44/125W | | |
| 203726 | 20230703 | GRN | 00029221 | | | 300.00 | 324,000.00 | | | 1080.00 | |
| 203726 | 20230720 | ISS | 144502 | 3 | 0602ELP24ZZWM | | | 40.00 | 43,200.00 | 1080.00 | |
| 203726 | 20230720 | ISS | 144402 | 3 | 0602ELP92ZZWM | | | 230.00 | 248,400.00 | 1080.00 | |
| 203726 | 20230815 | ISS | 139846 | 4 | 0602ELP24ZZWM | | | 5.00 | 5,400.00 | 1080.00 | |
| 203726 | 20230829 | ISS | 144768 | 3 | 0602ELP24ZZWM | | | 10.00 | 10,800.00 | 1080.00 | |
| 203726 | 20230911 | ISS | 140152 | 8 | 0602ELP24ZZWM | | | 15.00 | 16,200.00 | 1080.00 | |
| 203726 | 20231107 | GRN | 00029885 | | | 200.00 | 216,000.00 | | | 1080.00 | |
| 203726 | 20231108 | ISS | 141692 | 5 | 0602ELP92ZZWM | | | 100.00 | 108,000.00 | 1080.00 | |
| 203726 | 20231207 | GRN | 00030105 | | | 300.00 | 324,000.00 | | | 1080.00 | |
| 203726 | 20231211 | ISS | 141691 | 4 | 0602ELP91ZZWM | | | 40.00 | 43,200.00 | 1080.00 | |
| 203726 | 20231212 | GRN | 00030221 | | | 300.00 | 324,000.00 | | | 1080.00 | |
| 203726 | 20231221 | ISS | 140192 | 2 | 0602ELP91ZZWM | | | 40.00 | 43,200.00 | 1080.00 | |
| 203726 | 20231221 | ISS | 140193 | 1 | 0602ELP91ZZWM | | | 80.00 | 86,400.00 | 1080.00 | |
| 203726 | 20231221 | ISS | 141698 | 6 | 0602ELP92ZZWM | | | 20.00 | 21,600.00 | 1080.00 | |
| 203726 | 20231221 | ISS | 146111 | 1 | 0602ELP91ZZWM | | | 80.00 | 86,400.00 | 1080.00 | |
| 203726 | 20231221 | ISS | 146116 | 2 | 0602ELP91ZZWM | | | 150.00 | 162,000.00 | 1080.00 | |
| 203726 | 20240327 | ISS | 146346 | 2 | 0602ELP92ZZWM | | | 50.00 | 54,000.00 | 1080.00 | |
| 203726 | 20240411 | ISS | 146307 | 2 | 0602ELP91ZZWM | | | 50.00 | 54,000.00 | 1080.00 | |
| 203726 | 20240411 | ISS | 146176 | 4 | 0602ELP92ZZWM | | | 90.00 | 97,200.00 | 1080.00 | |
| 203726 | 20240411 | ISS | 145054 | 3 | 0602ELP92ZZWM | | | 30.00 | 32,400.00 | 1080.00 | |
| 203726 | 20240411 | ISS | 146148 | 11 | 0602ELP91ZZWM | | | 50.00 | 54,000.00 | 1080.00 | |
| 203726 | 20240419 | ISS | 146340 | 6 | 0602ELP91ZZWM | | | 20.00 | 21,600.00 | 1080.00 | |
| 203726 | 20240419 | | Carried Forward | | | | | | | | |
| 203727 | 20240411 | | Brought Forward | | | 8.00 | 8,164.00 | | FITTINGS BEKARAY 125W MV | | |
| 203727 | 20240411 | ISS | 146147 | 6 | 0602ELP91ZZWM | | | 1.00 | 1,020.50 | 1020.50 | +100.00 |
| 203727 | 20240411 | ISS | 146158 | 1 | 0602ELP92ZZWM | | | 2.00 | 2,041.00 | 1020.50 | +100.00 |
| 203727 | 20240412 | ISS | 145093 | 4 | 0602WWQ09ZZWM | | | 2.00 | 2,041.00 | 1020.50 | +100.00 |
| 203727 | 20240521 | ISS | 146168 | 4 | 0602ELP26ZZWM | | | 3.00 | 3,061.50 | 1020.50 | +100.00 |
| 203727 | 20240521 | | Carried Forward | | | | | | | | |
| 203728 | 20230609 | | Carried Forward | | | | | | FITTING LED 50 WATTS POST TOP | | |
| 203823 | 20230127 | | Carried Forward | | | | | | FITTINGS 250W | | |
| 203824 | 20230720 | | Brought Forward | | | 4.00 | 6,400.00 | | FITTINGS STREELIGHT PHILIPS250 | | |
| 203824 | 20230720 | ISS | 144402 | 1 | 0602ELP92ZZWM | | | 1.00 | 1,600.00 | 1600.00 | +100.00 |
| 203824 | 20231211 | ISS | 146152 | 1 | 0602ELP92ZZWM | | | 3.00 | 4,800.00 | 1600.00 | +100.00 |
| 203824 | 20231211 | | Carried Forward | | | | | | | | |

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Company : Store No : MAIN STORE MAIN STORE

Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|--------------|-----------------------|-------------|------------|--------|
| 203825 | 20230714 | | Brought Forward | | | 233.00 | 531,240.00 | FITTING LED 100 WATTS | | | |
| 203825 | 20230714 | RET | 0000000268 | 1 | 1200DMMRCZZWM | 200.00 | 456,000.00 | | | 2280.00 | - 2.87 |
| 203825 | 20230720 | ISS | 139944 | 1 | 0602ELP26ZZWM | | | 30.00 | 68,400.00 | 2280.00 | - 2.87 |
| 203825 | 20230720 | ISS | 139947 | 1 | 0602ELP26ZZWM | | | 1.00 | 2,280.00 | 2280.00 | - 2.87 |
| 203825 | 20230720 | ISS | 144406 | 2 | 0602ELP92ZZWM | | | 20.00 | 45,600.00 | 2280.00 | - 2.87 |
| 203825 | 20230720 | ISS | 140684. | 1 | 1200DMMRCZZWM | | | 200.00 | 456,000.00 | 2280.00 | - 2.87 |
| 203825 | 20230727 | ISS | 141254. | 1 | 1200DMMRCZZWM | | | 25.00 | 57,000.00 | 2280.00 | - 2.87 |
| 203825 | 20230727 | RET | 0000000271 | 1 | 1200DMMRCZZWM | 70.00 | 159,600.00 | | | 2280.00 | - 2.87 |
| 203825 | 20230727 | ISS | 141259. | 1 | 1200DMMRCZZWM | | | 70.00 | 159,600.00 | 2280.00 | - 2.87 |
| 203825 | 20230803 | ISS | 144413 | 1 | 0602ELP92ZZWM | | | 20.00 | 45,600.00 | 2280.00 | - 2.87 |
| 203825 | 20230803 | ISS | 144416 | 4 | 0602ELP92ZZWM | | | 20.00 | 45,600.00 | 2280.00 | - 2.87 |
| 203825 | 20230808 | ISS | 137927 | 2 | 0602ELP92ZZWM | | | 20.00 | 45,600.00 | 2280.00 | - 2.87 |
| 203825 | 20230808 | ISS | 139835 | 5 | 0602ELP91ZZWM | | | 3.00 | 6,840.00 | 2280.00 | - 2.87 |
| 203825 | 20230810 | ISS | 144754 | 2 | 0602ELP24ZZWM | | | 10.00 | 22,800.00 | 2280.00 | - 2.87 |
| 203825 | 20230815 | ISS | 139846 | 1 | 0602ELP24ZZWM | | | 40.00 | 91,200.00 | 2280.00 | - 2.87 |
| 203825 | 20230906 | ISS | 144802 | 2 | 0602ELP91ZZWM | | | 20.00 | 45,600.00 | 2280.00 | - 2.87 |
| 203825 | 20230911 | ISS | 140158 | 6 | 0602ELP91ZZWM | | | 1.00 | 2,280.00 | 2280.00 | - 2.87 |
| 203825 | 20230911 | ISS | 144152 | 1 | 0602ELP24ZZWM | | | 10.00 | 22,800.00 | 2280.00 | - 2.87 |
| 203825 | 20230921 | GRN | 00029574 | | | 1000.00 | 2,280,000.00 | | | 2280.00 | - 2.87 |
| 203825 | 20230922 | ISS | 139850 | 4 | 0602ELP26ZZWM | | | 30.00 | 68,400.00 | 2280.00 | - 2.87 |
| 203825 | 20230922 | ISS | 140164 | 1 | 0602ELP24ZZWM | | | 20.00 | 45,600.00 | 2280.00 | - 2.87 |
| 203825 | 20231018 | ISS | 140163 | 3 | 0602ELP24ZZWM | | | 30.00 | 68,400.00 | 2280.00 | - 2.87 |
| 203825 | 20231018 | ISS | 144772 | 2 | 0602ELP92ZZWM | | | 30.00 | 68,400.00 | 2280.00 | - 2.87 |
| 203825 | 20231019 | ISS | 137929 | 5 | 0602ELP25ZZWM | | | 40.00 | 91,200.00 | 2280.00 | - 2.87 |
| 203825 | 20231019 | ISS | 135839 | 12 | 0602ELP93ZZWM | | | 50.00 | 114,000.00 | 2280.00 | - 2.87 |
| 203825 | 20231025 | ISS | 144180 | 1 | 0602ELP94ZZWM | | | 10.00 | 22,800.00 | 2280.00 | - 2.87 |
| 203825 | 20231025 | ISS | 144167 | 1 | 0602ELP25ZZWM | | | 20.00 | 45,600.00 | 2280.00 | - 2.87 |
| 203825 | 20231025 | ISS | 144163 | 1 | 0602ELP91ZZWM | | | 60.00 | 136,800.00 | 2280.00 | - 2.87 |
| 203825 | 20231101 | ISS | 141685 | 1 | 0602ELP25ZZWM | | | 75.00 | 171,000.00 | 2280.00 | - 2.87 |
| 203825 | 20231101 | ISS | 141688 | 3 | 0602ELP92ZZWM | | | 40.00 | 91,200.00 | 2280.00 | - 2.87 |
| 203825 | 20231101 | ISS | 144826 | 2 | 0602ELP91ZZWM | | | 20.00 | 45,600.00 | 2280.00 | - 2.87 |
| 203825 | 20231107 | ISS | 140181 | 2 | 0602ELP94ZZWM | | | 20.00 | 45,600.00 | 2280.00 | - 2.87 |
| 203825 | 20231109 | GRN | 00029970 | | | 1000.00 | 2,280,000.00 | | | 2280.00 | - 2.87 |
| 203825 | 20231206 | GRN | 00030106 | | | 200.00 | 456,000.00 | | | 2280.00 | - 2.87 |
| 203825 | 20231211 | ISS | 146103 | 3 | 0602ELP91ZZWM | | | 30.00 | 68,400.00 | 2280.00 | - 2.87 |
| 203825 | 20231211 | ISS | 144843 | 1 | 0602ELP91ZZWM | | | 25.00 | 57,000.00 | 2280.00 | - 2.87 |
| 203825 | 20231221 | ISS | 140194 | 1 | 0602ELP91ZZWM | | | 30.00 | 68,400.00 | 2280.00 | - 2.87 |
| 203825 | 20231221 | ISS | 146107 | 1 | 0602ELP91ZZWM | | | 30.00 | 68,400.00 | 2280.00 | - 2.87 |
| 203825 | 20231221 | ISS | 146123 | 1 | 0602ELP91ZZWM | | | 40.00 | 91,200.00 | 2280.00 | - 2.87 |
| 203825 | 20240111 | ISS | 144795 | 4 | 0602ELP93ZZWM | | | 20.00 | 45,600.00 | 2280.00 | - 2.87 |
| 203825 | 20240111 | ISS | 137925 | 2 | 0602ELP93ZZWM | | | 40.00 | 91,200.00 | 2280.00 | - 2.87 |
| 203825 | 20240126 | ISS | 146134 | 2 | 0602ELP93ZZWM | | | 30.00 | 68,400.00 | 2280.00 | - 2.87 |
| 203825 | 20240126 | ISS | 144574 | 7 | 0602ELP93ZZWM | | | 20.00 | 45,600.00 | 2280.00 | - 2.87 |
| 203825 | 20240126 | ISS | 146162 | 3 | 0602ELP93ZZWM | | | 15.00 | 34,200.00 | 2280.00 | - 2.87 |
| 203825 | 20240208 | ISS | 146146 | 3 | 0602ELP26ZZWM | | | 8.00 | 18,240.00 | 2280.00 | - 2.87 |
| 203825 | 20240208 | ISS | 144586 | 15 | 0602ELP94ZZWM | | | 50.00 | 114,000.00 | 2280.00 | - 2.87 |
| 203825 | 20240209 | ISS | 144800 | 4 | 0602ELP26ZZWM | | | 30.00 | 68,400.00 | 2280.00 | - 2.87 |
| 203825 | 20240411 | ISS | 146158 | 7 | 0602ELP92ZZWM | | | 2.00 | 4,560.00 | 2280.00 | - 2.87 |
| 203825 | 20240411 | RET | 0000000292 | 7 | 0602ELP92ZZWM | 2.00 | 4,560.00 | | | 2280.00 | - 2.87 |
| 203825 | 20240627 | GRN | 00031513 | | | 100.00 | 228,000.00 | | | 2280.00 | - 2.87 |
| 203825 | 20240627 | GRN | 00031518 | | | 100.00 | 228,000.00 | | | 2280.00 | - 2.87 |

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|-----------------|---------|---------|--------------|-----------------------------|-------------|------------|---------|
| 203825 | 20240627 | GRN | 00031508 | | | 100.00 | 228,000.00 | | | 2280.00 | - 2.87 |
| 203825 | 20240627 | GRN | 00031605 | | | 100.00 | 228,000.00 | | | 2280.00 | - 2.87 |
| 203825 | 20240627 | GRN | 00031606 | | | 100.00 | 228,000.00 | | | 2280.00 | - 2.87 |
| 203825 | 20240627 | | Carried Forward | | | 1900.00 | 4,332,000.00 | | | | |
| 203912 | 20200402 | | Carried Forward | | | | | FUSES N/S 15 AMP | | | |
| 203963 | 20230710 | | Brought Forward | | | 1.00 | .88 | FUSES N/S 35 AMP | | | |
| 203963 | 20230710 | WRO | 000000000000630 | 0200PRMRCZZWM | | | | 1.00 | .88 | .88 | +100.00 |
| 203963 | 20230710 | | Carried Forward | | | | | | | | |
| 204064 | 20230710 | | Brought Forward | | | 146.00 | 2,378.96 | FUSES HRC 60 AMP | | | |
| 204064 | 20230710 | WRO | 000000000000630 | 0200PRMRCZZWM | | | | 146.00 | 2,378.96 | 16.29 | +100.00 |
| 204064 | 20230710 | | Carried Forward | | | | | | | | |
| 204161 | 20230710 | | Brought Forward | | | 85.00 | 1,930.85 | FUSES HRC 100 AMP + 125 AMP | | | |
| 204161 | 20230710 | WRO | 000000000000630 | 0200PRMRCZZWM | | | | 85.00 | 1,930.85 | 22.71 | +100.00 |
| 204161 | 20230710 | | Carried Forward | | | | | | | | |
| 204226 | 20230710 | | Brought Forward | | | 26.00 | 871.26 | FUSES HRC 200 AMP | | | |
| 204226 | 20230710 | WRO | 000000000000630 | 0200PRMRCZZWM | | | | 26.00 | 871.26 | 33.51 | +100.00 |
| 204226 | 20230710 | | Carried Forward | | | | | | | | |
| 204234 | 20181218 | | Carried Forward | | | | | FUSES 25 AMPS WIRE FUSES | | | |
| 204235 | 20230803 | | Brought Forward | | | 90.00 | 1,260.00 | FUSES 5A FUSELINK TYPE K | | | |
| 204235 | 20230803 | ISS | 144553 | 3 0602ELP93ZZWM | | | | 20.00 | 280.00 | 14.00 | +100.00 |
| 204235 | 20231221 | ISS | 146153 | 3 0602ELP92ZZWM | | | | 10.00 | 140.00 | 14.00 | +100.00 |
| 204235 | 20240109 | ISS | 144784 | 1 0602ELP92ZZWM | | | | 20.00 | 280.00 | 14.00 | +100.00 |
| 204235 | 20240419 | ISS | 144582 | 5 0602ELP93ZZWM | | | | 10.00 | 140.00 | 14.00 | +100.00 |
| 204235 | 20240419 | | Carried Forward | | | 30.00 | 420.00 | | | | |
| 204236 | 20221108 | | Carried Forward | | | | | FUSES 10 A FUSELINK TYPE K | | | |
| 204237 | 20230803 | | Brought Forward | | | 250.00 | 4,250.00 | FUSES 15 A FUSELINK TYPE K | | | |
| 204237 | 20230803 | ISS | 144553 | 4 0602ELP93ZZWM | | | | 15.00 | 255.00 | 17.00 | +100.00 |
| 204237 | 20230922 | ISS | 144573 | 4 0602ELP93ZZWM | | | | 25.00 | 425.00 | 17.00 | +100.00 |

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Company : Store No : MAIN STORE MAIN STORE
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Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|---------------|---------------|---------|------------|-----------|-----------------------------|------------|---------|
| 204237 | 20231018 | ISS | 144173 | 1 | 0602ELP92ZZWM | | | 5.00 | 85.00 | 17.00 | +100.00 |
| 204237 | 20231102 | ISS | 145005 | 4 | 0602ELP93ZZWM | | | 5.00 | 85.00 | 17.00 | +100.00 |
| 204237 | 20231114 | ISS | 144834 | 4 | 0602ELP91ZZWM | | | 30.00 | 510.00 | 17.00 | +100.00 |
| 204237 | 20231221 | ISS | 146153 | 2 | 0602ELP92ZZWM | | | 10.00 | 170.00 | 17.00 | +100.00 |
| 204237 | 20240109 | ISS | 144784 | 2 | 0602ELP92ZZWM | | | 20.00 | 340.00 | 17.00 | +100.00 |
| 204237 | 20240411 | ISS | 144426 | 2 | 0602ELP92ZZWM | | | 5.00 | 85.00 | 17.00 | +100.00 |
| 204237 | 20240419 | ISS | 144595 | 4 | 0602ELP93ZZWM | | | 10.00 | 170.00 | 17.00 | +100.00 |
| 204237 | 20240419 | | Carried Forward | | | 125.00 | 2,125.00 | | | | |
| 204238 | 20190516 | | Carried Forward | | | | | | | | |
| | | | | | | | | | FUSES 20 A FUSELINK TYPE K | | |
| 204277 | 20230710 | | Brought Forward | | | 33.00 | 903.11 | | | | |
| | | | | | | | | | FUSES HRC 150 - 160 AMP | | |
| 204277 | 20230710 | WRO | 00000000000630 | 0200PRMRCZZWM | | | | 33.00 | 903.11 | 27.36 | +100.00 |
| 204277 | 20230710 | | Carried Forward | | | | | | | | |
| 204315 | 20190729 | | Carried Forward | | | | | | | | |
| | | | | | | | | | FUSES HRC 250AMP | | |
| 204366 | 20230710 | | Brought Forward | | | 4.00 | 148.37 | | | | |
| | | | | | | | | | FUSES HRC 300 AMP + 315 AMP | | |
| 204366 | 20230710 | WRO | 00000000000630 | 0200PRMRCZZWM | | | | 4.00 | 148.37 | 37.09 | +100.00 |
| 204366 | 20230710 | | Carried Forward | | | | | | | | |
| 204463 | 20230710 | | Brought Forward | | | 26.00 | 1,142.86 | | | | |
| | | | | | | | | | FUSES HRC 400 AMP | | |
| 204463 | 20230710 | WRO | 00000000000630 | 0200PRMRCZZWM | | | | 26.00 | 1,142.86 | 43.95 | +100.00 |
| 204463 | 20230710 | | Carried Forward | | | | | | | | |
| 204536 | 20230719 | | Brought Forward | | | 17.00 | 19,550.00 | | | | |
| | | | | | | | | | FUSES DROP OUT UNIT | | |
| 204536 | 20230719 | ISS | 141540 | 10 | 0602ELP91ZZWM | | | 6.00 | 6,900.00 | 1150.00 | - 13.03 |
| 204536 | 20230815 | ISS | 144423 | 5 | 0602ELP92ZZWM | | | 4.00 | 4,600.00 | 1150.00 | - 13.03 |
| 204536 | 20231102 | ISS | 145005 | 2 | 0602ELP93ZZWM | | | 1.00 | 1,150.00 | 1150.00 | - 13.03 |
| 204536 | 20240110 | GRN | 00030487 | | | 200.00 | 226,086.96 | | | 1130.43 | - 14.51 |
| 204536 | 20240403 | GRN | 00030964 | | | 100.00 | 152,400.00 | | | 1524.00 | + 15.24 |
| 204536 | 20240411 | ISS | 144426 | 1 | 0602ELP92ZZWM | | | 5.00 | 5,750.00 | 1150.00 | - 13.03 |
| 204536 | 20240411 | ISS | 146150 | 1 | 0602ELP93ZZWM | | | 6.00 | 6,802.17 | 1133.69 | - 14.27 |
| 204536 | 20240503 | RND | 00000000000155 | 5470PRMRCZZWM | | | | | .01 | | - 14.27 |
| 204536 | 20240503 | | Carried Forward | | | 295.00 | 372,834.78 | | | | |
| 204537 | 20231102 | | Brought Forward | | | 30.00 | 5,760.00 | | | | |
| | | | | | | | | | DROPOUT FUSELINK CARRIERS | | |
| 204537 | 20231102 | ISS | 145005 | 3 | 0602ELP93ZZWM | | | 3.00 | 576.00 | 192.00 | +100.00 |
| 204537 | 20240411 | ISS | 146150 | 2 | 0602ELP93ZZWM | | | 6.00 | 1,152.00 | 192.00 | +100.00 |
| 204537 | 20240411 | | Carried Forward | | | 21.00 | 4,032.00 | | | | |

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Company : Store No : MAIN STORE MAIN STORE
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| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|------------|--------------------|--------------------|------------|---------|
| 204538 | 20231005 | | Brought Forward | | | 25.00 | 5,202.85 | DROPOUT FUSES | SOLIDLINK PORCELAI | | |
| 204538 | 20231005 | GRN | 00029696 | | | 50.00 | 63,000.00 | | | 1260.00 | +100.00 |
| 204538 | 20240111 | ISS | 144794 | 2 | 0602ELP93ZZWM | | | 75.00 | 68,202.85 | 909.37 | +100.00 |
| 204538 | 20240111 | | Carried Forward | | | | | | | | |
| 204539 | 20240110 | | Brought Forward | | | 4.00 | 1,200.00 | DROPOUT SOLIDLINKS | SILICONE | | |
| 204539 | 20240110 | GRN | 00030487 | | | 200.00 | 200,000.00 | | | 1000.00 | + 1.89 |
| 204539 | 20240403 | GRN | 00030964 | | | 100.00 | 94,800.00 | | | 948.00 | - 3.40 |
| 204539 | 20240403 | | Carried Forward | | | 304.00 | 296,000.00 | | | | |
| 204552 | 20230710 | | Brought Forward | | | 6.00 | 671.10 | FUSE HOLDER | HRC. | | |
| 204552 | 20230710 | WRO | 00000000000630 | | 0200PRMRCZZWM | | | 6.00 | 671.10 | 111.85 | +100.00 |
| 204552 | 20230710 | | Carried Forward | | | | | | | | |
| 204676 | 20230922 | | Brought Forward | | | 1.00 | 1,000.00 | FUSES JOS STRIKER | PIN 20A LONG | | |
| 204676 | 20230922 | ISS | 144573 | 5 | 0602ELP93ZZWM | | | 1.00 | 1,000.00 | 1000.00 | +100.00 |
| 204676 | 20240226 | GRN | 00030628 | | | 12.00 | 15,023.04 | | | 1251.92 | +100.00 |
| 204676 | 20240419 | ISS | 144954 | 3 | 0602ELP93ZZWM | | | 6.00 | 7,511.52 | 1251.92 | +100.00 |
| 204676 | 20240419 | | Carried Forward | | | 6.00 | 7,511.52 | | | | |
| 204677 | 20231019 | | Brought Forward | | | 1.00 | 1,126.61 | FUSES JOS STRIKER | PIN 020 BIG | | |
| 204677 | 20231019 | ISS | 144177 | 3 | 0602ELP92ZZWM | | | 1.00 | 1,126.61 | 1126.61 | +100.00 |
| 204677 | 20231019 | | Carried Forward | | | | | | | | |
| 204684 | 20240226 | | Brought Forward | | | | | FUSES JOS STRIKER | PIN 20A SHOR | | |
| 204684 | 20240226 | GRN | 00030628 | | | 17.00 | 19,380.00 | | | 1140.00 | |
| 204684 | 20240409 | ISS | 144573. | 3 | 0602ELP93ZZWM | | | 3.00 | 3,420.00 | 1140.00 | |
| 204684 | 20240412 | ISS | 144594 | 1 | 0602ELP92ZZWM | | | 6.00 | 6,840.00 | 1140.00 | |
| 204684 | 20240419 | ISS | 144954 | 6 | 0602ELP93ZZWM | | | 6.00 | 6,840.00 | 1140.00 | |
| 204684 | 20240419 | | Carried Forward | | | 2.00 | 2,280.00 | | | | |
| 204692 | 20240226 | | Brought Forward | | | | | FUSES JOS STRIKER | PIN 30A LONG | | |
| 204692 | 20240226 | GRN | 00030628 | | | 5.00 | 7,500.00 | | | 1500.00 | +100.00 |
| 204692 | 20240412 | ISS | 144594 | 2 | 0602ELP92ZZWM | | | 2.00 | 3,000.00 | 1500.00 | +100.00 |
| 204692 | 20240412 | | Carried Forward | | | 3.00 | 4,500.00 | | | | |
| 204693 | 20240226 | | Brought Forward | | | | | FUSES JOS STRIKER | PIN 31.5ABIG | | |

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** KLERKSDORP SCOA LIVE DB 1 **
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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|------------|-----------|--------------------------------|------------|---------|
| 204693 | 20240226 | GRN | 00030628 | | | 40.00 | 62,400.00 | | | 1560.00 | +100.00 |
| 204693 | 20240409 | ISS | 144553. | 2 | 0602ELP93ZZWM | | | 3.00 | 4,680.00 | 1560.00 | +100.00 |
| 204693 | 20240409 | ISS | 139946. | 1 | 0602ELP93ZZWM | | | 6.00 | 9,360.00 | 1560.00 | +100.00 |
| 204693 | 20240412 | ISS | 144594 | 3 | 0602ELP92ZZWM | | | 2.00 | 3,120.00 | 1560.00 | +100.00 |
| 204693 | 20240419 | ISS | 146336 | 3 | 0602ELP94ZZWM | | | 6.00 | 9,360.00 | 1560.00 | +100.00 |
| 204693 | 20240419 | ISS | 146336 | 5 | 0602ELP94ZZWM | | | 6.00 | 9,360.00 | 1560.00 | +100.00 |
| 204693 | 20240419 | ISS | 144582 | 8 | 0602ELP93ZZWM | | | 9.00 | 14,040.00 | 1560.00 | +100.00 |
| 204693 | 20240522 | ISS | 144876 | 1 | 0602ELP91ZZWM | | | 6.00 | 9,360.00 | 1560.00 | +100.00 |
| 204693 | 20240522 | | Carried Forward | | | 2.00 | 3,120.00 | | | | |
| 204706 | 20240226 | | Brought Forward | | | | | | FUSES JOS STRIKER PIN 30A SHOR | | |
| 204706 | 20240226 | GRN | 00030628 | | | 50.00 | 59,400.00 | | | 1188.00 | |
| 204706 | 20240409 | ISS | 144573. | 1 | 0602ELP93ZZWM | | | 1.00 | 1,188.00 | 1188.00 | |
| 204706 | 20240419 | ISS | 144954 | 5 | 0602ELP93ZZWM | | | 6.00 | 7,128.00 | 1188.00 | |
| 204706 | 20240419 | ISS | 144582 | 7 | 0602ELP93ZZWM | | | 6.00 | 7,128.00 | 1188.00 | |
| 204706 | 20240419 | | Carried Forward | | | 37.00 | 43,956.00 | | | | |
| 204714 | 20240226 | | Brought Forward | | | | | | FUSES JOS STRIKER PIN 45A LONG | | |
| 204714 | 20240226 | GRN | 00030628 | | | 82.00 | 125,952.00 | | | 1536.00 | +100.00 |
| 204714 | 20240411 | ISS | 146101 | 6 | 0602ELP92ZZWM | | | 3.00 | 4,608.00 | 1536.00 | +100.00 |
| 204714 | 20240419 | ISS | 144954 | 4 | 0602ELP93ZZWM | | | 6.00 | 9,216.00 | 1536.00 | +100.00 |
| 204714 | 20240419 | ISS | 144955 | 1 | 0602ELP93ZZWM | | | 9.00 | 13,824.00 | 1536.00 | +100.00 |
| 204714 | 20240419 | ISS | 146104 | 3 | 0602ELP91ZZWM | | | 6.00 | 9,216.00 | 1536.00 | +100.00 |
| 204714 | 20240522 | ISS | 140168. | 1 | 0602ELP91ZZWM | | | 1.00 | 1,536.00 | 1536.00 | +100.00 |
| 204714 | 20240522 | ISS | 140197. | 1 | 0602ELP91ZZWM | | | 3.00 | 4,608.00 | 1536.00 | +100.00 |
| 204714 | 20240522 | ISS | 141693. | 1 | 0602ELP92ZZWM | | | 9.00 | 13,824.00 | 1536.00 | +100.00 |
| 204714 | 20240522 | | Carried Forward | | | 45.00 | 69,120.00 | | | | |
| 204715 | 20230110 | | Carried Forward | | | | | | FUSES JOS STRIKER PIN 040BIG | | |
| 204721 | 20240226 | | Brought Forward | | | | | | JOS FUSES STRIKER PIN 40 AMP | | |
| 204721 | 20240226 | GRN | 00030628 | | | 7.00 | 8,358.00 | | | 1194.00 | +100.00 |
| 204721 | 20240409 | ISS | 139816. | 1 | 0602ELP91ZZWM | | | 3.00 | 3,582.00 | 1194.00 | +100.00 |
| 204721 | 20240419 | ISS | 146163 | 11 | 0602ELP92ZZWM | | | 2.00 | 2,388.00 | 1194.00 | +100.00 |
| 204721 | 20240522 | ISS | 144876 | 2 | 0602ELP91ZZWM | | | 2.00 | 2,388.00 | 1194.00 | +100.00 |
| 204721 | 20240522 | | Carried Forward | | | | | | | | |
| 204722 | 20230720 | | Brought Forward | | | 4.00 | 3,478.87 | | FUSES JOS STRIKER PIN 45A SHOR | | |
| 204722 | 20230720 | ISS | 144408 | 4 | 0602ELP92ZZWM | | | 3.00 | 2,609.15 | 869.71 | +100.00 |
| 204722 | 20231019 | ISS | 144177 | 4 | 0602ELP92ZZWM | | | 1.00 | 869.72 | 869.72 | +100.00 |
| 204722 | 20231019 | | Carried Forward | | | | | | | | |

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** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|------------|--------------------------------|-------------|------------|---------|
| 204723 | 20240226 | | Brought Forward | | | | | JOS FUSES STRIKER PIN 50 AMPS | | | |
| 204723 | 20240226 | GRN | 00030628 | | | 57.00 | 68,400.00 | | | 1200.00 | +100.00 |
| 204723 | 20240411 | ISS | 144780 | 1 | 0602ELP92ZZWM | | | 3.00 | 3,600.00 | 1200.00 | +100.00 |
| 204723 | 20240411 | ISS | 146151 | 1 | 0602ELP92ZZWM | | | 12.00 | 14,400.00 | 1200.00 | +100.00 |
| 204723 | 20240412 | ISS | 144594 | 4 | 0602ELP92ZZWM | | | 3.00 | 3,600.00 | 1200.00 | +100.00 |
| 204723 | 20240419 | ISS | 146336 | 1 | 0602ELP94ZZWM | | | 6.00 | 7,200.00 | 1200.00 | +100.00 |
| 204723 | 20240419 | ISS | 146336 | 4 | 0602ELP94ZZWM | | | 6.00 | 7,200.00 | 1200.00 | +100.00 |
| 204723 | 20240522 | ISS | 144876 | 3 | 0602ELP91ZZWM | | | 6.00 | 7,200.00 | 1200.00 | +100.00 |
| 204723 | 20240522 | | Carried Forward | | | 21.00 | 25,200.00 | | | | |
| 204749 | 20240226 | | Brought Forward | | | | | FUSES JOS STRIKER PIN 63A LONG | | | |
| 204749 | 20240226 | GRN | 00030628 | | | 70.00 | 113,400.00 | | | 1620.00 | +100.00 |
| 204749 | 20240409 | ISS | 139946. | 2 | 0602ELP93ZZWM | | | 6.00 | 9,720.00 | 1620.00 | +100.00 |
| 204749 | 20240411 | ISS | 141541. | 1 | 0602ELP91ZZWM | | | 3.00 | 4,860.00 | 1620.00 | +100.00 |
| 204749 | 20240411 | ISS | 144781 | 1 | 0602ELP92ZZWM | | | 6.00 | 9,720.00 | 1620.00 | +100.00 |
| 204749 | 20240419 | ISS | 146336 | 2 | 0602ELP94ZZWM | | | 6.00 | 9,720.00 | 1620.00 | +100.00 |
| 204749 | 20240419 | ISS | 146336 | 8 | 0602ELP94ZZWM | | | 6.00 | 9,720.00 | 1620.00 | +100.00 |
| 204749 | 20240419 | ISS | 144954 | 2 | 0602ELP93ZZWM | | | 6.00 | 9,720.00 | 1620.00 | +100.00 |
| 204749 | 20240419 | ISS | 144955 | 4 | 0602ELP93ZZWM | | | 6.00 | 9,720.00 | 1620.00 | +100.00 |
| 204749 | 20240419 | ISS | 144955 | 5 | 0602ELP93ZZWM | | | 3.00 | 4,860.00 | 1620.00 | +100.00 |
| 204749 | 20240522 | ISS | 144966 | 1 | 0602ELP93ZZWM | | | 6.00 | 9,720.00 | 1620.00 | +100.00 |
| 204749 | 20240522 | | Carried Forward | | | 22.00 | 35,640.00 | | | | |
| 204750 | 20230922 | | Brought Forward | | | 1.00 | 1,980.00 | FUSES JOSSTRIKER PIN 63A BIG | | | |
| 204750 | 20230922 | ISS | 144573 | 6 | 0602ELP93ZZWM | | | 1.00 | 1,980.00 | 1980.00 | +100.00 |
| 204750 | 20230922 | | Carried Forward | | | | | | | | |
| 204757 | 20240226 | | Brought Forward | | | | | FUSES JOS STRIKER PIN 63A SHOR | | | |
| 204757 | 20240226 | GRN | 00030628 | | | 53.00 | 66,780.00 | | | 1260.00 | +100.00 |
| 204757 | 20240409 | ISS | 144553. | 1 | 0602ELP93ZZWM | | | 3.00 | 3,780.00 | 1260.00 | +100.00 |
| 204757 | 20240419 | ISS | 146163 | 10 | 0602ELP92ZZWM | | | 1.00 | 1,260.00 | 1260.00 | +100.00 |
| 204757 | 20240419 | ISS | 144955 | 2 | 0602ELP93ZZWM | | | 6.00 | 7,560.00 | 1260.00 | +100.00 |
| 204757 | 20240521 | ISS | 144439 | 1 | 0602ELP92ZZWM | | | 9.00 | 11,340.00 | 1260.00 | +100.00 |
| 204757 | 20240521 | | Carried Forward | | | 34.00 | 42,840.00 | | | | |
| 204758 | 20221108 | | Carried Forward | | | | | FUSES JOS STRIKER PIN 80ASHORT | | | |
| 204765 | 20240226 | | Brought Forward | | | | | FUSES JOS STRIKER PIN 100A LON | | | |
| 204765 | 20240226 | GRN | 00030628 | | | 12.00 | 20,160.00 | | | 1680.00 | |
| 204765 | 20240409 | ISS | 144573. | 2 | 0602ELP93ZZWM | | | 1.00 | 1,680.00 | 1680.00 | |
| 204765 | 20240409 | | Carried Forward | | | 11.00 | 18,480.00 | | | | |

| | | | | | | | | | | | |
|--------------------------|-----------|---|-----------------|------|---------------|---------|------------|---|--------------|---------------------|---------|
| SVR45001 HR390 | | ** KLERKSDORP SCOA LIVE DB 1 ** Movements per Store per Period | | | | | | 26 August 2025 | | 13:22:28 Page 26 | |
| Company : Fin Period: | | Store No : MAIN STORE MAIN STORE | | | | | | Date From : 20230701 Date To : 20240630 | | | |
| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
| 204766 | 20230601 | | Carried Forward | | | | | FUSES JOSSTRIKER | PIN 90A BIG | | |
| 204773 | 20200402 | | Carried Forward | | | | | FUSES JOS STRIKER | PIN 100A SHO | | |
| 204802 | 20210414 | | Carried Forward | | | 191.00 | 1,826.84 | GLANDS NR O | PRATLEY | | |
| 204803 | 20231221 | | Brought Forward | | | 66.00 | 3,196.38 | GLANDS CABLE NO.1 | C/W SHROUDS | | |
| 204803 | 20231221 | ISS | 140198 | 2 | 0602ELP91ZZWM | | | 4.00 | 193.72 | 48.43 | |
| 204803 | 20240521 | ISS | 138325 | 2 | 0602ELQ38ZZHO | | | 2.00 | 96.86 | 48.43 | |
| 204803 | 20240521 | | Carried Forward | | | 60.00 | 2,905.80 | | | | |
| 204854 | 20231221 | | Brought Forward | | | 3.00 | 444.00 | GLANDS CABLE NO.2C/W | SHROUDS | | |
| 204854 | 20231221 | ISS | 146109 | 4 | 0602ELP91ZZWM | | | 3.00 | 444.00 | 148.00 | +100.00 |
| 204854 | 20231221 | | Carried Forward | | | | | | | | |
| 204919 | 20230712 | | Brought Forward | | | 60.00 | 9,703.20 | GLANDS CABLE NO.3_C/W | SHROUDS | | |
| 204919 | 20230712 | WRO | 00000000000633 | | 0200PRMRCZZWM | | | 1.00 | 161.72 | 161.72 | |
| 204919 | 20230712 | | Carried Forward | | | 59.00 | 9,541.48 | | | | |
| 204951 | 20230207 | | Carried Forward | | | 78.00 | 11,125.92 | GLANDS CABLE NO.4 | | | |
| 205001 | 20220823 | | Carried Forward | | | 11.00 | 4,391.97 | GLANDS CABLE NO.5C/W | SHROUDS | | |
| 205052 | 20230203 | | Carried Forward | | | 15.00 | 8,159.04 | GLANDS CABLE NO.6 | | | |
| 205095 | 20220726 | | Carried Forward | | | | | GRIPS PISTOL STRAIN | CLAMPS | | |
| 205096 | 20200420 | | Carried Forward | | | | | POLE TOP MAKE OFF | | | |
| 205141 | 20180906 | | Carried Forward | | | 20.00 | 6,107.72 | GLANDS CABLE NO.7 | | | |
| 205165 | 20230719 | | Brought Forward | | | 150.00 | 468,000.00 | j6 joints | | | |
| 205165 | 20230719 | ISS | 139817 | 2 | 0602ELP91ZZWM | | | 3.00 | 9,360.00 | 3120.00 | +100.00 |
| 205165 | 20230720 | ISS | 139948 | 1 | 0602ELP93ZZWM | | | 2.00 | 6,240.00 | 3120.00 | +100.00 |
| 205165 | 20230720 | ISS | 107300 | 7 | 0602ELP93ZZWM | | | 4.00 | 12,480.00 | 3120.00 | +100.00 |
| 205165 | 20230720 | ISS | 141546 | 5 | 0602ELP91ZZWM | | | 3.00 | 9,360.00 | 3120.00 | +100.00 |

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** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|------------|---------------------|-------------|------------|---------|
| 205165 | 20230720 | ISS | 141545 | 3 | 0602ELP91ZZWM | | | 2.00 | 6,240.00 | 3120.00 | +100.00 |
| 205165 | 20230720 | ISS | 141544 | 1 | 0602ELP91ZZWM | | | 3.00 | 9,360.00 | 3120.00 | +100.00 |
| 205165 | 20230803 | ISS | 139833 | 2 | 0602ELP91ZZWM | | | 2.00 | 6,240.00 | 3120.00 | +100.00 |
| 205165 | 20230824 | ISS | 135834 | 2 | 0602ELP93ZZWM | | | 1.00 | 3,120.00 | 3120.00 | +100.00 |
| 205165 | 20230829 | ISS | 144569 | 1 | 0602ELP93ZZWM | | | 3.00 | 9,360.00 | 3120.00 | +100.00 |
| 205165 | 20230911 | ISS | 135836 | 1 | 0602ELP93ZZWM | | | 2.00 | 6,240.00 | 3120.00 | +100.00 |
| 205165 | 20230911 | ISS | 140158 | 3 | 0602ELP91ZZWM | | | 1.00 | 3,120.00 | 3120.00 | +100.00 |
| 205165 | 20230911 | ISS | 140151 | 1 | 0602ELP91ZZWM | | | 2.00 | 6,240.00 | 3120.00 | +100.00 |
| 205165 | 20230911 | ISS | 140153 | 3 | 0602ELP91ZZWM | | | 2.00 | 6,240.00 | 3120.00 | +100.00 |
| 205165 | 20231019 | ISS | 135839 | 8 | 0602ELP93ZZWM | | | 6.00 | 18,720.00 | 3120.00 | +100.00 |
| 205165 | 20231025 | ISS | 144823 | 1 | 0602ELP91ZZWM | | | 2.00 | 6,240.00 | 3120.00 | +100.00 |
| 205165 | 20231025 | ISS | 144817 | 2 | 0602ELP92ZZWM | | | 2.00 | 6,240.00 | 3120.00 | +100.00 |
| 205165 | 20231025 | ISS | 140175 | 3 | 0602ELP91ZZWM | | | 2.00 | 6,240.00 | 3120.00 | +100.00 |
| 205165 | 20231102 | ISS | 140187 | 3 | 0602ELP91ZZWM | | | 2.00 | 6,240.00 | 3120.00 | +100.00 |
| 205165 | 20231211 | ISS | 146105 | 3 | 0602ELP91ZZWM | | | 1.00 | 3,120.00 | 3120.00 | +100.00 |
| 205165 | 20231211 | ISS | 135845 | 2 | 0602ELP93ZZWM | | | 4.00 | 12,480.00 | 3120.00 | +100.00 |
| 205165 | 20231211 | ISS | 141699 | 2 | 0602ELP92ZZWM | | | 4.00 | 12,480.00 | 3120.00 | +100.00 |
| 205165 | 20231211 | ISS | 140195 | 1 | 0602ELP91ZZWM | | | 1.00 | 3,120.00 | 3120.00 | +100.00 |
| 205165 | 20231211 | ISS | 146154 | 7 | 0602ELP92ZZWM | | | 2.00 | 6,240.00 | 3120.00 | +100.00 |
| 205165 | 20231221 | ISS | 144847 | 3 | 0602ELP91ZZWM | | | 2.00 | 6,240.00 | 3120.00 | +100.00 |
| 205165 | 20240109 | ISS | 140199 | 4 | 0602ELP92ZZWM | | | 2.00 | 6,240.00 | 3120.00 | +100.00 |
| 205165 | 20240109 | ISS | 144200 | 1 | 0602ELP92ZZWM | | | 1.00 | 3,120.00 | 3120.00 | +100.00 |
| 205165 | 20240126 | ISS | 146143 | 1 | 0602ELP93ZZWM | | | 2.00 | 6,240.00 | 3120.00 | +100.00 |
| 205165 | 20240409 | ISS | 135836 | 2 | 0602ELP93ZZWM | | | 2.00 | 6,240.00 | 3120.00 | +100.00 |
| 205165 | 20240412 | ISS | 144593 | 1 | 0602ELP92ZZWM | | | 1.00 | 3,120.00 | 3120.00 | +100.00 |
| 205165 | 20240419 | ISS | 146342 | 4 | 0602ELP94ZZWM | | | 2.00 | 6,240.00 | 3120.00 | +100.00 |
| 205165 | 20240419 | ISS | 146340 | 2 | 0602ELP91ZZWM | | | 2.00 | 6,240.00 | 3120.00 | +100.00 |
| 205165 | 20240419 | ISS | 146347 | 3 | 0602ELP93ZZWM | | | 2.00 | 6,240.00 | 3120.00 | +100.00 |
| 205165 | 20240419 | ISS | 146314 | 2 | 0602ELP94ZZWM | | | 2.00 | 6,240.00 | 3120.00 | +100.00 |
| 205165 | 20240419 | ISS | 146309 | 4 | 0602ELP94ZZWM | | | 1.00 | 3,120.00 | 3120.00 | +100.00 |
| 205165 | 20240419 | ISS | 146149 | 2 | 0602ELP93ZZWM | | | 2.00 | 6,240.00 | 3120.00 | +100.00 |
| 205165 | 20240419 | ISS | 146317 | 1 | 0602ELP94ZZWM | | | 1.00 | 3,120.00 | 3120.00 | +100.00 |
| 205165 | 20240419 | ISS | 144589 | 1 | 0602ELP26ZZWM | | | 1.00 | 3,120.00 | 3120.00 | +100.00 |
| 205165 | 20240419 | ISS | 146343 | 3 | 0602ELP93ZZWM | | | 2.00 | 6,240.00 | 3120.00 | +100.00 |
| 205165 | 20240521 | ISS | 144971 | 2 | 0602ELP93ZZWM | | | 2.00 | 6,240.00 | 3120.00 | +100.00 |
| 205165 | 20240521 | ISS | 144914 | 1 | 0602ELP92ZZWM | | | 2.00 | 6,240.00 | 3120.00 | +100.00 |
| 205165 | 20240522 | ISS | 146319 | 2 | 0602ELP91ZZWM | | | 2.00 | 6,240.00 | 3120.00 | +100.00 |
| 205165 | 20240522 | | Carried Forward | | | 63.00 | 196,560.00 | | | | |
| 205166 | 20230719 | | Brought Forward | | | 8.00 | 55,680.00 | j7 pilc 11kv joints | | | |
| 205166 | 20230719 | ISS | 141540 | 6 | 0602ELP91ZZWM | | | 1.00 | 6,960.00 | 6960.00 | - 23.32 |
| 205166 | 20230719 | ISS | 141550 | 2 | 0602ELP91ZZWM | | | 1.00 | 6,960.00 | 6960.00 | - 23.32 |
| 205166 | 20230720 | ISS | 139948 | 2 | 0602ELP93ZZWM | | | 2.00 | 13,920.00 | 6960.00 | - 23.32 |
| 205166 | 20230720 | ISS | 144503 | 10 | 0602ELP91ZZWM | | | 1.00 | 6,960.00 | 6960.00 | - 23.32 |
| 205166 | 20230720 | ISS | 141546 | 2 | 0602ELP91ZZWM | | | 2.00 | 13,920.00 | 6960.00 | - 23.32 |
| 205166 | 20230911 | ISS | 144571 | 3 | 0602ELP93ZZWM | | | 1.00 | 6,960.00 | 6960.00 | - 23.32 |
| 205166 | 20230915 | GRN | 00029577 | | | 60.00 | 417,600.00 | | | 6960.00 | - 23.32 |
| 205166 | 20231018 | ISS | 140167 | 2 | 0602ELP91ZZWM | | | 2.00 | 13,920.00 | 6960.00 | - 23.32 |
| 205166 | 20231018 | ISS | 135837 | 2 | 0602ELP93ZZWM | | | 2.00 | 13,920.00 | 6960.00 | - 23.32 |
| 205166 | 20231018 | ISS | 144805 | 2 | 0602ELP91ZZWM | | | 3.00 | 20,880.00 | 6960.00 | - 23.32 |

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|------------|-----------|--------------------|------------|---------|
| 205166 | 20231018 | ISS | 144805 | 14 | 0602ELP91ZZWM | | | 4.00 | 27,840.00 | 6960.00 | - 23.32 |
| 205166 | 20231025 | ISS | 140172 | 2 | 0602ELP91ZZWM | | | 2.00 | 13,920.00 | 6960.00 | - 23.32 |
| 205166 | 20231025 | ISS | 140174 | 1 | 0602ELP91ZZWM | | | 1.00 | 6,960.00 | 6960.00 | - 23.32 |
| 205166 | 20231025 | ISS | 140177 | 2 | 0602ELP91ZZWM | | | 2.00 | 13,920.00 | 6960.00 | - 23.32 |
| 205166 | 20231026 | ISS | 140171 | 3 | 0602ELP91ZZWM | | | 2.00 | 13,920.00 | 6960.00 | - 23.32 |
| 205166 | 20231102 | ISS | 144186 | 1 | 0602ELP92ZZWM | | | 1.00 | 6,960.00 | 6960.00 | - 23.32 |
| 205166 | 20231107 | ISS | 140185 | 1 | 0602ELP91ZZWM | | | 2.00 | 13,920.00 | 6960.00 | - 23.32 |
| 205166 | 20231114 | ISS | 145007 | 2 | 0602ELP93ZZWM | | | 2.00 | 13,920.00 | 6960.00 | - 23.32 |
| 205166 | 20240109 | ISS | 140199 | 11 | 0602ELP92ZZWM | | | 1.00 | 6,960.00 | 6960.00 | - 23.32 |
| 205166 | 20240109 | ISS | 144199 | 1 | 0602ELP92ZZWM | | | 3.00 | 20,880.00 | 6960.00 | - 23.32 |
| 205166 | 20240109 | ISS | 144786 | 1 | 0602ELP92ZZWM | | | 4.00 | 27,840.00 | 6960.00 | - 23.32 |
| 205166 | 20240109 | ISS | 144785 | 4 | 0602ELP92ZZWM | | | 2.00 | 13,920.00 | 6960.00 | - 23.32 |
| 205166 | 20240110 | GRN | 00030487 | | | 100.00 | 605,217.39 | | | 6052.17 | - 33.32 |
| 205166 | 20240126 | ISS | 140200 | 2 | 0602ELP92ZZWM | | | 2.00 | 13,920.00 | 6960.00 | - 23.32 |
| 205166 | 20240126 | ISS | 144578 | 7 | 0602ELP93ZZWM | | | 2.00 | 13,920.00 | 6960.00 | - 23.32 |
| 205166 | 20240126 | ISS | 144577 | 6 | 0602ELP93ZZWM | | | 2.00 | 13,920.00 | 6960.00 | - 23.32 |
| 205166 | 20240126 | ISS | 144956 | 7 | 0602ELP93ZZWM | | | 2.00 | 13,920.00 | 6960.00 | - 23.32 |
| 205166 | 20240409 | ISS | 135836 | 1 | 0602ELP93ZZWM | | | 4.00 | 27,840.00 | 6960.00 | - 23.32 |
| 205166 | 20240409 | ISS | 144151 | 1 | 0602ELP92ZZWM | | | 1.00 | 6,960.00 | 6960.00 | - 23.32 |
| 205166 | 20240412 | ISS | 144851 | 2 | 0602ELP92ZZWM | | | 2.00 | 13,920.00 | 6960.00 | - 23.32 |
| 205166 | 20240419 | ISS | 144858 | 1 | 0602ELP91ZZWM | | | 2.00 | 13,920.00 | 6960.00 | - 23.32 |
| 205166 | 20240419 | ISS | 144590 | 2 | 0602ELP93ZZWM | | | 2.00 | 13,920.00 | 6960.00 | - 23.32 |
| 205166 | 20240419 | ISS | 145092 | 2 | 0602ELP92ZZWM | | | 4.00 | 27,840.00 | 6960.00 | - 23.32 |
| 205166 | 20240419 | ISS | 146345 | 1 | 0602ELP93ZZWM | | | 2.00 | 13,920.00 | 6960.00 | - 23.32 |
| 205166 | 20240419 | ISS | 144853 | 2 | 0602ELP91ZZWM | | | 2.00 | 13,920.00 | 6960.00 | - 23.32 |
| 205166 | 20240419 | ISS | 144595 | 3 | 0602ELP93ZZWM | | | 2.00 | 12,104.35 | 6052.17 | - 33.32 |
| 205166 | 20240419 | ISS | 146149 | 3 | 0602ELP93ZZWM | | | 2.00 | 12,104.35 | 6052.17 | - 33.32 |
| 205166 | 20240419 | ISS | 146132 | 3 | 0602ELP93ZZWM | | | 1.00 | 6,052.17 | 6052.17 | - 33.32 |
| 205166 | 20240419 | ISS | 145064 | 1 | 0602ELP92ZZWM | | | 1.00 | 6,052.17 | 6052.17 | - 33.32 |
| 205166 | 20240419 | ISS | 144864 | 2 | 0602ELP94ZZWM | | | 2.00 | 12,104.35 | 6052.17 | - 33.32 |
| 205166 | 20240521 | ISS | 144879 | 3 | 0602ELP91ZZWM | | | 1.00 | 6,052.17 | 6052.17 | - 33.32 |
| 205166 | 20240521 | ISS | 141275 | 2 | 0602ELP91ZZWM | | | 2.00 | 12,104.35 | 6052.17 | - 33.32 |
| 205166 | 20240521 | ISS | 146344 | 1 | 0602ELP94ZZWM | | | 2.00 | 12,104.35 | 6052.17 | - 33.32 |
| 205166 | 20240522 | ISS | 144888 | 2 | 0602ELP91ZZWM | | | 2.00 | 12,104.35 | 6052.17 | - 33.32 |
| 205166 | 20240522 | | Carried Forward | | | 85.00 | 514,434.78 | | | | |
| 205167 | 20231121 | | Brought Forward | | | | | | CABLE JOINT MIRP-1 | | |
| 205167 | 20231121 | GRN | 00029852 | | | 30.00 | 248,400.00 | | | 8280.00 | - 23.32 |
| 205167 | 20240109 | ISS | 140199 | 6 | 0602ELP92ZZWM | | | 2.00 | 16,560.00 | 8280.00 | - 23.32 |
| 205167 | 20240111 | ISS | 146122 | 5 | 0602ELP93ZZWM | | | 2.00 | 16,560.00 | 8280.00 | - 23.32 |
| 205167 | 20240111 | GRN | 00030534 | | | 50.00 | 476,100.00 | | | 9522.00 | - 11.82 |
| 205167 | 20240312 | ISS | 146327 | 1 | 0602ELP91ZZWM | | | 1.00 | 8,280.00 | 8280.00 | - 23.32 |
| 205167 | 20240313 | ISS | 146337 | 1 | 0602ELP91ZZWM | | | 1.00 | 8,280.00 | 8280.00 | - 23.32 |
| 205167 | 20240313 | ISS | 146334 | 1 | 0602ELP91ZZWM | | | 1.00 | 8,280.00 | 8280.00 | - 23.32 |
| 205167 | 20240411 | ISS | 145061 | 3 | 0602ELP92ZZWM | | | 1.00 | 8,280.00 | 8280.00 | - 23.32 |
| 205167 | 20240412 | ISS | 144102 | 1 | 0602ELP91ZZWM | | | 1.00 | 8,280.00 | 8280.00 | - 23.32 |
| 205167 | 20240412 | ISS | 145086 | 1 | 0602ELP92ZZWM | | | 1.00 | 8,280.00 | 8280.00 | - 23.32 |
| 205167 | 20240412 | ISS | 144429 | 3 | 0602ELP91ZZWM | | | 2.00 | 16,560.00 | 8280.00 | - 23.32 |
| 205167 | 20240412 | ISS | 146348 | 6 | 0602ELP91ZZWM | | | 2.00 | 16,560.00 | 8280.00 | - 23.32 |
| 205167 | 20240419 | ISS | 146321 | 2 | 0602ELP91ZZWM | | | 2.00 | 16,560.00 | 8280.00 | - 23.32 |

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** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|------------|-----------|---------------------------|------------------------------|-----------|
| 205167 | 20240419 | ISS | 146324 | 2 | 0602ELP91ZZWM | | | 2.00 | 16,560.00 | 8280.00 | - 23.32 |
| 205167 | 20240419 | ISS | 146313 | 1 | 0602ELP94ZZWM | | | 2.00 | 16,560.00 | 8280.00 | - 23.32 |
| 205167 | 20240419 | ISS | 146309 | 1 | 0602ELP94ZZWM | | | 2.00 | 16,560.00 | 8280.00 | - 23.32 |
| 205167 | 20240419 | ISS | 144962 | 2 | 0602ELP93ZZWM | | | 2.00 | 16,560.00 | 8280.00 | - 23.32 |
| 205167 | 20240419 | ISS | 146104 | 4 | 0602ELP91ZZWM | | | 1.00 | 8,280.00 | 8280.00 | - 23.32 |
| 205167 | 20240419 | ISS | 144865 | 1 | 0602ELP94ZZWM | | | 2.00 | 16,560.00 | 8280.00 | - 23.32 |
| 205167 | 20240521 | ISS | 144889 | 2 | 0602ELP91ZZWM | | | 1.00 | 8,280.00 | 8280.00 | - 23.32 |
| 205167 | 20240521 | ISS | 141276 | 1 | 0602ELP92ZZWM | | | 2.00 | 16,560.00 | 8280.00 | - 23.32 |
| 205167 | 20240521 | ISS | 144879 | 1 | 0602ELP91ZZWM | | | 1.00 | 9,522.00 | 9522.00 | - 11.82 |
| 205167 | 20240521 | ISS | 144883 | 1 | 0602ELP91ZZWM | | | 1.00 | 9,522.00 | 9522.00 | - 11.82 |
| 205167 | 20240522 | ISS | 146318 | 2 | 0602ELP91ZZWM | | | 2.00 | 19,044.00 | 9522.00 | - 11.82 |
| 205167 | 20240522 | | Carried Forward | | | 46.00 | 438,012.00 | | | | |
| 205168 | 20231006 | | Brought Forward | | | | | | | | |
| | | | | | | | | | JOINTS CABLE MIRP-2_300MM | | |
| 205168 | 20231006 | GRN | 00029740 | | | 30.00 | 316,800.00 | | | 10560.00 | +100.00 |
| 205168 | 20231025 | ISS | 144817 | 1 | 0602ELP91ZZWM | | | 1.00 | 10,560.00 | 10560.00 | +100.00 |
| 205168 | 20231026 | ISS | 140173 | 3 | 0602ELP91ZZWM | | | 1.00 | 10,560.00 | 10560.00 | +100.00 |
| 205168 | 20231101 | ISS | 144825 | 2 | 0602ELP91ZZWM | | | 3.00 | 31,680.00 | 10560.00 | +100.00 |
| 205168 | 20231102 | ISS | 140183 | 1 | 0602ELP91ZZWM | | | 4.00 | 42,240.00 | 10560.00 | +100.00 |
| 205168 | 20231102 | ISS | 140186 | 2 | 0602ELP91ZZWM | | | 2.00 | 21,120.00 | 10560.00 | +100.00 |
| 205168 | 20231107 | ISS | 140178 | 3 | 0602ELP91ZZWM | | | 2.00 | 21,120.00 | 10560.00 | +100.00 |
| 205168 | 20231108 | ISS | 144830 | 2 | 0602ELP91ZZWM | | | 2.00 | 21,120.00 | 10560.00 | +100.00 |
| 205168 | 20231108 | ISS | 144831 | 2 | 0602ELP93ZZWM | | | 4.00 | 42,240.00 | 10560.00 | +100.00 |
| 205168 | 20231211 | ISS | 144835 | 2 | 0602ELP91ZZWM | | | 2.00 | 21,120.00 | 10560.00 | +100.00 |
| 205168 | 20231211 | ISS | 141699 | 4 | 0602ELP92ZZWM | | | 2.00 | 21,120.00 | 10560.00 | +100.00 |
| 205168 | 20231211 | ISS | 141695 | 3 | 0602ELP92ZZWM | | | 2.00 | 21,120.00 | 10560.00 | +100.00 |
| 205168 | 20231221 | ISS | 146121 | 1 | 0602ELP91ZZWM | | | 4.00 | 42,240.00 | 10560.00 | +100.00 |
| 205168 | 20240110 | GRN | 00030487 | | | 50.00 | 459,130.44 | | | 9182.60 | +100.00 |
| 205168 | 20240110 | | Carried Forward | | | 51.00 | 469,690.44 | | | | |
| 205426 | 20221011 | | Carried Forward | | | 87.00 | 19,140.00 | | | BRACKETS 150MM/POLES | CONCRETE |
| 205443 | 20180906 | | Carried Forward | | | 10.00 | 2,183.94 | | | EARTH FAULT RELAY | INDICATOR |
| 205532 | 20230720 | | Brought Forward | | | 552.00 | 194,574.60 | | | INSULLATORS PIN 11 KV | |
| 205532 | 20230720 | ISS | 141538 | 4 | 0602ELP91ZZWM | | | 2.00 | 749.80 | 374.90 | + 10.24 |
| 205532 | 20230808 | ISS | 144556 | 4 | 0602ELP93ZZWM | | | 4.00 | 1,499.60 | 374.90 | + 10.24 |
| 205532 | 20240419 | ISS | 139848 | 1 | 0602ELP91ZZWM | | | 46.00 | 17,245.40 | 374.90 | + 10.24 |
| 205532 | 20240620 | GRN | 00031404 | | | 500.00 | 168,000.00 | | | 336.00 | - 1.19 |
| 205532 | 20240620 | | Carried Forward | | | 1000.00 | 343,079.80 | | | | |
| 205583 | 20230710 | | Brought Forward | | | 8.00 | 370.96 | | | INSULLATORS REEL TYPE HT1010 | |
| 205583 | 20230710 | WRO | 00000000000630 | | 0200PRMRCZZWM | | | 8.00 | 370.96 | 46.37 | +100.00 |
| 205583 | 20230915 | GRN | 00029583 | | | 300.00 | 504,363.00 | | | 1681.21 | +100.00 |

Company :
Fin Period:

Store No : MAIN STORE MAIN STORE

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|------------|-----------|--------------------------------|------------|---------|
| 205583 | 20240112 | ISS | 141262 | 1 | 0602WAP36ZZWM | | | 100.00 | 168,121.00 | 1681.21 | +100.00 |
| 205583 | 20240112 | ISS | 141267 | 1 | 0602WAP36ZZWM | | | 50.00 | 84,060.50 | 1681.21 | +100.00 |
| 205583 | 20240112 | ISS | 141268 | 1 | 0602WAP36ZZWM | | | 60.00 | 100,872.60 | 1681.21 | +100.00 |
| 205583 | 20240112 | ISS | 141269 | 1 | 0602WAP36ZZWM | | | 90.00 | 151,308.90 | 1681.21 | +100.00 |
| 205583 | 20240112 | | Carried Forward | | | | | | | | |
| 205591 | 20220912 | | Carried Forward | | | | | | | | |
| | | | | | | | | | K LINE COMPOSITE INSULATORS | | |
| 205648 | 20230720 | | Brought Forward | | | 34.00 | 5,610.00 | | IGNITOR MZH 40V | | |
| 205648 | 20230720 | ISS | 144402 | 9 | 0602ELP92ZZWM | | | 34.00 | 5,610.00 | 165.00 | +100.00 |
| 205648 | 20230921 | GRN | 00029621 | | | 1000.00 | 178,800.00 | | | 178.80 | +100.00 |
| 205648 | 20231019 | ISS | 144176 | 1 | 1200ELP20ZZHO | | | 30.00 | 5,364.00 | 178.80 | +100.00 |
| 205648 | 20240126 | ISS | 146160 | 3 | 0602ELP93ZZWM | | | 6.00 | 1,072.80 | 178.80 | +100.00 |
| 205648 | 20240411 | ISS | 145052 | 2 | 0602ELP92ZZWM | | | 15.00 | 2,682.00 | 178.80 | +100.00 |
| 205648 | 20240412 | ISS | 145066 | 2 | 0602ELP92ZZWM | | | 52.00 | 9,297.60 | 178.80 | +100.00 |
| 205648 | 20240412 | ISS | 145093 | 5 | 0602WWQ09ZZWM | | | 2.00 | 357.60 | 178.80 | +100.00 |
| 205648 | 20240419 | ISS | 145010 | 5 | 0602ELP26ZZWM | | | 104.00 | 18,595.20 | 178.80 | +100.00 |
| 205648 | 20240521 | ISS | 144441 | 3 | 0602ELP92ZZWM | | | 11.00 | 1,966.80 | 178.80 | +100.00 |
| 205648 | 20240521 | | Carried Forward | | | 780.00 | 139,464.00 | | | | |
| 205753 | 20230719 | | Brought Forward | | | 264.00 | 269,280.00 | | READY BOARDS C/W BULK HEAD FIT | | |
| 205753 | 20230719 | ISS | 144411 | 1 | 0602ELP92ZZWM | | | 6.00 | 6,120.00 | 1020.00 | +100.00 |
| 205753 | 20230720 | ISS | 144408 | 2 | 0602ELP92ZZWM | | | 3.00 | 3,060.00 | 1020.00 | +100.00 |
| 205753 | 20230803 | ISS | 144414 | 6 | 0602ELP92ZZWM | | | 4.00 | 4,080.00 | 1020.00 | +100.00 |
| 205753 | 20230808 | ISS | 144417 | 2 | 0602ELP92ZZWM | | | 6.00 | 6,120.00 | 1020.00 | +100.00 |
| 205753 | 20230808 | ISS | 144421 | 3 | 0602ELP92ZZWM | | | 3.00 | 3,060.00 | 1020.00 | +100.00 |
| 205753 | 20230810 | ISS | 144419 | 2 | 0602ELP92ZZWM | | | 1.00 | 1,020.00 | 1020.00 | +100.00 |
| 205753 | 20230815 | ISS | 144422 | 3 | 1200ELP20ZZHO | | | 2.00 | 2,040.00 | 1020.00 | +100.00 |
| 205753 | 20230815 | ISS | 144423 | 1 | 0602ELP92ZZWM | | | 4.00 | 4,080.00 | 1020.00 | +100.00 |
| 205753 | 20230824 | ISS | 144760 | 1 | 1200ELP20ZZHO | | | 2.00 | 2,040.00 | 1020.00 | +100.00 |
| 205753 | 20230824 | ISS | 138279 | 1 | 0602ELP92ZZWM | | | 3.00 | 3,060.00 | 1020.00 | +100.00 |
| 205753 | 20230824 | ISS | 135835 | 3 | 0602ELP93ZZWM | | | 2.00 | 2,040.00 | 1020.00 | +100.00 |
| 205753 | 20230829 | ISS | 144569 | 3 | 0602ELP93ZZWM | | | 1.00 | 1,020.00 | 1020.00 | +100.00 |
| 205753 | 20230906 | ISS | 144773 | 2 | 0602ELP92ZZWM | | | 1.00 | 1,020.00 | 1020.00 | +100.00 |
| 205753 | 20230911 | ISS | 144153 | 2 | 0602ELP92ZZWM | | | 1.00 | 1,020.00 | 1020.00 | +100.00 |
| 205753 | 20231018 | ISS | 144161 | 1 | 0602ELP92ZZWM | | | 2.00 | 2,040.00 | 1020.00 | +100.00 |
| 205753 | 20231019 | ISS | 144177 | 5 | 0602ELP92ZZWM | | | 2.00 | 2,040.00 | 1020.00 | +100.00 |
| 205753 | 20231019 | ISS | 141683 | 4 | 0602ELP92ZZWM | | | 9.00 | 9,180.00 | 1020.00 | +100.00 |
| 205753 | 20231102 | ISS | 144774 | 2 | 0602ELP92ZZWM | | | 2.00 | 2,040.00 | 1020.00 | +100.00 |
| 205753 | 20231108 | ISS | 140179 | 2 | 0602ELP92ZZWM | | | 1.00 | 1,020.00 | 1020.00 | +100.00 |
| 205753 | 20231211 | ISS | 144190 | 2 | 0602ELP92ZZWM | | | 1.00 | 1,020.00 | 1020.00 | +100.00 |
| 205753 | 20231211 | ISS | 138285 | 1 | 0602ELP92ZZWM | | | 14.00 | 14,280.00 | 1020.00 | +100.00 |
| 205753 | 20231221 | ISS | 144192 | 2 | 0602ELP92ZZWM | | | 1.00 | 1,020.00 | 1020.00 | +100.00 |
| 205753 | 20231221 | ISS | 141697 | 1 | 0602ELP92ZZWM | | | 1.00 | 1,020.00 | 1020.00 | +100.00 |
| 205753 | 20231221 | ISS | 144850 | 1 | 0602ELP91ZZWM | | | 1.00 | 1,020.00 | 1020.00 | +100.00 |
| 205753 | 20231222 | ISS | 144779 | 2 | 0602ELP92ZZWM | | | 1.00 | 1,020.00 | 1020.00 | +100.00 |
| 205753 | 20240126 | ISS | 146162 | 4 | 0602ELP93ZZWM | | | 1.00 | 1,020.00 | 1020.00 | +100.00 |

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** KLERKSDORP SCA LIVE DB 1 **
Movements per Store per Period

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|------------|-----------|--------------------------------|------------|---------|
| 205753 | 20240208 | ISS | 144424 | 4 | 0602ELP92ZZWM | | | 3.00 | 3,060.00 | 1020.00 | +100.00 |
| 205753 | 20240208 | ISS | 144788 | 1 | 0602ELP92ZZWM | | | 2.00 | 2,040.00 | 1020.00 | +100.00 |
| 205753 | 20240208 | ISS | 141696 | 1 | 0602ELP92ZZWM | | | 1.00 | 1,020.00 | 1020.00 | +100.00 |
| 205753 | 20240411 | ISS | 145058 | 1 | 0602ELP92ZZWM | | | 2.00 | 2,040.00 | 1020.00 | +100.00 |
| 205753 | 20240411 | ISS | 144792 | 2 | 0602ELP92ZZWM | | | 1.00 | 1,020.00 | 1020.00 | +100.00 |
| 205753 | 20240411 | ISS | 146161 | 2 | 0602ELP92ZZWM | | | 1.00 | 1,020.00 | 1020.00 | +100.00 |
| 205753 | 20240411 | ISS | 145052 | 4 | 0602ELP92ZZWM | | | 1.00 | 1,020.00 | 1020.00 | +100.00 |
| 205753 | 20240412 | ISS | 138290 | 1 | 7020ELMRCZZWM | | | 20.00 | 20,400.00 | 1020.00 | +100.00 |
| 205753 | 20240419 | ISS | 144434 | 4 | 0602ELP94ZZWM | | | 1.00 | 1,020.00 | 1020.00 | +100.00 |
| 205753 | 20240419 | ISS | 145092 | 12 | 0602ELP92ZZWM | | | 1.00 | 1,020.00 | 1020.00 | +100.00 |
| 205753 | 20240419 | ISS | 144431 | 1 | 0602ELP92ZZWM | | | 3.00 | 3,060.00 | 1020.00 | +100.00 |
| 205753 | 20240419 | ISS | 145095 | 4 | 0602ELP92ZZWM | | | 2.00 | 2,040.00 | 1020.00 | +100.00 |
| 205753 | 20240419 | ISS | 145064 | 14 | 0602ELP92ZZWM | | | 1.00 | 1,020.00 | 1020.00 | +100.00 |
| 205753 | 20240419 | ISS | 144776 | 1 | 0602ELP92ZZWM | | | 2.00 | 2,040.00 | 1020.00 | +100.00 |
| 205753 | 20240419 | ISS | 144425 | 3 | 0602ELP92ZZWM | | | 1.00 | 1,020.00 | 1020.00 | +100.00 |
| 205753 | 20240521 | ISS | 144443 | 3 | 0602PRP75ZZWM | | | 3.00 | 3,060.00 | 1020.00 | +100.00 |
| 205753 | 20240521 | ISS | 144880 | 5 | 0602PRP64ZZWM | | | 4.00 | 4,080.00 | 1020.00 | +100.00 |
| 205753 | 20240522 | ISS | 144968 | 1 | 0602WAQ35ZZWM | | | 2.00 | 2,040.00 | 1020.00 | +100.00 |
| 205753 | 20240609 | ISS | 145102 | 1 | 7020ELMRCZZWM | | | 20.00 | 20,400.00 | 1020.00 | +100.00 |
| 205753 | 20240609 | | Carried Forward | | | 118.00 | 120,360.00 | | | | |
| 205788 | 20190502 | | Carried Forward | | | 1715.00 | 204,596.50 | | LAMPS TRAFFICROBOT HALOGEN 12V | | |
| 205974 | 20230908 | | Brought Forward | | | | | | LAMPS 250V 60W ES & BC | | |
| 205974 | 20230908 | GRN | 00029539 | | | 2000.00 | 84,000.00 | | | 42.00 | |
| 205974 | 20230911 | ISS | 13652 | 2 | 0603PRMRCZZWM | | | 20.00 | 840.00 | 42.00 | |
| 205974 | 20231018 | ISS | 140168 | 5 | 0602ELP91ZZWM | | | 10.00 | 420.00 | 42.00 | |
| 205974 | 20231102 | ISS | 144183 | 3 | 0602PRP51ZZWM | | | 3.00 | 126.00 | 42.00 | |
| 205974 | 20231107 | ISS | 144828 | 3 | 0602PRP79ZZWM | | | 24.00 | 1,008.00 | 42.00 | |
| 205974 | 20231211 | ISS | 013660 | 8 | 0603PRMRCZZWM | | | 10.00 | 420.00 | 42.00 | |
| 205974 | 20240219 | ISS | 146308 | 1 | 0602ELP94ZZWM | | | 20.00 | 840.00 | 42.00 | |
| 205974 | 20240219 | ISS | 146308 | 2 | 0602ELP94ZZWM | | | 20.00 | 840.00 | 42.00 | |
| 205974 | 20240412 | ISS | 144958 | 3 | 3600PRP54ZZHO | | | 10.00 | 420.00 | 42.00 | |
| 205974 | 20240412 | ISS | 146138 | 1 | 0602ELP91ZZWM | | | 20.00 | 840.00 | 42.00 | |
| 205974 | 20240416 | ISS | 144437 | 1 | 0602PRP79ZZWM | | | 12.00 | 504.00 | 42.00 | |
| 205974 | 20240419 | ISS | 144957 | 5 | 0602PRP79ZZWM | | | 20.00 | 840.00 | 42.00 | |
| 205974 | 20240419 | ISS | 146108 | 2 | 0602PRP67ZZHO | | | 20.00 | 840.00 | 42.00 | |
| 205974 | 20240419 | ISS | 146332 | 1 | 0602ELP91ZZWM | | | 100.00 | 4,200.00 | 42.00 | |
| 205974 | 20240419 | ISS | 145076 | 4 | 0602PRP75ZZWM | | | 24.00 | 1,008.00 | 42.00 | |
| 205974 | 20240419 | ISS | 146326 | 2 | 0602ELP26ZZWM | | | 48.00 | 2,016.00 | 42.00 | |
| 205974 | 20240521 | ISS | 144887 | 2 | 0602ELP91ZZWM | | | 10.00 | 420.00 | 42.00 | |
| 205974 | 20240522 | ISS | 144894 | 2 | 0602PRP80ZZWM | | | 12.00 | 504.00 | 42.00 | |
| 205974 | 20240522 | ISS | 144968 | 3 | 0602WAQ35ZZWM | | | 4.00 | 168.00 | 42.00 | |
| 205974 | 20240522 | | Carried Forward | | | 1613.00 | 67,746.00 | | | | |
| 205992 | 20230127 | | Carried Forward | | | | | | LINE POST INSULATOR | | |

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** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|------------|--------------------------------|---------------|------------|---------|
| 205993 | 20200709 | | Carried Forward | | | | | | MINK SIDE TIE | | |
| 206113 | 20230912 | | Brought Forward | | | 30.00 | 2,352.00 | LAMPS 100W-BC+ES | | | |
| 206113 | 20230912 | ISS | 133561 | 8 | 0603FPMRCZZWM | 18.00 | 1,411.20 | 12.00 | 940.80 | 78.40 | |
| 206113 | 20230912 | | Carried Forward | | | | | | | | |
| 206164 | 20230710 | | Brought Forward | | | 758.00 | 52,180.72 | LAMPS 150W ES | | | |
| 206164 | 20230710 | WRO | 00000000000630 | 0200 | PRMRCZZWM | | | 758.00 | 52,180.72 | 68.84 | +100.00 |
| 206164 | 20230710 | | Carried Forward | | | | | | | | |
| 206539 | 20230710 | | Brought Forward | | | 11.00 | 26,815.27 | LAMPS 2000W METAL HAYLITE INT. | | | |
| 206539 | 20230710 | WRO | 00000000000630 | 0200 | PRMRCZZWM | | | 11.00 | 26,815.27 | 2437.75 | +100.00 |
| 206539 | 20231212 | GRN | 00030222 | | | 25.00 | 105,000.00 | | | 4200.00 | +100.00 |
| 206539 | 20240126 | ISS | 127661 | 1 | 0602ELP94ZZWM | | | 25.00 | 105,000.00 | 4200.00 | +100.00 |
| 206539 | 20240126 | | Carried Forward | | | | | | | | |
| 206547 | 20230710 | | Brought Forward | | | 17.00 | 41,860.41 | LAMPS 2000W MET.HAYLITE EXTER. | | | |
| 206547 | 20230710 | WRO | 00000000000630 | 0200 | PRMRCZZWM | | | 17.00 | 41,860.41 | 2462.37 | +100.00 |
| 206547 | 20231212 | GRN | 00030222 | | | 25.00 | 108,000.00 | | | 4320.00 | +100.00 |
| 206547 | 20240126 | ISS | 127661 | 2 | 0602ELP94ZZWM | | | 25.00 | 108,000.00 | 4320.00 | +100.00 |
| 206547 | 20240126 | | Carried Forward | | | | | | | | |
| 206628 | 20240412 | | Brought Forward | | | 142.00 | 2,328.80 | LAMPS 4FT 40W FLUORESCENT TUBE | | | |
| 206628 | 20240412 | ISS | 144813 | 3 | 3600NXP52ZZWM | | | 50.00 | 820.00 | 16.40 | |
| 206628 | 20240412 | | Carried Forward | | | 92.00 | 1,508.80 | | | | |
| 206629 | 20230712 | | Brought Forward | | | 298.00 | 25,032.00 | LAMPS 4FT LED TUBES | | | |
| 206629 | 20230712 | ADJ | 00000000000634 | 0150 | PRZZZZZZWM | 20.00 | 1,680.00 | | | 84.00 | + 40.00 |
| 206629 | 20230720 | ISS | 144405 | 2 | 0602ELP92ZZWM | | | 10.00 | 840.00 | 84.00 | + 40.00 |
| 206629 | 20231018 | ISS | 144803 | 2 | 0602ELP91ZZWM | | | 40.00 | 3,360.00 | 84.00 | + 40.00 |
| 206629 | 20231026 | ISS | 144179 | 2 | 0602ELP92ZZWM | | | 8.00 | 672.00 | 84.00 | + 40.00 |
| 206629 | 20231031 | GRN | 00029884 | | | 2000.00 | 120,000.00 | | | 60.00 | |
| 206629 | 20231102 | ISS | 144183 | 2 | 0602PRP51ZZWM | | | 8.00 | 672.00 | 84.00 | + 40.00 |
| 206629 | 20231114 | ISS | 144833 | 1 | 0602PRP54ZZWM | | | 50.00 | 4,200.00 | 84.00 | + 40.00 |
| 206629 | 20231211 | ISS | 146113 | 2 | 0602PRP79ZZWM | | | 4.00 | 336.00 | 84.00 | + 40.00 |
| 206629 | 20231222 | ISS | 146115 | 1 | 0602PRP79ZZWM | | | 8.00 | 672.00 | 84.00 | + 40.00 |
| 206629 | 20240209 | ISS | 146144 | 2 | 0602PRP79ZZHO | | | 4.00 | 336.00 | 84.00 | + 40.00 |
| 206629 | 20240412 | ISS | 144813 | 1 | 3600NXP52ZZWM | | | 20.00 | 1,680.00 | 84.00 | + 40.00 |
| 206629 | 20240412 | ISS | 144958 | 2 | 3600PRP54ZZHO | | | 25.00 | 2,100.00 | 84.00 | + 40.00 |
| 206629 | 20240412 | ISS | 145093 | 2 | 0602WWQ09ZZWM | | | 32.00 | 2,688.00 | 84.00 | + 40.00 |

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** KLERKSDORP SCOA LIVE DB 1 **
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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|------------|--------------------------------|-------------|------------|---------|
| 206629 | 20240412 | ISS | 144587 | 1 | 0602PRP79ZZWM | | | 25.00 | 2,100.00 | 84.00 | + 40.00 |
| 206629 | 20240419 | ISS | 144957 | 4 | 0602PRP79ZZWM | | | 50.00 | 4,200.00 | 84.00 | + 40.00 |
| 206629 | 20240419 | ISS | 146108 | 1 | 0602PRP67ZZHO | | | 2.00 | 168.00 | 84.00 | + 40.00 |
| 206629 | 20240419 | ISS | 144596 | 1 | 0602PRP79ZZWM | | | 50.00 | 3,768.00 | 75.36 | + 25.60 |
| 206629 | 20240419 | ISS | 145076 | 3 | 0602PRP75ZZWM | | | 12.00 | 720.00 | 60.00 | |
| 206629 | 20240521 | ISS | 144969 | 1 | 3600PRP54ZZHO | | | 75.00 | 4,500.00 | 60.00 | |
| 206629 | 20240521 | ISS | 144912 | 2 | 0602ELP92ZZWM | | | 12.00 | 720.00 | 60.00 | |
| 206629 | 20240622 | ISS | 146002 | 2 | 0602PRP54ZZWM | | | 25.00 | 1,500.00 | 60.00 | |
| 206629 | 20240622 | ISS | 146022 | 1 | 0602PRP54ZZWM | | | 50.00 | 3,000.00 | 60.00 | |
| 206629 | 20240625 | ISS | 146028 | 5 | 1200FPP78ZZWM | | | 25.00 | 1,500.00 | 60.00 | |
| 206629 | 20240626 | ISS | 144986 | 2 | 0602PRP54ZZWM | | | 50.00 | 3,000.00 | 60.00 | |
| 206629 | 20240626 | | Carried Forward | | | 1733.00 | 103,980.00 | | | | |
| 206630 | 20231031 | | Brought Forward | | | 219.00 | 23,214.00 | LAMP LED TUBE 5 FEET | | | |
| 206630 | 20231031 | GRN | 00029884 | | | 2000.00 | 132,000.00 | | | 66.00 | |
| 206630 | 20231107 | ISS | 144828 | 2 | 0602PRP79ZZWM | | | 16.00 | 1,696.00 | 106.00 | + 60.60 |
| 206630 | 20231108 | ISS | 135844 | 2 | 3600PRP54ZZHO | | | 25.00 | 2,650.00 | 106.00 | + 60.60 |
| 206630 | 20231211 | ISS | 140190 | 2 | 3600WSP54ZZWM | | | 4.00 | 424.00 | 106.00 | + 60.60 |
| 206630 | 20240209 | ISS | 146145 | 2 | 0602PRP79ZZHO | | | 6.00 | 636.00 | 106.00 | + 60.60 |
| 206630 | 20240411 | ISS | 146306 | 2 | 0602ELP91ZZWM | | | 4.00 | 424.00 | 106.00 | + 60.60 |
| 206630 | 20240412 | ISS | 144813 | 2 | 3600NXP52ZZWM | | | 20.00 | 2,120.00 | 106.00 | + 60.60 |
| 206630 | 20240412 | ISS | 144958 | 1 | 3600PRP54ZZHO | | | 25.00 | 2,650.00 | 106.00 | + 60.60 |
| 206630 | 20240412 | ISS | 144587 | 2 | 0602PRP79ZZWM | | | 50.00 | 5,300.00 | 106.00 | + 60.60 |
| 206630 | 20240419 | ISS | 144957 | 3 | 0602PRP79ZZWM | | | 50.00 | 5,300.00 | 106.00 | + 60.60 |
| 206630 | 20240419 | ISS | 144959 | 1 | 0602ELP92ZZWM | | | 50.00 | 4,060.00 | 81.20 | + 23.03 |
| 206630 | 20240521 | ISS | 144969 | 2 | 3600PRP54ZZHO | | | 25.00 | 1,650.00 | 66.00 | |
| 206630 | 20240622 | ISS | 146022 | 2 | 0602PRP54ZZWM | | | 50.00 | 3,300.00 | 66.00 | |
| 206630 | 20240625 | ISS | 146028 | 6 | 1200FPP78ZZWM | | | 25.00 | 1,650.00 | 66.00 | |
| 206630 | 20240626 | ISS | 144986 | 1 | 0602PRP54ZZWM | | | 50.00 | 3,300.00 | 66.00 | |
| 206630 | 20240626 | | Carried Forward | | | 1819.00 | 120,054.00 | | | | |
| 206652 | 20230712 | | Brought Forward | | | 300.00 | 37,315.79 | LAMPS 8FT FLUORESCENT TUBES | | | |
| 206652 | 20230712 | WRO | 00000000000635 | | 0200PRMRCZZWM | | | 300.00 | 37,315.79 | 124.38 | +100.00 |
| 206652 | 20230712 | | Carried Forward | | | | | | | | |
| 206679 | 20190521 | | Carried Forward | | | | | LAMPS 5FT 80W FLUORESCENT TUBE | | | |
| 206686 | 20231026 | | Brought Forward | | | 425.00 | 73,950.00 | LAMP LED FLUORESCENT FITTING | | | |
| 206686 | 20231026 | ISS | 144179 | 1 | 0602ELP92ZZWM | | | 4.00 | 696.00 | 174.00 | |
| 206686 | 20231101 | ISS | 144182 | 2 | 0603PRMRCZZHO | | | 4.00 | 696.00 | 174.00 | |
| 206686 | 20231102 | ISS | 144183 | 1 | 0602PRP51ZZWM | | | 4.00 | 696.00 | 174.00 | |
| 206686 | 20231107 | ISS | 144828 | 1 | 0602PRP79ZZWM | | | 8.00 | 1,392.00 | 174.00 | |
| 206686 | 20231114 | ISS | 144833 | 2 | 0602PRP54ZZWM | | | 5.00 | 870.00 | 174.00 | |
| 206686 | 20231211 | ISS | 146113 | 1 | 0602PRP79ZZWM | | | 1.00 | 174.00 | 174.00 | |
| 206686 | 20231222 | ISS | 146114 | 1 | 0602PRP79ZZWM | | | 4.00 | 696.00 | 174.00 | |

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** KLERKSDORP SCOA LIVE DB 1 **
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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|---------------|---------------|---------|-----------|--------------------------------|-------------|------------|---------|
| 206686 | 20240411 | ISS | 146311 | 2 | 0602ELP94ZZWM | | | 6.00 | 1,044.00 | 174.00 | |
| 206686 | 20240412 | ISS | 145093 | 1 | 0602WWQ09ZZWM | | | 16.00 | 2,784.00 | 174.00 | |
| 206686 | 20240419 | ISS | 144957 | 1 | 0602PRP79ZZWM | | | 10.00 | 1,740.00 | 174.00 | |
| 206686 | 20240419 | ISS | 146108 | 3 | 0602PRP67ZZHO | | | 1.00 | 174.00 | 174.00 | |
| 206686 | 20240419 | ISS | 145076 | 2 | 0602PRP75ZZWM | | | 6.00 | 1,044.00 | 174.00 | |
| 206686 | 20240521 | ISS | 144969 | 3 | 3600PRP54ZZHO | | | 4.00 | 696.00 | 174.00 | |
| 206686 | 20240521 | ISS | 144912 | 1 | 0602ELP92ZZWM | | | 6.00 | 1,044.00 | 174.00 | |
| 206686 | 20240522 | ISS | 144894 | 1 | 0602PRP80ZZWM | | | 2.00 | 348.00 | 174.00 | |
| 206686 | 20240622 | ISS | 146002 | 1 | 0602PRP54ZZWM | | | 25.00 | 4,350.00 | 174.00 | |
| 206686 | 20240622 | | Carried Forward | | | 319.00 | 55,506.00 | | | | |
| 206687 | 20230712 | | Brought Forward | | | 660.00 | 11,547.14 | LAMPS 5FT SLIMLINE FLUORESCENT | | | |
| 206687 | 20230712 | WRO | 00000000000636 | 0200PRMRCZZWM | | | | 660.00 | 11,547.14 | 17.49 | +100.00 |
| 206687 | 20230712 | | Carried Forward | | | | | | | | |
| 206688 | 20230719 | | Brought Forward | | | 457.00 | 82,260.00 | LAMP FITTING 5FT DOUBLE | | | |
| 206688 | 20230719 | ISS | 139816 | 1 | 0602ELP91ZZWM | | | 1.00 | 180.00 | 180.00 | |
| 206688 | 20230720 | ISS | 144405 | 1 | 0602ELP92ZZWM | | | 5.00 | 900.00 | 180.00 | |
| 206688 | 20231018 | ISS | 144809 | 1 | 0602PRP67ZZWM | | | 2.00 | 360.00 | 180.00 | |
| 206688 | 20231108 | ISS | 135844 | 1 | 3600PRP54ZZHO | | | 20.00 | 3,600.00 | 180.00 | |
| 206688 | 20231211 | ISS | 140190 | 1 | 3600WSP54ZZWM | | | 2.00 | 360.00 | 180.00 | |
| 206688 | 20240209 | ISS | 146144 | 1 | 0602PRP79ZZHO | | | 2.00 | 360.00 | 180.00 | |
| 206688 | 20240209 | ISS | 146145 | 1 | 0602PRP79ZZHO | | | 3.00 | 540.00 | 180.00 | |
| 206688 | 20240411 | ISS | 146306 | 1 | 0602ELP91ZZWM | | | 2.00 | 360.00 | 180.00 | |
| 206688 | 20240412 | ISS | 144587 | 3 | 0602PRP79ZZWM | | | 3.00 | 540.00 | 180.00 | |
| 206688 | 20240419 | ISS | 144957 | 2 | 0602PRP79ZZWM | | | 10.00 | 1,800.00 | 180.00 | |
| 206688 | 20240419 | ISS | 144959 | 4 | 0602ELP92ZZWM | | | 40.00 | 7,200.00 | 180.00 | |
| 206688 | 20240419 | | Carried Forward | | | 367.00 | 66,060.00 | | | | |
| 206710 | 20230710 | | Brought Forward | | | 15.00 | 66.60 | LAMP PORCELAIN HOLDER BC | | | |
| 206710 | 20230710 | WRO | 00000000000630 | 0200PRMRCZZWM | | | | 15.00 | 66.60 | 4.44 | +100.00 |
| 206710 | 20230710 | | Carried Forward | | | | | | | | |
| 206711 | 20230710 | | Brought Forward | | | 188.00 | 931.77 | LAMP PORCELAIN HOLDERS ES | | | |
| 206711 | 20230710 | WRO | 00000000000630 | 0200PRMRCZZWM | | | | 188.00 | 931.77 | 4.95 | +100.00 |
| 206711 | 20230710 | | Carried Forward | | | | | | | | |
| 206768 | 20230710 | | Brought Forward | | | 4.00 | 70.52 | LAMPS IODINE QUARTZ 1500W | | | |
| 206768 | 20230710 | WRO | 00000000000630 | 0200PRMRCZZWM | | | | 4.00 | 70.52 | 17.63 | +100.00 |
| 206768 | 20230710 | | Carried Forward | | | | | | | | |

| | | | | | | | | | | | | |
|-------------------|-----------|---|-----------------|------|---------------|---------|------------|-----------------------|---|------------|----------|--|
| SVR45001 HR390 | | ** KLERKSDORP SCOA LIVE DB 1 ** Movements per Store per Period | | | | | | | 26 August 2025 | | 13:22:28 | |
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| Company : | | Store No : MAIN STORE MAIN STORE | | | | | | | Date From : 20230701 Date To : 20240630 | | | |
| Fin Period: | | | | | | | | | | | | |
| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% | |
| 206784 | 20190926 | | Carried Forward | | | 20.00 | 2,731.40 | LAMPS 2D 28W | | | | |
| 206792 | 20230602 | | Carried Forward | | | 130.00 | 363.57 | LAMPS GOLF BALLS E.S. | | | | |
| 206806 | 20230908 | | Brought Forward | | | 9.00 | 604.80 | LAMPS M.V. 125 W | | | | |
| 206806 | 20230908 | GRN | 00029539 | | | 2400.00 | 161,280.00 | | | 67.20 | - 23.32 | |
| 206806 | 20230912 | ISS | 144154 | 1 | 0602ELP24ZZWM | | | 48.00 | 3,225.60 | 67.20 | - 23.32 | |
| 206806 | 20231019 | ISS | 137929 | 2 | 0602ELP25ZZWM | | | 80.00 | 5,376.00 | 67.20 | - 23.32 | |
| 206806 | 20231025 | ISS | 144163 | 4 | 0602ELP91ZZWM | | | 50.00 | 3,360.00 | 67.20 | - 23.32 | |
| 206806 | 20231026 | ISS | 144181 | 1 | 0602ELP24ZZWM | | | 40.00 | 2,688.00 | 67.20 | - 23.32 | |
| 206806 | 20231026 | ISS | 137928 | 1 | 0602ELP94ZZWM | | | 200.00 | 13,440.00 | 67.20 | - 23.32 | |
| 206806 | 20231108 | ISS | 141692 | 3 | 0602ELP92ZZWM | | | 160.00 | 10,752.00 | 67.20 | - 23.32 | |
| 206806 | 20231114 | ISS | 144838 | 1 | 0602ELP91ZZWM | | | 48.00 | 3,225.60 | 67.20 | - 23.32 | |
| 206806 | 20231211 | ISS | 144843 | 2 | 0602ELP91ZZWM | | | 32.00 | 2,150.40 | 67.20 | - 23.32 | |
| 206806 | 20231211 | ISS | 141689 | 1 | 0602ELP92ZZWM | | | 240.00 | 16,128.00 | 67.20 | - 23.32 | |
| 206806 | 20231211 | ISS | 141691 | 5 | 0602ELP91ZZWM | | | 40.00 | 2,688.00 | 67.20 | - 23.32 | |
| 206806 | 20231221 | ISS | 140192 | 1 | 0602ELP91ZZWM | | | 40.00 | 2,688.00 | 67.20 | - 23.32 | |
| 206806 | 20231221 | ISS | 140193 | 2 | 0602ELP91ZZWM | | | 40.00 | 2,688.00 | 67.20 | - 23.32 | |
| 206806 | 20231221 | ISS | 140194 | 2 | 0602ELP91ZZWM | | | 80.00 | 5,376.00 | 67.20 | - 23.32 | |
| 206806 | 20231221 | ISS | 146107 | 6 | 0602ELP91ZZWM | | | 24.00 | 1,612.80 | 67.20 | - 23.32 | |
| 206806 | 20231221 | ISS | 146116 | 1 | 0602ELP91ZZWM | | | 160.00 | 10,752.00 | 67.20 | - 23.32 | |
| 206806 | 20231221 | ISS | 144849 | 4 | 0602ELP91ZZWM | | | 88.00 | 5,913.60 | 67.20 | - 23.32 | |
| 206806 | 20240109 | ISS | 146102 | 1 | 0602ELP92ZZWM | | | 240.00 | 16,128.00 | 67.20 | - 23.32 | |
| 206806 | 20240208 | ISS | 144424 | 1 | 0602ELP92ZZWM | | | 80.00 | 5,376.00 | 67.20 | - 23.32 | |
| 206806 | 20240208 | ISS | 144586 | 6 | 0602ELP94ZZWM | | | 80.00 | 5,376.00 | 67.20 | - 23.32 | |
| 206806 | 20240327 | ISS | 146346 | 3 | 0602ELP93ZZWM | | | 80.00 | 5,376.00 | 67.20 | - 23.32 | |
| 206806 | 20240411 | ISS | 146176 | 5 | 0602ELP92ZZWM | | | 300.00 | 20,160.00 | 67.20 | - 23.32 | |
| 206806 | 20240411 | ISS | 145054 | 2 | 0602ELP92ZZWM | | | 40.00 | 2,688.00 | 67.20 | - 23.32 | |
| 206806 | 20240419 | ISS | 146340 | 9 | 0602ELP94ZZWM | | | 40.00 | 2,688.00 | 67.20 | - 23.32 | |
| 206806 | 20240419 | ISS | 145067 | 2 | 0602ELP92ZZWM | | | 20.00 | 1,344.00 | 67.20 | - 23.32 | |
| 206806 | 20240419 | ISS | 145069 | 1 | 0602ELP26ZZWM | | | 80.00 | 5,376.00 | 67.20 | - 23.32 | |
| 206806 | 20240521 | ISS | 144901 | 6 | 0602ELP91ZZWM | | | 30.00 | 2,016.00 | 67.20 | - 23.32 | |
| 206806 | 20240521 | | Carried Forward | | | 49.00 | 3,292.80 | | | | | |
| 206814 | 20230710 | | Brought Forward | | | 894.00 | 4,290.55 | LAMPS PIGMY 15W B.C. | | | | |
| 206814 | 20230710 | WRO | 00000000000630 | | 0200PRMRCZZWM | | | 894.00 | 4,290.55 | 4.79 | +100.00 | |
| 206814 | 20230710 | | Carried Forward | | | | | | | | | |
| 206849 | 20230911 | | Brought Forward | | | 955.00 | 96,449.40 | LAMPS SON T 250 WATT | | | | |
| 206849 | 20230911 | ISS | 140152 | 6 | 0602ELP24ZZWM | | | 24.00 | 2,608.32 | 108.68 | + 15.61 | |
| 206849 | 20231025 | ISS | 144163 | 3 | 0602ELP91ZZWM | | | 50.00 | 5,434.00 | 108.68 | + 15.61 | |
| 206849 | 20240208 | ISS | 144424 | 3 | 0602ELP92ZZWM | | | 24.00 | 2,608.32 | 108.68 | + 15.61 | |
| 206849 | 20240419 | ISS | 145069 | 2 | 0602ELP26ZZWM | | | 24.00 | 2,608.32 | 108.68 | + 15.61 | |
| 206849 | 20240508 | ISS | 141279 | 2 | 1200ELP20ZZHO | | | 36.00 | 3,912.48 | 108.68 | + 15.61 | |
| 206849 | 20240521 | ISS | 145015 | 2 | 0602ELP26ZZWM | | | 36.00 | 3,912.48 | 108.68 | + 15.61 | |

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** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|------------|--------------------------------|-------------|------------|---------|
| 206849 | 20240521 | ISS | 144907 | 2 | 0602ELP26ZZWM | | | 6.00 | 652.08 | 108.68 | + 15.61 |
| 206849 | 20240521 | | Carried Forward | | | 755.00 | 74,713.40 | | | | |
| 206857 | 20231211 | | Brought Forward | | | 372.00 | 73,682.04 | LAMPS M.V. 250W | | | |
| 206857 | 20231211 | ISS | 146152 | 2 | 0602ELP92ZZWM | | | 2.00 | 396.14 | 198.07 | |
| 206857 | 20240411 | ISS | 145054 | 1 | 0602ELP92ZZWM | | | 30.00 | 5,942.10 | 198.07 | |
| 206857 | 20240419 | ISS | 146349 | 4 | 0602ELP91ZZWM | | | 24.00 | 4,753.68 | 198.07 | |
| 206857 | 20240419 | ISS | 145059 | 3 | 0602ELP94ZZWM | | | 12.00 | 2,376.84 | 198.07 | |
| 206857 | 20240521 | ISS | 144901 | 7 | 0602ELP91ZZWM | | | 12.00 | 2,376.84 | 198.07 | |
| 206857 | 20240522 | ISS | 144909 | 4 | 0602ELP26ZZWM | | | 50.00 | 9,903.50 | 198.07 | |
| 206857 | 20240522 | | Carried Forward | | | 242.00 | 47,932.94 | | | | |
| 206865 | 20230720 | | Brought Forward | | | 523.00 | 75,312.00 | LAMPS 250W SODIUM | | | |
| 206865 | 20230720 | ISS | 144502 | 5 | 0602ELP24ZZWM | | | 48.00 | 6,912.00 | 144.00 | |
| 206865 | 20230720 | ISS | 144402 | 6 | 0602ELP92ZZWM | | | 36.00 | 5,184.00 | 144.00 | |
| 206865 | 20230803 | ISS | 139823 | 2 | 0602ELP91ZZWM | | | 24.00 | 3,456.00 | 144.00 | |
| 206865 | 20230808 | ISS | 137927 | 4 | 0602ELP92ZZWM | | | 24.00 | 3,456.00 | 144.00 | |
| 206865 | 20230911 | ISS | 144152 | 2 | 0602ELP24ZZWM | | | 24.00 | 3,456.00 | 144.00 | |
| 206865 | 20231019 | ISS | 137929 | 3 | 0602ELP25ZZWM | | | 12.00 | 1,728.00 | 144.00 | |
| 206865 | 20231023 | ISS | 144175 | 1 | 0602ELP24ZZWM | | | 24.00 | 3,456.00 | 144.00 | |
| 206865 | 20231221 | ISS | 146107 | 7 | 0602ELP91ZZWM | | | 24.00 | 3,456.00 | 144.00 | |
| 206865 | 20240419 | ISS | 146349 | 2 | 0602ELP91ZZWM | | | 80.00 | 11,520.00 | 144.00 | |
| 206865 | 20240419 | ISS | 145072 | 1 | 0602ELP91ZZWM | | | 40.00 | 5,760.00 | 144.00 | |
| 206865 | 20240419 | | Carried Forward | | | 187.00 | 26,928.00 | | | | |
| 207004 | 20230719 | | Brought Forward | | | 335.00 | 60,300.00 | LAMPS M/V 400W GES. | | | |
| 207004 | 20230719 | ISS | 144410 | 1 | 0602ELP92ZZWM | | | 100.00 | 18,000.00 | 180.00 | - 23.32 |
| 207004 | 20230810 | ISS | 144754 | 1 | 0602ELP24ZZWM | | | 120.00 | 21,600.00 | 180.00 | - 23.32 |
| 207004 | 20230810 | ISS | 144751 | 1 | 0602ELP24ZZWM | | | 48.00 | 8,640.00 | 180.00 | - 23.32 |
| 207004 | 20230908 | GRN | 00029539 | | | 1000.00 | 180,000.00 | | | 180.00 | - 23.32 |
| 207004 | 20240522 | ISS | 144895 | 1 | 0602ELP91ZZWM | | | 12.00 | 2,160.00 | 180.00 | - 23.32 |
| 207004 | 20240522 | | Carried Forward | | | 1055.00 | 189,900.00 | | | | |
| 207047 | 20230710 | | Brought Forward | | | 24.00 | 1,180.03 | LAMPS SPOT T1/500W | | | |
| 207047 | 20230710 | WRO | 00000000000630 | | 0200PRMRCZZWM | | | 24.00 | 1,180.03 | 49.16 | +100.00 |
| 207047 | 20230710 | | Carried Forward | | | | | | | | |
| 207055 | 20230712 | | Brought Forward | | | 848.00 | 152,640.00 | LAMPS SON E 70HPS C/WINT IGNIT | | | |
| 207055 | 20230712 | WRO | 00000000000637 | | 0200PRMRCZZWM | | | 8.00 | 1,440.00 | 180.00 | - 20.87 |
| 207055 | 20230720 | ISS | 144502 | 6 | 0602ELP24ZZWM | | | 140.00 | 25,200.00 | 180.00 | - 20.87 |
| 207055 | 20230908 | GRN | 00029539 | | | 500.00 | 90,000.00 | | | 180.00 | - 20.87 |
| 207055 | 20230911 | ISS | 140152 | 5 | 0602ELP24ZZWM | | | 48.00 | 8,640.00 | 180.00 | - 20.87 |

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** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|------------|-----------|--------------------------------|------------|---------|
| 207055 | 20231019 | ISS | 137929 | 1 | 0602ELP25ZZWM | | | 24.00 | 4,320.00 | 180.00 | - 20.87 |
| 207055 | 20231025 | ISS | 144163 | 5 | 0602ELP91ZZWM | | | 24.00 | 4,320.00 | 180.00 | - 20.87 |
| 207055 | 20231026 | ISS | 144181 | 2 | 0602ELP24ZZWM | | | 48.00 | 8,640.00 | 180.00 | - 20.87 |
| 207055 | 20231101 | ISS | 141688 | 4 | 0602ELP92ZZWM | | | 48.00 | 8,640.00 | 180.00 | - 20.87 |
| 207055 | 20231221 | ISS | 140192 | 6 | 0602ELP91ZZWM | | | 24.00 | 4,320.00 | 180.00 | - 20.87 |
| 207055 | 20231221 | ISS | 140193 | 3 | 0602ELP91ZZWM | | | 48.00 | 8,640.00 | 180.00 | - 20.87 |
| 207055 | 20231221 | ISS | 144849 | 3 | 0602ELP91ZZWM | | | 48.00 | 8,640.00 | 180.00 | - 20.87 |
| 207055 | 20240109 | ISS | 146102 | 2 | 0602ELP92ZZWM | | | 40.00 | 7,200.00 | 180.00 | - 20.87 |
| 207055 | 20240208 | ISS | 144586 | 7 | 0602ELP94ZZWM | | | 48.00 | 8,640.00 | 180.00 | - 20.87 |
| 207055 | 20240403 | ISS | 144592 | 1 | 0602ELP93ZZWM | | | 48.00 | 8,640.00 | 180.00 | - 20.87 |
| 207055 | 20240419 | ISS | 146349 | 1 | 0602ELP91ZZWM | | | 48.00 | 8,640.00 | 180.00 | - 20.87 |
| 207055 | 20240508 | ISS | 141279 | 1 | 1200ELP20ZZHO | | | 72.00 | 12,960.00 | 180.00 | - 20.87 |
| 207055 | 20240521 | ISS | 144901 | 5 | 0602ELP91ZZWM | | | 24.00 | 4,320.00 | 180.00 | - 20.87 |
| 207055 | 20240521 | ISS | 144965 | 2 | 0602ELP26ZZWM | | | 144.00 | 25,920.00 | 180.00 | - 20.87 |
| 207055 | 20240521 | ISS | 144871 | 1 | 0602ELP94ZZWM | | | 20.00 | 3,600.00 | 180.00 | - 20.87 |
| 207055 | 20240521 | ISS | 144971 | 8 | 0602ELP93ZZWM | | | 48.00 | 8,640.00 | 180.00 | - 20.87 |
| 207055 | 20240521 | | Carried Forward | | | 396.00 | 71,280.00 | | | | |
| 207063 | 20240419 | | Brought Forward | | | 139.00 | 271,260.00 | | FITTINGS STREETLIGHT 70W HPS S | | |
| 207063 | 20240419 | ISS | 145096 | 1 | 0602ELP92ZZWM | | | 5.00 | 10,500.00 | 2100.00 | +100.00 |
| 207063 | 20240419 | ISS | 145059 | 6 | 0602ELP94ZZWM | | | 5.00 | 10,500.00 | 2100.00 | +100.00 |
| 207063 | 20240419 | ISS | 145067 | 6 | 0602ELP92ZZWM | | | 10.00 | 21,000.00 | 2100.00 | +100.00 |
| 207063 | 20240419 | ISS | 145064 | 15 | 0602ELP92ZZWM | | | 15.00 | 31,500.00 | 2100.00 | +100.00 |
| 207063 | 20240419 | ISS | 144861 | 2 | 0602ELP91ZZWM | | | 49.00 | 102,900.00 | 2100.00 | +100.00 |
| 207063 | 20240419 | ISS | 144867 | 1 | 0602ELP91ZZWM | | | 30.00 | 63,000.00 | 2100.00 | +100.00 |
| 207063 | 20240521 | ISS | 144965 | 1 | 0602ELP26ZZWM | | | 20.00 | 26,520.00 | 1326.00 | +100.00 |
| 207063 | 20240521 | ISS | 144906 | 1 | 0602ELP26ZZWM | | | 5.00 | 5,340.00 | 1068.00 | +100.00 |
| 207063 | 20240521 | | Carried Forward | | | | | | | | |
| 207071 | 20240521 | | Brought Forward | | | 98.00 | 18,885.58 | | LAMPS SONT 400W HPS (BLUE) | | |
| 207071 | 20240521 | ISS | 144441 | 4 | 0602ELP92ZZWM | | | 84.00 | 16,187.64 | 192.71 | |
| 207071 | 20240521 | | Carried Forward | | | 14.00 | 2,697.94 | | | | |
| 207098 | 20230803 | | Brought Forward | | | 594.00 | 116,424.00 | | LAMPS SON T 400W tube | | |
| 207098 | 20230803 | ISS | 144414 | 3 | 0602ELP92ZZWM | | | 48.00 | 9,408.00 | 196.00 | +100.00 |
| 207098 | 20230803 | ISS | 144416 | 1 | 0602ELP92ZZWM | | | 48.00 | 9,408.00 | 196.00 | +100.00 |
| 207098 | 20230829 | ISS | 144768 | 5 | 0602ELP24ZZWM | | | 26.00 | 5,096.00 | 196.00 | +100.00 |
| 207098 | 20240411 | ISS | 145052 | 1 | 0602ELP92ZZWM | | | 48.00 | 9,408.00 | 196.00 | +100.00 |
| 207098 | 20240419 | ISS | 145010 | 7 | 0602ELP26ZZWM | | | 180.00 | 35,280.00 | 196.00 | +100.00 |
| 207098 | 20240419 | ISS | 146326 | 3 | 0602ELP26ZZWM | | | 12.00 | 2,352.00 | 196.00 | +100.00 |
| 207098 | 20240419 | | Carried Forward | | | 232.00 | 45,472.00 | | | | |
| 207099 | 20230601 | | Carried Forward | | | 3.00 | 1,789.47 | | LAMPS 1000 WATTS SON T | | |

| | | | | | | | | | | | |
|-------------|---------------------------------|----------------------------------|-----------------|------------------|---------|---------|---|--------------------------------|-------------|------------|---------|
| SVR45001 | ** KLERKSDORP SCOA LIVE DB 1 ** | | | | | | 26 August 2025 | | 13:22:28 | | |
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| Company : | | Store No : MAIN STORE MAIN STORE | | | | | Date From : 20230701 Date To : 20240630 | | | | |
| Fin Period: | | | | | | | | | | | |
| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
| 207381 | 20230710 | | Brought Forward | | | 100.00 | 1,317.22 | LAMPS 65W TRAFFIC CONTROL | | | |
| 207381 | 20230710 | WRO | 000000000000630 | 0200PRMRCZZWM | | | | 100.00 | 1,317.22 | 13.17 | +100.00 |
| 207381 | 20230710 | | Carried Forward | | | | | | | | |
| 207608 | 20230710 | | Brought Forward | | | 92.00 | 3,147.37 | LENS FOR FITTING L14 | | | |
| 207608 | 20230710 | WRO | 000000000000630 | 0200PRMRCZZWM | | | | 92.00 | 3,147.37 | 34.21 | +100.00 |
| 207608 | 20230710 | | Carried Forward | | | | | | | | |
| 207609 | 20231211 | | Brought Forward | | | 10.00 | 139.65 | SLEEVES PRE-INSULATED-MJPT 35 | | | |
| 207609 | 20231211 | ISS | 144837 | 6 0602ELP91ZZWM | | | | 6.00 | 83.79 | 13.96 | |
| 207609 | 20231211 | | Carried Forward | | | 4.00 | 55.86 | | | | |
| 207611 | 20190521 | | Carried Forward | | | 10.00 | 572.90 | SLEEVES PRE-INSULATED-MJPT 120 | | | |
| 207772 | 20230803 | | Brought Forward | | | 9904.00 | 40,376.64 | LUGS 16 MM | | | |
| 207772 | 20230803 | ISS | 144553 | 9 0602ELP93ZZWM | | | | 100.00 | 566.00 | 5.66 | + 40.35 |
| 207772 | 20230803 | ISS | 139830 | 3 0602ELP91ZZWM | | | | 20.00 | 113.20 | 5.66 | + 40.35 |
| 207772 | 20240209 | ISS | 146167 | 4 0602ELP92ZZWM | | | | 100.00 | 566.00 | 5.66 | + 40.35 |
| 207772 | 20240419 | ISS | 146330 | 5 0602ELP92ZZWM | | | | 10.00 | 56.60 | 5.66 | + 40.35 |
| 207772 | 20240521 | ISS | 144878 | 2 0602ELP91ZZWM | | | | 20.00 | 113.20 | 5.66 | + 40.35 |
| 207772 | 20240521 | | Carried Forward | | | 9654.00 | 38,961.64 | | | | |
| 207837 | 20230803 | | Brought Forward | | | 2474.00 | 17,318.00 | LUGS 25MM | | | |
| 207837 | 20230803 | ISS | 144553 | 10 0602ELP93ZZWM | | | | 79.00 | 553.00 | 7.00 | |
| 207837 | 20231018 | ISS | 140168 | 9 0602ELP91ZZWM | | | | 4.00 | 28.00 | 7.00 | |
| 207837 | 20240521 | ISS | 144880 | 3 0602PRP64ZZWM | | | | 20.00 | 140.00 | 7.00 | |
| 207837 | 20240521 | | Carried Forward | | | 2371.00 | 16,597.00 | | | | |
| 207888 | 20230719 | | Brought Forward | | | 2785.00 | 24,280.00 | LUGS 35MM | | | |
| 207888 | 20230719 | ISS | 141540 | 7 0602ELP91ZZWM | | | | 3.00 | 24.00 | 8.00 | - 11.11 |
| 207888 | 20230720 | ISS | 141544 | 5 0602ELP91ZZWM | | | | 3.00 | 24.00 | 8.00 | - 11.11 |
| 207888 | 20230803 | ISS | 144553 | 11 0602ELP93ZZWM | | | | 100.00 | 800.00 | 8.00 | - 11.11 |
| 207888 | 20230803 | ISS | 139830 | 2 0602ELP91ZZWM | | | | 20.00 | 160.00 | 8.00 | - 11.11 |
| 207888 | 20230911 | ISS | 140158 | 2 0602ELP91ZZWM | | | | 5.00 | 40.00 | 8.00 | - 11.11 |
| 207888 | 20230911 | ISS | 144571 | 7 0602ELP93ZZWM | | | | 100.00 | 800.00 | 8.00 | - 11.11 |
| 207888 | 20231018 | ISS | 140168 | 8 0602ELP91ZZWM | | | | 4.00 | 32.00 | 8.00 | - 11.11 |
| 207888 | 20231018 | ISS | 140170 | 3 0602ELP91ZZWM | | | | 3.00 | 24.00 | 8.00 | - 11.11 |
| 207888 | 20231018 | ISS | 144805 | 5 0602ELP91ZZWM | | | | 4.00 | 32.00 | 8.00 | - 11.11 |
| 207888 | 20231107 | ISS | 140184 | 3 0602ELP91ZZWM | | | | 100.00 | 800.00 | 8.00 | - 11.11 |
| 207888 | 20231107 | ISS | 19742 | 5 0602ELP91ZZWM | | | | 100.00 | 800.00 | 8.00 | - 11.11 |

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|-----------|-----------|-------------|------------|---------|
| 207888 | 20231211 | ISS | 146105 | 5 | 0602ELP91ZZWM | | | 4.00 | 32.00 | 8.00 | - 11.11 |
| 207888 | 20231211 | ISS | 140195 | 3 | 0602ELP91ZZWM | | | 6.00 | 48.00 | 8.00 | - 11.11 |
| 207888 | 20231211 | ISS | 146154 | 5 | 0602ELP92ZZWM | | | 10.00 | 80.00 | 8.00 | - 11.11 |
| 207888 | 20240126 | ISS | 146131 | 6 | 0602ELP93ZZWM | | | 20.00 | 160.00 | 8.00 | - 11.11 |
| 207888 | 20240126 | ISS | 146133 | 1 | 0602ELP92ZZWM | | | 100.00 | 800.00 | 8.00 | - 11.11 |
| 207888 | 20240126 | ISS | 146159 | 2 | 0602ELP93ZZWM | | | 10.00 | 80.00 | 8.00 | - 11.11 |
| 207888 | 20240419 | ISS | 146309 | 6 | 0602ELP94ZZWM | | | 6.00 | 48.00 | 8.00 | - 11.11 |
| 207888 | 20240419 | ISS | 146149 | 7 | 0602ELP93ZZWM | | | 200.00 | 1,613.00 | 8.06 | - 10.38 |
| 207888 | 20240419 | ISS | 144962 | 4 | 0602ELP93ZZWM | | | 50.00 | 450.00 | 9.00 | |
| 207888 | 20240521 | ISS | 144878 | 5 | 0602ELP91ZZWM | | | 10.00 | 90.00 | 9.00 | |
| 207888 | 20240521 | | Carried Forward | | | 1927.00 | 17,343.00 | | | | |
| 207918 | 20230601 | | Carried Forward | | | | | LUGS 50MM | | | |
| 207934 | 20230720 | | Brought Forward | | | 2890.00 | 64,158.00 | LUGS 70MM | | | |
| 207934 | 20230720 | ISS | 144503 | 5 | 0602ELP91ZZWM | | | 6.00 | 133.20 | 22.20 | |
| 207934 | 20230808 | ISS | 139834 | 3 | 0602ELP91ZZWM | | | 15.00 | 333.00 | 22.20 | |
| 207934 | 20230808 | ISS | 144563 | 3 | 0602ELP93ZZWM | | | 50.00 | 1,110.00 | 22.20 | |
| 207934 | 20230815 | ISS | 144758 | 2 | 0602ELP92ZZWM | | | 9.00 | 199.80 | 22.20 | |
| 207934 | 20230905 | ISS | 144570 | 3 | 0602ELP93ZZWM | | | 50.00 | 1,110.00 | 22.20 | |
| 207934 | 20230915 | GRN | 00029576 | | | 2000.00 | 44,400.00 | | | 22.20 | |
| 207934 | 20231018 | ISS | 140166 | 5 | 0602ELP91ZZWM | | | 50.00 | 1,110.00 | 22.20 | |
| 207934 | 20231018 | ISS | 144821 | 3 | 0602ELP93ZZWM | | | 10.00 | 222.00 | 22.20 | |
| 207934 | 20231025 | ISS | 144810 | 5 | 5420PRMRCZZWM | | | 12.00 | 266.40 | 22.20 | |
| 207934 | 20231101 | ISS | 144829 | 3 | 0602ELP91ZZWM | | | 20.00 | 444.00 | 22.20 | |
| 207934 | 20231107 | ISS | 19742 | 2 | 0602ELP91ZZWM | | | 100.00 | 2,220.00 | 22.20 | |
| 207934 | 20231108 | ISS | 140189 | 2 | 0602ELP91ZZWM | | | 50.00 | 1,110.00 | 22.20 | |
| 207934 | 20231108 | ISS | 140189 | 4 | 0602ELP91ZZWM | | | 100.00 | 2,220.00 | 22.20 | |
| 207934 | 20231211 | ISS | 146112 | 2 | 0602ELP91ZZWM | | | 100.00 | 2,220.00 | 22.20 | |
| 207934 | 20231221 | ISS | 146119 | 2 | 0602ELP91ZZWM | | | 100.00 | 2,220.00 | 22.20 | |
| 207934 | 20231221 | ISS | 146119 | 5 | 0602ELP91ZZWM | | | 100.00 | 2,220.00 | 22.20 | |
| 207934 | 20240126 | ISS | 146131 | 7 | 0602ELP93ZZWM | | | 20.00 | 444.00 | 22.20 | |
| 207934 | 20240209 | ISS | 144800 | 3 | 0602ELP26ZZWM | | | 14.00 | 310.80 | 22.20 | |
| 207934 | 20240209 | ISS | 146167 | 3 | 0602ELP92ZZWM | | | 100.00 | 2,220.00 | 22.20 | |
| 207934 | 20240312 | ISS | 146331 | 2 | 0602ELP91ZZWM | | | 4.00 | 88.80 | 22.20 | |
| 207934 | 20240411 | ISS | 146101 | 2 | 0602ELP92ZZWM | | | 100.00 | 2,220.00 | 22.20 | |
| 207934 | 20240419 | ISS | 144858 | 3 | 0602ELP91ZZWM | | | 10.00 | 222.00 | 22.20 | |
| 207934 | 20240419 | ISS | 146163 | 6 | 0602ELP93ZZWM | | | 41.00 | 910.20 | 22.20 | |
| 207934 | 20240521 | ISS | 144884 | 2 | 0602ELP91ZZWM | | | 50.00 | 1,110.00 | 22.20 | |
| 207934 | 20240521 | | Carried Forward | | | 3779.00 | 83,893.80 | | | | |
| 208035 | 20230912 | | Brought Forward | | | 165.00 | 7,425.00 | LUGS 95MM | | | |
| 208035 | 20230912 | ISS | 144151 | 4 | 0602ELP92ZZWM | | | 4.00 | 180.00 | 45.00 | + 63.04 |
| 208035 | 20231019 | ISS | 135839 | 3 | 0602ELP93ZZWM | | | 50.00 | 2,250.00 | 45.00 | + 63.04 |
| 208035 | 20231101 | ISS | 144829 | 6 | 0602ELP91ZZWM | | | 15.00 | 675.00 | 45.00 | + 63.04 |
| 208035 | 20231101 | ISS | 144182 | 1 | 0602ELP92ZZWM | | | 96.00 | 4,320.00 | 45.00 | + 63.04 |
| 208035 | 20240125 | GRN | 00030579 | | | 3000.00 | 82,800.00 | | | 27.60 | |

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** KLERKSDORP SCOA LIVE DB 1 **
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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|------------|-----------------|-------------|------------|---------|
| 208035 | 20240411 | ISS | 145061 | 4 | 0602ELP92ZZWM | | | 5.00 | 138.00 | 27.60 | |
| 208035 | 20240412 | ISS | 146328 | 4 | 0602ELP91ZZWM | | | 32.00 | 883.20 | 27.60 | |
| 208035 | 20240419 | ISS | 146330 | 9 | 0602ELP92ZZWM | | | 50.00 | 1,380.00 | 27.60 | |
| 208035 | 20240419 | ISS | 145064 | 4 | 0602ELP92ZZWM | | | 5.00 | 138.00 | 27.60 | |
| 208035 | 20240419 | ISS | 144868 | 4 | 0602ELP91ZZWM | | | 100.00 | 2,760.00 | 27.60 | |
| 208035 | 20240419 | ISS | 144855 | 2 | 0602ELP91ZZWM | | | 50.00 | 1,380.00 | 27.60 | |
| 208035 | 20240521 | ISS | 144889 | 6 | 0602ELP91ZZWM | | | 4.00 | 110.40 | 27.60 | |
| 208035 | 20240521 | ISS | 144882 | 1 | 0602ELP91ZZWM | | | 20.00 | 552.00 | 27.60 | |
| 208035 | 20240521 | ISS | 144890 | 1 | 0602ELP91ZZWM | | | 50.00 | 1,380.00 | 27.60 | |
| 208035 | 20240521 | ISS | 144872 | 4 | 0602ELP91ZZWM | | | 50.00 | 1,380.00 | 27.60 | |
| 208035 | 20240521 | ISS | 144862 | 3 | 0602ELP91ZZWM | | | 30.00 | 828.00 | 27.60 | |
| 208035 | 20240522 | ISS | 146319 | 3 | 0602ELP91ZZWM | | | 100.00 | 2,760.00 | 27.60 | |
| 208035 | 20240522 | | Carried Forward | | | 2504.00 | 69,110.40 | | | | |
| 208086 | 20230720 | | Brought Forward | | | 470.00 | 26,414.00 | LUGS 120MM | | | |
| 208086 | 20230720 | ISS | 144503 | 6 | 0602ELP91ZZWM | | | 50.00 | 2,810.00 | 56.20 | +100.00 |
| 208086 | 20230803 | ISS | 139830 | 1 | 0602ELP91ZZWM | | | 10.00 | 562.00 | 56.20 | +100.00 |
| 208086 | 20231026 | ISS | 140173 | 1 | 0602ELP91ZZWM | | | 4.00 | 224.80 | 56.20 | +100.00 |
| 208086 | 20231101 | ISS | 144829 | 2 | 0602ELP91ZZWM | | | 20.00 | 1,124.00 | 56.20 | +100.00 |
| 208086 | 20231107 | ISS | 19742 | 1 | 0602ELP91ZZWM | | | 100.00 | 5,620.00 | 56.20 | +100.00 |
| 208086 | 20231108 | ISS | 140188 | 1 | 0602ELP91ZZWM | | | 30.00 | 1,686.00 | 56.20 | +100.00 |
| 208086 | 20231108 | ISS | 140189 | 3 | 0602ELP91ZZWM | | | 50.00 | 2,810.00 | 56.20 | +100.00 |
| 208086 | 20231211 | ISS | 144840 | 1 | 0602ELP91ZZWM | | | 100.00 | 5,620.00 | 56.20 | +100.00 |
| 208086 | 20231211 | ISS | 146112 | 1 | 0602ELP91ZZWM | | | 100.00 | 5,620.00 | 56.20 | +100.00 |
| 208086 | 20240521 | ISS | 144879 | 5 | 0602ELP91ZZWM | | | 2.00 | 112.40 | 56.20 | +100.00 |
| 208086 | 20240521 | | Carried Forward | | | 4.00 | 224.80 | | | | |
| 208213 | 20180906 | | Carried Forward | | | 550.00 | 149.91 | LUGS 1.5MM | | | |
| 208264 | 20240209 | | Brought Forward | | | 200.00 | 250.00 | LUGS 4MM | | | |
| 208264 | 20240209 | ISS | 146167 | 5 | 0602ELP92ZZWM | | | 200.00 | 250.00 | 1.25 | +100.00 |
| 208264 | 20240209 | | Carried Forward | | | | | | | | |
| 208361 | 20230922 | | Brought Forward | | | 238.00 | 5,114.62 | LUGS 150MM | | | |
| 208361 | 20230922 | ISS | 144573 | 1 | 0602ELP93ZZWM | | | 50.00 | 1,074.50 | 21.49 | |
| 208361 | 20240521 | ISS | 145013 | 2 | 0602ELP92ZZWM | | | 25.00 | 537.25 | 21.49 | |
| 208361 | 20240521 | | Carried Forward | | | 163.00 | 3,502.87 | | | | |
| 208965 | 20230911 | | Brought Forward | | | 1.00 | 495,360.00 | MINISUB 315 KVA | | | |
| 208965 | 20230911 | ISS | 140157 | 1 | 0602ELP91ZZWM | | | 1.00 | 495,360.00 | 495360.00 | +203.17 |
| 208965 | 20230911 | | Carried Forward | | | | | | | | |

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|--------------------------|-----------|---|-----------------|------|---------------|---------|------------|--|-------------|------------|---------|
| SVR45001 HR390 | | ** KLERKSDORP SCOA LIVE DB 1 ** Movements per Store per Period | | | | | | 26 August 2025 | | 13:22:28 | |
| | | | | | | | | Page | | 41 | |
| Company : Fin Period: | | Store No : MAIN STORE MAIN STORE | | | | | | Date From : 20230701 Date To : 20240630 | | | |
| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
| 208967 | 20200403 | | Carried Forward | | | | | MINISUBSTATION 315KVA/6.6-400V | | | |
| 208981 | 20240613 | | Brought Forward | | | | | MINISUB 200 KVA MET SKAKEL TUI | | | |
| 208981 | 20240613 | GRN | 00031210 | | | 1.00 | 484,470.00 | | | 484470.00 | +100.00 |
| 208981 | 20240613 | | Carried Forward | | | | | 1.00 484,470.00 | | | |
| 208982 | 20230308 | | Carried Forward | | | | | MINISUB 200 KVA 6.6 | | | |
| 209015 | 20231018 | | Brought Forward | | | | | 3.00 2,008,800.00 MINISUB 500KVA 3P | | | |
| 209015 | 20231018 | GRN | 00029845 | | | 1.00 | 669,600.00 | | | 669600.00 | +100.00 |
| 209015 | 20231101 | ISS | 141687 | 2 | 0602ELP92ZZWM | | | 1.00 | 669,600.00 | 669600.00 | +100.00 |
| 209015 | 20240109 | ISS | 140199 | 3 | 0602ELP92ZZWM | | | 1.00 | 669,600.00 | 669600.00 | +100.00 |
| 209015 | 20240419 | ISS | 146343 | 1 | 0602ELP93ZZWM | | | 1.00 | 669,600.00 | 669600.00 | +100.00 |
| 209015 | 20240419 | ISS | 144870 | 1 | 0602ELP91ZZWM | | | 1.00 | 669,600.00 | 669600.00 | +100.00 |
| 209015 | 20240419 | | Carried Forward | | | | | | | | |
| 209016 | 20230308 | | Carried Forward | | | | | 2.00 835,749.50 MINISUB 500 KVA 6.6 | | | |
| 209031 | 20200824 | | Carried Forward | | | | | MINISUB 630 KVA MET SKAKELTUIG | | | |
| 209032 | 20230306 | | Carried Forward | | | | | 1.00 157,815.00 MINISUB 630 KVA 6.6 | | | |
| 209059 | 20230627 | | Carried Forward | | | | | LUGS PREINSULATED B/M CPTAU 25 | | | |
| 209060 | 20210401 | | Carried Forward | | | | | 35.00 771.84 LUGS PRE-INSULATED B/M CPTAU35 | | | |
| 209061 | 20200709 | | Carried Forward | | | | | LUGSPRE-INSULATED B/M CPTAU_70 | | | |
| 209062 | 20190204 | | Carried Forward | | | | | LUGSPRE-INSULATED B/M CPTAU120 | | | |
| 209065 | 20220215 | | Carried Forward | | | | | 2.00 992,001.14 mini substation 1000mva 1100v | | | |
| 209066 | 20230308 | | Carried Forward | | | | | 2.00 399,895.09 MINISUB 800 KVA MET SKAKELTUIG | | | |
| 209074 | 20181219 | | Carried Forward | | | | | MINISUB 400 KVA | | | |

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** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|--------------|--------------------------------|-------------|------------|--------|
| 209075 | 20220726 | | Carried Forward | | | | | MINISUB 400 KVA 6.6 C/W SWITCH | | | |
| 209104 | 20180906 | | Carried Forward | | | 2.00 | 4,400.00 | METERS STUBBY TYPE CO 6WAY BOX | | | |
| 209112 | 20230808 | | Brought Forward | | | 297.00 | 1,262,431.17 | METERS MAXIMUM DEM. 220V 5A MD | | | |
| 209112 | 20230808 | ISS | 140542 | 12 | 3603ELMRCZZHO | | | 1.00 | 4,250.61 | 4250.61 | - 2.99 |
| 209112 | 20230808 | ISS | 144451 | 3 | 3603ELMRCZZHO | | | 1.00 | 4,250.61 | 4250.61 | - 2.99 |
| 209112 | 20230808 | ISS | 144451 | 4 | 3603ELMRCZZHO | | | 1.00 | 4,250.61 | 4250.61 | - 2.99 |
| 209112 | 20230824 | ISS | 140544 | 6 | 3603ELMRCZZHO | | | 1.00 | 4,250.61 | 4250.61 | - 2.99 |
| 209112 | 20230824 | ISS | 140544 | 7 | 3603ELMRCZZHO | | | 1.00 | 4,250.61 | 4250.61 | - 2.99 |
| 209112 | 20230824 | ISS | 140544 | 14 | 3603ELMRCZZHO | | | 1.00 | 4,250.61 | 4250.61 | - 2.99 |
| 209112 | 20230905 | ISS | 141475 | 2 | 1200ELP20ZZHO | | | 5.00 | 21,253.05 | 4250.61 | - 2.99 |
| 209112 | 20230915 | ISS | 140548 | 4 | 3603ELMRCZZHO | | | 1.00 | 4,250.61 | 4250.61 | - 2.99 |
| 209112 | 20230915 | ISS | 140548 | 11 | 3603ELMRCZZHO | | | 2.00 | 8,501.22 | 4250.61 | - 2.99 |
| 209112 | 20231018 | ISS | 140549 | 1 | 3603ELMRCZZHO | | | 1.00 | 4,250.61 | 4250.61 | - 2.99 |
| 209112 | 20231018 | ISS | 140549 | 13 | 3603ELMRCZZHO | | | 1.00 | 4,250.61 | 4250.61 | - 2.99 |
| 209112 | 20231019 | ISS | 127656 | 1 | 1200ELP20ZZHO | | | 1.00 | 4,250.61 | 4250.61 | - 2.99 |
| 209112 | 20231025 | ISS | 144453 | 9 | 3603ELMRCZZHO | | | 1.00 | 4,250.61 | 4250.61 | - 2.99 |
| 209112 | 20231025 | ISS | 144452 | 12 | 3603ELMRCZZHO | | | 1.00 | 4,250.61 | 4250.61 | - 2.99 |
| 209112 | 20231025 | ISS | 127657 | 1 | 0602ELP91ZZWM | | | 1.00 | 4,250.61 | 4250.61 | - 2.99 |
| 209112 | 20231114 | ISS | 144455 | 4 | 3603ELMRCZZHO | | | 1.00 | 4,250.61 | 4250.61 | - 2.99 |
| 209112 | 20231122 | ISS | 144457 | 3 | 3603ELMRCZZHO | | | 1.00 | 4,250.61 | 4250.61 | - 2.99 |
| 209112 | 20231122 | ISS | 144456 | 10 | 3603ELMRCZZHO | | | 1.00 | 4,250.61 | 4250.61 | - 2.99 |
| 209112 | 20231211 | ISS | 127658 | 1 | 3603ELMRCZZHO | | | 1.00 | 4,250.61 | 4250.61 | - 2.99 |
| 209112 | 20231211 | ISS | 141484 | 1 | 7020ELMRCZZWM | | | 10.00 | 42,506.10 | 4250.61 | - 2.99 |
| 209112 | 20231221 | ISS | 141486 | 1 | 3603ELMRCZZHO | | | 1.00 | 4,250.61 | 4250.61 | - 2.99 |
| 209112 | 20231221 | ISS | 144458 | 8 | 3603ELMRCZZHO | | | 1.00 | 4,250.61 | 4250.61 | - 2.99 |
| 209112 | 20231221 | ISS | 144458 | 9 | 3603ELMRCZZHO | | | 1.00 | 4,250.61 | 4250.61 | - 2.99 |
| 209112 | 20231221 | ISS | 144458 | 11 | 3603ELMRCZZHO | | | 1.00 | 4,250.61 | 4250.61 | - 2.99 |
| 209112 | 20231221 | ISS | 127660 | 1 | 3603ELMRCZZHO | | | 1.00 | 4,250.61 | 4250.61 | - 2.99 |
| 209112 | 20231221 | ISS | 127659 | 1 | 7020ELMRCZZWM | | | 1.00 | 4,250.61 | 4250.61 | - 2.99 |
| 209112 | 20240208 | ISS | 144464 | 14 | 3603ELMRCZZHO | | | 1.00 | 4,250.61 | 4250.61 | - 2.99 |
| 209112 | 20240219 | ISS | 144462 | 4 | 3603ELMRCZZHO | | | 1.00 | 4,250.61 | 4250.61 | - 2.99 |
| 209112 | 20240219 | ISS | 144462 | 11 | 3603ELMRCZZHO | | | 1.00 | 4,250.61 | 4250.61 | - 2.99 |
| 209112 | 20240219 | ISS | 144462 | 13 | 3603ELMRCZZHO | | | 1.00 | 4,250.61 | 4250.61 | - 2.99 |
| 209112 | 20240419 | ISS | 144469 | 1 | 3603ELMRCZZHO | | | 1.00 | 4,250.61 | 4250.61 | - 2.99 |
| 209112 | 20240419 | ISS | 140546 | 1 | 3603ELMRCZZHO | | | 1.00 | 4,250.61 | 4250.61 | - 2.99 |
| 209112 | 20240419 | ISS | 144472 | 5 | 3603ELMRCZZHO | | | 1.00 | 4,250.61 | 4250.61 | - 2.99 |
| 209112 | 20240419 | ISS | 144472 | 13 | 3603ELMRCZZHO | | | 1.00 | 4,250.61 | 4250.61 | - 2.99 |
| 209112 | 20240521 | ISS | 141496 | 2 | 1200ELP20ZZHO | | | 10.00 | 42,506.10 | 4250.61 | - 2.99 |
| 209112 | 20240522 | ISS | 144467 | 4 | 3603ELMRCZZHO | | | 1.00 | 4,250.61 | 4250.61 | - 2.99 |
| 209112 | 20240522 | ISS | 144476 | 13 | 3603ELMRCZZHO | | | 1.00 | 4,250.61 | 4250.61 | - 2.99 |
| 209112 | 20240626 | ISS | 144051 | 3 | 1200ELP20ZZHO | | | 10.00 | 42,506.10 | 4250.61 | - 2.99 |
| 209112 | 20240626 | | Carried Forward | | | 227.00 | 964,888.47 | | | | |
| 209155 | 20230309 | | Carried Forward | | | | | METERS 3X4X25 50 A 40-100 3PHA | | | |

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** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|--------------|-----------------------------|-------------|------------|---------|
| 209309 | 20220726 | | Carried Forward | | | | | METERS MAXIMUM DEMAND 600/5 | | | |
| 209450 | 20230905 | | Brought Forward | | | 1377.00 | 1,033,432.95 | METERS S/P 80 AMP A200 | | | |
| 209450 | 20230905 | ISS | 141475 | 1 | 1200ELP20ZZHO | | | 10.00 | 7,504.96 | 750.49 | |
| 209450 | 20230905 | | Carried Forward | | | 1367.00 | 1,025,927.99 | | | | |
| 209451 | 20230712 | | Brought Forward | | | 1357.00 | 1,465,329.65 | METER SPLIT-PRE-PAID S/P | | | |
| 209451 | 20230712 | WRO | 000000000000638 | | 0200PRMRCZZWM | | | 95.00 | 86,122.25 | 906.55 | - 32.53 |
| 209451 | 20230720 | ISS | 141471 | 1 | 1200ELP20ZZHO | | | 10.00 | 9,065.50 | 906.55 | - 32.53 |
| 209451 | 20230803 | ISS | 141472 | 2 | 1200ELP20ZZHO | | | 10.00 | 9,065.50 | 906.55 | - 32.53 |
| 209451 | 20230808 | ISS | 140542 | 3 | 3603ELMRCZZHO | | | 1.00 | 906.55 | 906.55 | - 32.53 |
| 209451 | 20230808 | ISS | 140542 | 4 | 3603ELMRCZZHO | | | 1.00 | 906.55 | 906.55 | - 32.53 |
| 209451 | 20230808 | ISS | 140542 | 5 | 3603ELMRCZZHO | | | 1.00 | 906.55 | 906.55 | - 32.53 |
| 209451 | 20230808 | ISS | 140542 | 8 | 3603ELMRCZZHO | | | 1.00 | 906.55 | 906.55 | - 32.53 |
| 209451 | 20230808 | ISS | 140542 | 9 | 3603ELMRCZZHO | | | 1.00 | 906.55 | 906.55 | - 32.53 |
| 209451 | 20230808 | ISS | 140542 | 10 | 3603ELMRCZZHO | | | 1.00 | 906.55 | 906.55 | - 32.53 |
| 209451 | 20230808 | ISS | 140542 | 11 | 3603ELMRCZZHO | | | 1.00 | 906.55 | 906.55 | - 32.53 |
| 209451 | 20230808 | ISS | 140542 | 13 | 3603ELMRCZZHO | | | 1.00 | 906.55 | 906.55 | - 32.53 |
| 209451 | 20230808 | ISS | 140542 | 14 | 3603ELMRCZZHO | | | 1.00 | 906.55 | 906.55 | - 32.53 |
| 209451 | 20230808 | ISS | 144451 | 1 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20230808 | ISS | 144451 | 5 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20230808 | ISS | 144451 | 6 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20230808 | ISS | 144451 | 7 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20230808 | ISS | 144451 | 8 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20230824 | ISS | 140544 | 1 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20230824 | ISS | 140544 | 3 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20230824 | ISS | 140544 | 5 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20230824 | ISS | 140544 | 8 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20230824 | ISS | 140544 | 9 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20230824 | ISS | 140544 | 10 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20230824 | ISS | 140544 | 11 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20230824 | ISS | 140544 | 12 | 3603ELMRCZZHO | | | 2.00 | 2,195.20 | 1097.60 | - 18.32 |
| 209451 | 20230824 | ISS | 140544 | 13 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20230824 | ISS | 140544 | 15 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20230824 | ISS | 141473 | 1 | 1200ELP20ZZHO | | | 10.00 | 10,976.00 | 1097.60 | - 18.32 |
| 209451 | 20230824 | ISS | 141473 | 2 | 1200ELP20ZZHO | | | 10.00 | 10,976.00 | 1097.60 | - 18.32 |
| 209451 | 20230824 | ISS | 140543 | 1 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20230824 | ISS | 140543 | 2 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20230824 | ISS | 140543 | 3 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20230824 | ISS | 140543 | 4 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20230824 | ISS | 140543 | 5 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20230824 | ISS | 140543 | 6 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20230824 | ISS | 140543 | 7 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20230824 | ISS | 140543 | 8 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20230824 | ISS | 140543 | 9 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20230824 | ISS | 140543 | 10 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20230824 | ISS | 140543 | 12 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20230824 | ISS | 140543 | 14 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------|------|---------------|---------|-----------|-----------|-------------|------------|---------|
| 209451 | 20230824 | ISS | 138275 | 2 | 7020ELMRCZZWM | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20230829 | ISS | 140546 | 1 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20230829 | ISS | 140545 | 1 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20230829 | ISS | 140545 | 2 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20230829 | ISS | 140545 | 3 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20230829 | ISS | 140545 | 4 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20230829 | ISS | 140545 | 5 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20230829 | ISS | 140545 | 6 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20230829 | ISS | 140545 | 7 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20230829 | ISS | 140545 | 8 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20230829 | ISS | 140545 | 9 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20230829 | ISS | 140545 | 11 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20230829 | ISS | 140545 | 12 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20230829 | ISS | 140545 | 13 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20230829 | ISS | 140545 | 15 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20230905 | ISS | 141475 | 3 | 1200ELP20ZZHO | | | 5.00 | 5,488.00 | 1097.60 | - 18.32 |
| 209451 | 20230906 | ISS | 141476 | 2 | 1200ELP20ZZHO | | | 10.00 | 10,976.00 | 1097.60 | - 18.32 |
| 209451 | 20230915 | ISS | 140548 | 1 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20230915 | ISS | 140548 | 3 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20230915 | ISS | 140548 | 5 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20230915 | ISS | 140548 | 6 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20230915 | ISS | 140548 | 7 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20230915 | ISS | 140548 | 8 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20230915 | ISS | 140548 | 9 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20230915 | ISS | 140548 | 10 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20230915 | ISS | 140547 | 1 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20230915 | ISS | 140547 | 2 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20230915 | ISS | 140547 | 3 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20230915 | ISS | 140547 | 4 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20230915 | ISS | 140547 | 5 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20230915 | ISS | 140547 | 6 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20230915 | ISS | 140547 | 7 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20230915 | ISS | 140547 | 8 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20230915 | ISS | 140547 | 9 | 3603ELMRCZZHO | | | 6.00 | 6,585.60 | 1097.60 | - 18.32 |
| 209451 | 20230915 | ISS | 140547 | 10 | 3603ELMRCZZHO | | | 8.00 | 8,780.80 | 1097.60 | - 18.32 |
| 209451 | 20230915 | ISS | 140547 | 11 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20230915 | ISS | 140547 | 12 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20230915 | ISS | 140547 | 13 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20230915 | ISS | 140547 | 14 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20230915 | ISS | 140547 | 15 | 3603ELMRCZZHO | | | 10.00 | 10,976.00 | 1097.60 | - 18.32 |
| 209451 | 20231018 | ISS | 140550 | 1 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231018 | ISS | 140550 | 2 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231018 | ISS | 140550 | 4 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231018 | ISS | 140550 | 5 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231018 | ISS | 140550 | 6 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231018 | ISS | 140550 | 7 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231018 | ISS | 140550 | 8 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231018 | ISS | 140550 | 9 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231018 | ISS | 140550 | 10 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231018 | ISS | 140550 | 11 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231018 | ISS | 140550 | 12 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231018 | ISS | 140550 | 13 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |

SVR45001
HR390

** KLERKSDORP SCA LIVE DB 1 **
Movements per Store per Period

26 August 2025

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------|------|---------------|---------|-----------|-----------|-------------|------------|---------|
| 209451 | 20231018 | ISS | 140550 | 14 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231018 | ISS | 140550 | 15 | 3603ELMRCZZHO | | | 10.00 | 10,976.00 | 1097.60 | - 18.32 |
| 209451 | 20231018 | ISS | 140549 | 2 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231018 | ISS | 140549 | 3 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231018 | ISS | 140549 | 4 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231018 | ISS | 140549 | 5 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231018 | ISS | 140549 | 7 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231018 | ISS | 140549 | 8 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231018 | ISS | 140549 | 9 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231018 | ISS | 140549 | 10 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231018 | ISS | 140549 | 12 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231018 | ISS | 140549 | 14 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231019 | ISS | 138280 | 1 | 7020ELMRCZZWM | | | 10.00 | 10,976.00 | 1097.60 | - 18.32 |
| 209451 | 20231019 | ISS | 138281 | 1 | 7020ELMRCZZWM | | | 3.00 | 3,292.80 | 1097.60 | - 18.32 |
| 209451 | 20231025 | ISS | 144453 | 1 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231025 | ISS | 144453 | 2 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231025 | ISS | 144453 | 3 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231025 | ISS | 144453 | 4 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231025 | ISS | 144453 | 5 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231025 | ISS | 144453 | 6 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231025 | ISS | 144453 | 7 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231025 | ISS | 144453 | 8 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231025 | ISS | 144453 | 10 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231025 | ISS | 144453 | 11 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231025 | ISS | 144453 | 12 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231025 | ISS | 144453 | 13 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231025 | ISS | 144453 | 14 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231025 | ISS | 144453 | 16 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231025 | ISS | 141481 | 2 | 7020ELMRCZZWM | | | 10.00 | 10,976.00 | 1097.60 | - 18.32 |
| 209451 | 20231025 | ISS | 144452 | 1 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231025 | ISS | 144452 | 2 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231025 | ISS | 144452 | 3 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231025 | ISS | 144452 | 4 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231025 | ISS | 144452 | 5 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231025 | ISS | 144452 | 6 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231025 | ISS | 144452 | 7 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231025 | ISS | 144452 | 8 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231025 | ISS | 144452 | 9 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231025 | ISS | 144452 | 10 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231025 | ISS | 144452 | 11 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231025 | ISS | 144452 | 13 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231025 | ISS | 144452 | 14 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231025 | ISS | 144452 | 15 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231025 | ISS | 127657 | 2 | 0602ELP91ZZWM | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231114 | ISS | 144454 | 1 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231114 | ISS | 144454 | 2 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231114 | ISS | 144454 | 3 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231114 | ISS | 144454 | 4 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231114 | ISS | 144454 | 5 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231114 | ISS | 144454 | 6 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231114 | ISS | 144454 | 7 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231114 | ISS | 144454 | 8 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |

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** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------|------|---------------|---------|-----------|-----------|-------------|------------|---------|
| 209451 | 20231114 | ISS | 144454 | 9 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231114 | ISS | 144454 | 10 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231114 | ISS | 144454 | 11 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231114 | ISS | 144454 | 12 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231114 | ISS | 144454 | 13 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231114 | ISS | 144454 | 14 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231114 | ISS | 144455 | 1 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231114 | ISS | 144455 | 2 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231114 | ISS | 144455 | 3 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231114 | ISS | 144455 | 5 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231114 | ISS | 144455 | 6 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231114 | ISS | 144455 | 7 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231114 | ISS | 144455 | 8 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231114 | ISS | 144455 | 9 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231114 | ISS | 144455 | 10 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231114 | ISS | 144455 | 11 | 3603ELMRCZZHO | | | 8.00 | 8,780.80 | 1097.60 | - 18.32 |
| 209451 | 20231114 | ISS | 144455 | 12 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231114 | ISS | 144455 | 13 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231122 | ISS | 144457 | 1 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231122 | ISS | 144457 | 2 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231122 | ISS | 144457 | 4 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231122 | ISS | 144457 | 5 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231122 | ISS | 144456 | 1 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231122 | ISS | 144456 | 2 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231122 | ISS | 144456 | 3 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231122 | ISS | 144456 | 4 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231122 | ISS | 144456 | 5 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231122 | ISS | 144456 | 6 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231122 | ISS | 144456 | 7 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231122 | ISS | 144456 | 8 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231122 | ISS | 144456 | 9 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231122 | ISS | 144456 | 12 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231122 | ISS | 144456 | 14 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231211 | ISS | 141483 | 2 | 7020ELMRCZZWM | | | 10.00 | 10,976.00 | 1097.60 | - 18.32 |
| 209451 | 20231221 | ISS | 138282 | 1 | 7020ELMRCZZWM | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231221 | ISS | 144459 | 1 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231221 | ISS | 144459 | 2 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231221 | ISS | 144459 | 7 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231221 | ISS | 144459 | 9 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231221 | ISS | 144459 | 11 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231221 | ISS | 144459 | 13 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231221 | ISS | 144458 | 1 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231221 | ISS | 144458 | 2 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231221 | ISS | 144458 | 3 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231221 | ISS | 144458 | 4 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231221 | ISS | 144458 | 5 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231221 | ISS | 144458 | 6 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231221 | ISS | 144458 | 7 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231221 | ISS | 144458 | 10 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231221 | ISS | 144458 | 12 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231221 | ISS | 144458 | 13 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20231221 | ISS | 144458 | 14 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |

Company :
Fin Period:

Store No : MAIN STORE MAIN STORE

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------|------|---------------|---------|-----------|-----------|-------------|------------|---------|
| 209451 | 20240208 | ISS | 144461 | 1 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240208 | ISS | 144461 | 2 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240208 | ISS | 144461 | 3 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240208 | ISS | 144461 | 4 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240208 | ISS | 144461 | 5 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240208 | ISS | 144461 | 6 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240208 | ISS | 144461 | 7 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240208 | ISS | 144461 | 8 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240208 | ISS | 144461 | 9 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240208 | ISS | 144461 | 10 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240208 | ISS | 144461 | 11 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240208 | ISS | 144461 | 13 | 3603ELMRCZZHO | | | 41.00 | 45,001.60 | 1097.60 | - 18.32 |
| 209451 | 20240208 | ISS | 144461 | 14 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240208 | ISS | 144461 | 15 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240208 | ISS | 144460 | 1 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240208 | ISS | 144460 | 2 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240208 | ISS | 144460 | 3 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240208 | ISS | 144460 | 4 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240208 | ISS | 144460 | 5 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240208 | ISS | 144460 | 6 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240208 | ISS | 144460 | 7 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240208 | ISS | 144460 | 8 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240208 | ISS | 144460 | 11 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240208 | ISS | 144460 | 12 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240208 | ISS | 144460 | 13 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240208 | ISS | 144460 | 15 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240208 | ISS | 144464 | 3 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240208 | ISS | 144464 | 4 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240208 | ISS | 144464 | 6 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240208 | ISS | 144464 | 7 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240208 | ISS | 144464 | 8 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240208 | ISS | 144464 | 9 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240208 | ISS | 144464 | 10 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240208 | ISS | 144464 | 11 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240208 | ISS | 144464 | 12 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240208 | ISS | 144464 | 13 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240208 | ISS | 144464 | 15 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240208 | ISS | 144463 | 1 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240208 | ISS | 144463 | 2 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240208 | ISS | 144463 | 3 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240208 | ISS | 144463 | 4 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240208 | ISS | 144463 | 5 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240208 | ISS | 144463 | 6 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240208 | ISS | 144463 | 7 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240208 | ISS | 144463 | 8 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240208 | ISS | 144463 | 9 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240208 | ISS | 144463 | 10 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240208 | ISS | 144463 | 11 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240208 | ISS | 144463 | 12 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240208 | ISS | 144463 | 13 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240208 | ISS | 144463 | 14 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240208 | ISS | 144463 | 15 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |

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HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------|------|---------------|---------|-----------|-----------|-------------|------------|---------|
| 209451 | 20240209 | ISS | 141488 | 1 | 7020ELMRCZZWM | | | 10.00 | 10,976.00 | 1097.60 | - 18.32 |
| 209451 | 20240219 | ISS | 144462 | 1 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240219 | ISS | 144462 | 2 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240219 | ISS | 144462 | 3 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240219 | ISS | 144462 | 5 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240219 | ISS | 144462 | 6 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240219 | ISS | 144462 | 7 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240219 | ISS | 144462 | 8 | 3603ELMRCZZHO | | | 2.00 | 2,195.20 | 1097.60 | - 18.32 |
| 209451 | 20240219 | ISS | 144462 | 9 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240219 | ISS | 144462 | 10 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240219 | ISS | 144462 | 12 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240219 | ISS | 144462 | 14 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240219 | ISS | 144462 | 15 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240412 | ISS | 141491 | 2 | 1200ELP20ZZHO | | | 20.00 | 21,952.00 | 1097.60 | - 18.32 |
| 209451 | 20240412 | ISS | 141492 | 2 | 1200ELP20ZZHO | | | 10.00 | 10,976.00 | 1097.60 | - 18.32 |
| 209451 | 20240417 | ISS | 141495 | 1 | 1200ELP20ZZHO | | | 10.00 | 10,976.00 | 1097.60 | - 18.32 |
| 209451 | 20240417 | ISS | 138288 | 2 | 7020ELMRCZZWM | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240417 | ISS | 138289 | 2 | 7020ELMRCZZWM | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240419 | ISS | 144468 | 1 | 5490PRMRCZZWM | | | 10.00 | 10,976.00 | 1097.60 | - 18.32 |
| 209451 | 20240419 | ISS | 144471 | 1 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240419 | ISS | 144471 | 2 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240419 | ISS | 144471 | 3 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240419 | ISS | 144471 | 4 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240419 | ISS | 144471 | 5 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240419 | ISS | 144471 | 6 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240419 | ISS | 144471 | 7 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240419 | ISS | 144471 | 8 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240419 | ISS | 144471 | 9 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240419 | ISS | 144471 | 10 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240419 | ISS | 144471 | 11 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240419 | ISS | 144471 | 12 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240419 | ISS | 144471 | 13 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240419 | ISS | 144471 | 14 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240419 | ISS | 144471 | 15 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240419 | ISS | 144469 | 2 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240419 | ISS | 144469 | 3 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240419 | ISS | 144469 | 4 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240419 | ISS | 144469 | 5 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240419 | ISS | 144469 | 6 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240419 | ISS | 144469 | 8 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240419 | ISS | 144469 | 9 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240419 | ISS | 144469 | 10 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240419 | ISS | 144469 | 11 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240419 | ISS | 144469 | 12 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240419 | ISS | 144469 | 13 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240419 | ISS | 144469 | 14 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240419 | ISS | 144469 | 15 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240419 | ISS | 144470 | 1 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240419 | ISS | 144470 | 2 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240419 | ISS | 144470 | 3 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240419 | ISS | 144470 | 5 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240419 | ISS | 144470 | 6 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------|------|---------------|---------|-----------|-----------|-------------|------------|---------|
| 209451 | 20240419 | ISS | 144470 | 7 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240419 | ISS | 144470 | 8 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240419 | ISS | 144470 | 9 | 3603ELMRCZZHO | | | 3.00 | 3,292.80 | 1097.60 | - 18.32 |
| 209451 | 20240419 | ISS | 144470 | 10 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240419 | ISS | 144470 | 11 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240419 | ISS | 144470 | 12 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240419 | ISS | 144470 | 13 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240419 | ISS | 144454. | 1 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240419 | ISS | 144455. | 1 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240419 | ISS | 144472 | 1 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240419 | ISS | 144472 | 2 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240419 | ISS | 144472 | 3 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240419 | ISS | 144472 | 6 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240419 | ISS | 144472 | 7 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240419 | ISS | 144472 | 8 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240419 | ISS | 144472 | 9 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240419 | ISS | 144472 | 11 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240419 | ISS | 144472 | 14 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240419 | ISS | 144472 | 15 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240507 | ISS | 138293 | 1 | 7020ELMRCZZWM | | | 20.00 | 21,952.00 | 1097.60 | - 18.32 |
| 209451 | 20240509 | ISS | 141494 | 2 | 1200ELP20ZZHO | | | 10.00 | 10,976.00 | 1097.60 | - 18.32 |
| 209451 | 20240521 | ISS | 144465 | 1 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240521 | ISS | 144465 | 2 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240521 | ISS | 144465 | 3 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240521 | ISS | 144465 | 4 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240521 | ISS | 144465 | 5 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240521 | ISS | 144465 | 6 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240521 | ISS | 144465 | 7 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240521 | ISS | 144465 | 8 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240521 | ISS | 144465 | 9 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240521 | ISS | 144465 | 10 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240521 | ISS | 144465 | 11 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240521 | ISS | 144465 | 12 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240521 | ISS | 144465 | 13 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240521 | ISS | 144465 | 14 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240521 | ISS | 144465 | 15 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240521 | ISS | 138294 | 2 | 7020ELMRCZZWM | | | 11.00 | 12,073.60 | 1097.60 | - 18.32 |
| 209451 | 20240521 | ISS | 138292 | 2 | 7020ELMRCZZWM | | | 5.00 | 5,488.00 | 1097.60 | - 18.32 |
| 209451 | 20240522 | ISS | 144466 | 1 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240522 | ISS | 144466 | 2 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240522 | ISS | 144466 | 3 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240522 | ISS | 144466 | 4 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240522 | ISS | 144466 | 5 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240522 | ISS | 144466 | 6 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240522 | ISS | 144466 | 7 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240522 | ISS | 144466 | 8 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240522 | ISS | 144466 | 9 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240522 | ISS | 144466 | 11 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240522 | ISS | 144466 | 12 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240522 | ISS | 144466 | 13 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240522 | ISS | 144466 | 15 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240522 | ISS | 144467 | 1 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |

Company :
Fin Period:

Store No : MAIN STORE MAIN STORE

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|------------|-------------------------------|-------------|------------|---------|
| 209451 | 20240522 | ISS | 144467 | 2 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240522 | ISS | 144467 | 3 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240522 | ISS | 144467 | 5 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240522 | ISS | 144467 | 6 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240522 | ISS | 144467 | 7 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240522 | ISS | 144467 | 8 | 3603ELMRCZZHO | | | 22.00 | 24,147.20 | 1097.60 | - 18.32 |
| 209451 | 20240522 | ISS | 144467 | 9 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240522 | ISS | 144467 | 10 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240522 | ISS | 144467 | 11 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240522 | ISS | 144467 | 12 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240522 | ISS | 144467 | 13 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240522 | ISS | 144467 | 14 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240522 | ISS | 144467 | 15 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240522 | ISS | 144474 | 1 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240522 | ISS | 144474 | 2 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240522 | ISS | 144474 | 3 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240522 | ISS | 144474 | 4 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240522 | ISS | 144474 | 5 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240522 | ISS | 144474 | 6 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240522 | ISS | 144474 | 7 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240522 | ISS | 144474 | 8 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240522 | ISS | 144474 | 9 | 3603ELMRCZZHO | | | 7.00 | 7,683.20 | 1097.60 | - 18.32 |
| 209451 | 20240522 | ISS | 144474 | 10 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240522 | ISS | 144474 | 11 | 3603ELMRCZZHO | | | 21.00 | 23,049.60 | 1097.60 | - 18.32 |
| 209451 | 20240522 | ISS | 144474 | 12 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240522 | ISS | 144476 | 1 | 3603ELMRCZZHO | | | 2.00 | 2,195.20 | 1097.60 | - 18.32 |
| 209451 | 20240522 | ISS | 144476 | 2 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240522 | ISS | 144476 | 3 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240522 | ISS | 144476 | 4 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240522 | ISS | 144476 | 5 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240522 | ISS | 144476 | 6 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240522 | ISS | 144476 | 8 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240522 | ISS | 144476 | 9 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240522 | ISS | 144476 | 10 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240522 | ISS | 144476 | 11 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240522 | ISS | 144476 | 12 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240522 | ISS | 144476 | 14 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240522 | ISS | 144476 | 15 | 3603ELMRCZZHO | | | 1.00 | 1,097.60 | 1097.60 | - 18.32 |
| 209451 | 20240609 | ISS | 145101 | 2 | 7020ELMRCZZWM | | | 4.00 | 4,390.40 | 1097.60 | - 18.32 |
| 209451 | 20240609 | ISS | 141499 | 2 | 1200ELP20ZZHO | | | 10.00 | 10,976.00 | 1097.60 | - 18.32 |
| 209451 | 20240626 | ISS | 144051 | 1 | 1200ELP20ZZHO | | | 20.00 | 21,952.00 | 1097.60 | - 18.32 |
| 209451 | 20240626 | | Carried Forward | | | 534.00 | 585,695.05 | | | | |
| 209457 | 20230720 | | Brought Forward | | | 529.00 | 302,164.80 | METERS PREPAID ELECTRIC FRONT | | | |
| 209457 | 20230720 | ISS | 141470 | 1 | 1200ELP20ZZHO | | | 20.00 | 11,424.00 | 571.20 | - 23.32 |
| 209457 | 20230803 | ISS | 141472 | 1 | 1200ELP20ZZHO | | | 10.00 | 5,712.00 | 571.20 | - 23.32 |
| 209457 | 20230808 | ISS | 140542 | 1 | 3603ELMRCZZHO | | | 1.00 | 571.20 | 571.20 | - 23.32 |
| 209457 | 20230808 | ISS | 140542 | 2 | 3603ELMRCZZHO | | | 1.00 | 571.20 | 571.20 | - 23.32 |
| 209457 | 20230808 | ISS | 140542 | 6 | 3603ELMRCZZHO | | | 1.00 | 571.20 | 571.20 | - 23.32 |
| 209457 | 20230808 | ISS | 140542 | 7 | 3603ELMRCZZHO | | | 1.00 | 571.20 | 571.20 | - 23.32 |

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** KLERKSDORP SCA LIVE DB 1 **
Movements per Store per Period

26 August 2025

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|-----------|-----------|-------------|------------|---------|
| 209457 | 20230808 | ISS | 144451 | 2 | 3603ELMRCZZHO | | | 1.00 | 571.20 | 571.20 | - 23.32 |
| 209457 | 20230824 | ISS | 138275 | 1 | 7020ELMRCZZWM | | | 14.00 | 7,996.80 | 571.20 | - 23.32 |
| 209457 | 20230829 | ISS | 140546 | 2 | 3603ELMRCZZHO | | | 1.00 | 571.20 | 571.20 | - 23.32 |
| 209457 | 20230829 | ISS | 140546 | 3 | 3603ELMRCZZHO | | | 1.00 | 571.20 | 571.20 | - 23.32 |
| 209457 | 20230829 | ISS | 140545 | 10 | 3603ELMRCZZHO | | | 2.00 | 1,142.40 | 571.20 | - 23.32 |
| 209457 | 20230905 | ISS | 141474 | 1 | 1200ELP20ZZHO | | | 10.00 | 5,712.00 | 571.20 | - 23.32 |
| 209457 | 20230906 | ISS | 141476 | 1 | 1200ELP20ZZHO | | | 10.00 | 5,712.00 | 571.20 | - 23.32 |
| 209457 | 20230912 | ISS | 141477 | 1 | 1200ELP20ZZHO | | | 10.00 | 5,712.00 | 571.20 | - 23.32 |
| 209457 | 20230922 | ISS | 141478 | 1 | 1200ELP20ZZHO | | | 10.00 | 5,712.00 | 571.20 | - 23.32 |
| 209457 | 20231018 | ISS | 140550 | 3 | 3603ELMRCZZHO | | | 2.00 | 1,142.40 | 571.20 | - 23.32 |
| 209457 | 20231018 | ISS | 140549 | 15 | 3603ELMRCZZHO | | | 1.00 | 571.20 | 571.20 | - 23.32 |
| 209457 | 20231018 | ISS | 141480 | 1 | 1200ELP20ZZHO | | | 10.00 | 5,712.00 | 571.20 | - 23.32 |
| 209457 | 20231018 | ISS | 141479 | 1 | 1200ELP20ZZHO | | | 10.00 | 5,712.00 | 571.20 | - 23.32 |
| 209457 | 20231019 | ISS | 138280 | 2 | 7020ELMRCZZWM | | | 5.00 | 2,856.00 | 571.20 | - 23.32 |
| 209457 | 20231019 | ISS | 138281 | 2 | 7020ELMRCZZWM | | | 2.00 | 1,142.40 | 571.20 | - 23.32 |
| 209457 | 20231025 | ISS | 141481 | 1 | 7020ELMRCZZWM | | | 10.00 | 5,712.00 | 571.20 | - 23.32 |
| 209457 | 20231211 | ISS | 141483 | 1 | 7020ELMRCZZWM | | | 10.00 | 5,712.00 | 571.20 | - 23.32 |
| 209457 | 20231211 | ISS | 141482 | 1 | 7020ELMRCZZWM | | | 10.00 | 5,712.00 | 571.20 | - 23.32 |
| 209457 | 20231211 | ISS | 138283 | 1 | 7020ELMRCZZWM | | | 15.00 | 8,568.00 | 571.20 | - 23.32 |
| 209457 | 20231221 | ISS | 138287 | 1 | 7020ELMRCZZWM | | | 3.00 | 1,713.60 | 571.20 | - 23.32 |
| 209457 | 20231221 | ISS | 138282 | 2 | 7020ELMRCZZWM | | | 14.00 | 7,996.80 | 571.20 | - 23.32 |
| 209457 | 20231221 | ISS | 141485 | 1 | 7020ELMRCZZWM | | | 10.00 | 5,712.00 | 571.20 | - 23.32 |
| 209457 | 20240126 | ISS | 141487 | 1 | 7020ELMRCZZWM | | | 10.00 | 5,712.00 | 571.20 | - 23.32 |
| 209457 | 20240208 | ISS | 144461 | 12 | 3603ELMRCZZHO | | | 3.00 | 1,713.60 | 571.20 | - 23.32 |
| 209457 | 20240208 | ISS | 144464 | 1 | 3603ELMRCZZHO | | | 1.00 | 571.20 | 571.20 | - 23.32 |
| 209457 | 20240208 | ISS | 144464 | 2 | 3603ELMRCZZHO | | | 1.00 | 571.20 | 571.20 | - 23.32 |
| 209457 | 20240209 | ISS | 141488 | 2 | 7020ELMRCZZWM | | | 10.00 | 5,712.00 | 571.20 | - 23.32 |
| 209457 | 20240219 | ISS | 141489 | 1 | 7020ELMRCZZWM | | | 10.00 | 5,712.00 | 571.20 | - 23.32 |
| 209457 | 20240412 | ISS | 141491 | 1 | 1200ELP20ZZHO | | | 10.00 | 5,712.00 | 571.20 | - 23.32 |
| 209457 | 20240412 | ISS | 141492 | 1 | 1200ELP20ZZHO | | | 10.00 | 5,712.00 | 571.20 | - 23.32 |
| 209457 | 20240417 | ISS | 141495 | 2 | 1200ELP20ZZHO | | | 10.00 | 5,712.00 | 571.20 | - 23.32 |
| 209457 | 20240417 | ISS | 138288 | 1 | 7020ELMRCZZWM | | | 13.00 | 7,425.60 | 571.20 | - 23.32 |
| 209457 | 20240417 | ISS | 141490 | 1 | 1200ELP20ZZHO | | | 10.00 | 5,712.00 | 571.20 | - 23.32 |
| 209457 | 20240417 | ISS | 138289 | 1 | 7020ELMRCZZWM | | | 12.00 | 6,854.40 | 571.20 | - 23.32 |
| 209457 | 20240419 | ISS | 144470 | 4 | 3603ELMRCZZHO | | | 1.00 | 571.20 | 571.20 | - 23.32 |
| 209457 | 20240419 | ISS | 141493 | 1 | 1200ELP20ZZHO | | | 10.00 | 5,712.00 | 571.20 | - 23.32 |
| 209457 | 20240419 | ISS | 144472 | 4 | 3603ELMRCZZHO | | | 4.00 | 2,284.80 | 571.20 | - 23.32 |
| 209457 | 20240509 | ISS | 141494 | 1 | 1200ELP20ZZHO | | | 10.00 | 5,712.00 | 571.20 | - 23.32 |
| 209457 | 20240521 | ISS | 138294 | 1 | 7020ELMRCZZWM | | | 1.00 | 571.20 | 571.20 | - 23.32 |
| 209457 | 20240521 | ISS | 138292 | 1 | 7020ELMRCZZWM | | | 13.00 | 7,425.60 | 571.20 | - 23.32 |
| 209457 | 20240521 | ISS | 141497 | 1 | 1200ELP20ZZHO | | | 10.00 | 5,712.00 | 571.20 | - 23.32 |
| 209457 | 20240521 | ISS | 141496 | 1 | 1200ELP20ZZHO | | | 40.00 | 22,848.00 | 571.20 | - 23.32 |
| 209457 | 20240522 | ISS | 144474 | 13 | 3603ELMRCZZHO | | | 6.00 | 3,427.20 | 571.20 | - 23.32 |
| 209457 | 20240522 | ISS | 144474 | 14 | 3603ELMRCZZHO | | | 1.00 | 571.20 | 571.20 | - 23.32 |
| 209457 | 20240528 | ISS | 141498 | 1 | 1200ELP20ZZHO | | | 10.00 | 5,712.00 | 571.20 | - 23.32 |
| 209457 | 20240609 | ISS | 145101 | 1 | 7020ELMRCZZWM | | | 12.00 | 6,854.40 | 571.20 | - 23.32 |
| 209457 | 20240609 | ISS | 141499 | 1 | 1200ELP20ZZHO | | | 10.00 | 5,712.00 | 571.20 | - 23.32 |
| 209457 | 20240622 | ISS | 141500 | 1 | 1200ELP20ZZHO | | | 10.00 | 5,712.00 | 571.20 | - 23.32 |
| 209457 | 20240626 | ISS | 144051 | 2 | 1200ELP20ZZHO | | | 20.00 | 11,424.00 | 571.20 | - 23.32 |
| 209457 | 20240626 | | Carried Forward | | | 76.00 | 43,411.20 | | | | |

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** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|---------------|---------------|---------|-----------|------------------------------|-------------|------------|---------|
| 209474 | 20220510 | | Carried Forward | | | | | NAILS TRUFIX 6X55 | | | |
| 209481 | 20230710 | | Brought Forward | | | 93.00 | 242.16 | NOZZLES - SPOUTS P5 | | | |
| 209481 | 20230710 | WRO | 00000000000630 | 0200PRMRCZZWM | | | | 93.00 | 242.16 | 2.60 | +100.00 |
| 209481 | 20230710 | | Carried Forward | | | | | | | | |
| 209546 | 20230710 | | Brought Forward | | | 36.00 | 2,563.48 | PACKINGS FOR LJBC JOINTS | | | |
| 209546 | 20230710 | WRO | 00000000000630 | 0200PRMRCZZWM | | | | 36.00 | 2,563.48 | 71.20 | +100.00 |
| 209546 | 20230710 | | Carried Forward | | | | | | | | |
| 209547 | 20230710 | | Brought Forward | | | 60.00 | 37,565.42 | GLAND PACKING FOR LJBC 36/39 | | | |
| 209547 | 20230710 | WRO | 00000000000630 | 0200PRMRCZZWM | | | | 60.00 | 37,565.42 | 626.09 | +100.00 |
| 209547 | 20230710 | | Carried Forward | | | | | | | | |
| 209548 | 20230710 | | Brought Forward | | | 65.00 | 32,416.67 | GLAND PACKING FOR LJBC 33/36 | | | |
| 209548 | 20230710 | WRO | 00000000000630 | 0200PRMRCZZWM | | | | 65.00 | 32,416.67 | 498.71 | +100.00 |
| 209548 | 20230710 | | Carried Forward | | | | | | | | |
| 209549 | 20230710 | | Brought Forward | | | 8.00 | 3,192.00 | GLAND PACKING FOR LJBC 45/48 | | | |
| 209549 | 20230710 | WRO | 00000000000630 | 0200PRMRCZZWM | | | | 8.00 | 3,192.00 | 399.00 | +100.00 |
| 209549 | 20230710 | | Carried Forward | | | | | | | | |
| 209550 | 20230710 | | Brought Forward | | | 16.00 | 6,819.58 | GLAND PACKING FOR LJBC 39/42 | | | |
| 209550 | 20230710 | WRO | 00000000000630 | 0200PRMRCZZWM | | | | 16.00 | 6,819.58 | 426.22 | +100.00 |
| 209550 | 20230710 | | Carried Forward | | | | | | | | |
| 209551 | 20190729 | | Carried Forward | | | | | GLAND PACKING FOR LJBC 42/45 | | | |
| 209643 | 20230710 | | Brought Forward | | | 30.00 | 4,875.00 | PENETROL A BICCON X1 | | | |
| 209643 | 20230710 | WRO | 00000000000630 | 0200PRMRCZZWM | | | | 30.00 | 4,875.00 | 162.50 | +100.00 |
| 209643 | 20230710 | | Carried Forward | | | | | | | | |
| 209694 | 20230720 | | Brought Forward | | | 267.00 | 7,609.50 | PLUG TOPS 15 AMP 3 PIN | | | |
| 209694 | 20230720 | ISS | 141549 | 2 | 0602ELP91ZZWM | | | 2.00 | 57.00 | 28.50 | |
| 209694 | 20230720 | ISS | 107299 | 1 | 0602ELP93ZZWM | | | 8.00 | 228.00 | 28.50 | |

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** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|------------|-----------|------------------------------|------------|---------|
| 209694 | 20231107 | ISS | 140184 | 4 | 0602ELP91ZZWM | | | 3.00 | 85.50 | 28.50 | |
| 209694 | 20240126 | ISS | 144005 | 4 | 0603PRMRCZZHO | | | 5.00 | 142.50 | 28.50 | |
| 209694 | 20240126 | ISS | 125650 | 1 | 0603PRMRCZZWM | | | 10.00 | 285.00 | 28.50 | |
| 209694 | 20240411 | ISS | 146311 | 1 | 0602ELP94ZZWM | | | 20.00 | 570.00 | 28.50 | |
| 209694 | 20240419 | ISS | 144596 | 2 | 0602PRP79ZZWM | | | 5.00 | 142.50 | 28.50 | |
| 209694 | 20240419 | | Carried Forward | | | 214.00 | 6,099.00 | | | | |
| 209724 | 20220823 | | Carried Forward | | | | | | POLES CONCRETE 6 MT | | |
| 209767 | 20190829 | | Carried Forward | | | | | | POLES CONCRETE 5 METER | | |
| 209805 | 20230810 | | Brought Forward | | | 16.00 | 159,999.20 | | POLES CONCRETE 9METERS | | |
| 209805 | 20230810 | ISS | 139841 | 2 | 0602ELP91ZZWM | | | 1.00 | 9,999.95 | 9999.95 | + 38.88 |
| 209805 | 20231102 | ISS | 144185 | 1 | 0602ELP92ZZWM | | | 1.00 | 9,999.95 | 9999.95 | + 38.88 |
| 209805 | 20231107 | ISS | 140178 | 1 | 0602ELP91ZZWM | | | 4.00 | 39,999.80 | 9999.95 | + 38.88 |
| 209805 | 20231211 | ISS | 144196 | 1 | 0602ELP92ZZWM | | | 1.00 | 9,999.95 | 9999.95 | + 38.88 |
| 209805 | 20240109 | ISS | 140199 | 1 | 0602ELP92ZZWM | | | 1.00 | 9,999.95 | 9999.95 | + 38.88 |
| 209805 | 20240126 | ISS | 146139 | 1 | 0602ELP93ZZWM | | | 1.00 | 9,999.95 | 9999.95 | + 38.88 |
| 209805 | 20240411 | ISS | 144793 | 1 | 0602ELP92ZZWM | | | 2.00 | 19,999.90 | 9999.95 | + 38.88 |
| 209805 | 20240419 | ISS | 146163 | 7 | 0602ELP93ZZWM | | | 1.00 | 9,999.95 | 9999.95 | + 38.88 |
| 209805 | 20240521 | ISS | 144964 | 6 | 0602ELP93ZZWM | | | 4.00 | 39,999.80 | 9999.95 | + 38.88 |
| 209805 | 20240521 | | Carried Forward | | | | | | | | |
| 209813 | 20210414 | | Carried Forward | | | | | | POLES CONCRETE 11 METERS | | |
| 209821 | 20230720 | | Brought Forward | | | 30.00 | 108,000.00 | | POLES CONCRETE 9 METER CAST | | |
| 209821 | 20230720 | ISS | 141538 | 1 | 0602ELP91ZZWM | | | 1.00 | 3,600.00 | 3600.00 | - 33.33 |
| 209821 | 20230922 | ISS | 139850 | 2 | 0602ELP26ZZWM | | | 1.00 | 3,600.00 | 3600.00 | - 33.33 |
| 209821 | 20231018 | ISS | 135838 | 2 | 0602ELP93ZZWM | | | 5.00 | 18,000.00 | 3600.00 | - 33.33 |
| 209821 | 20231018 | ISS | 144818 | 1 | 0602ELP91ZZWM | | | 2.00 | 7,200.00 | 3600.00 | - 33.33 |
| 209821 | 20231025 | ISS | 144810 | 1 | 5420PRMRCZZWM | | | 3.00 | 10,800.00 | 3600.00 | - 33.33 |
| 209821 | 20231221 | ISS | 146118 | 1 | 0602ELP91ZZWM | | | 14.00 | 50,400.00 | 3600.00 | - 33.33 |
| 209821 | 20240521 | ISS | 144874 | 1 | 0602ELP92ZZWM | | | 4.00 | 14,400.00 | 3600.00 | - 33.33 |
| 209821 | 20240521 | | Carried Forward | | | | | | | | |
| 209848 | 20230808 | | Brought Forward | | | 50.00 | 450,000.00 | | POLES CONCRETE 11 METER CAST | | |
| 209848 | 20230808 | ISS | 144556 | 1 | 0602ELP93ZZWM | | | 1.00 | 9,000.00 | 9000.00 | |
| 209848 | 20230808 | ISS | 139835 | 6 | 0602ELP91ZZWM | | | 1.00 | 9,000.00 | 9000.00 | |
| 209848 | 20230911 | ISS | 140152 | 10 | 0602ELP24ZZWM | | | 2.00 | 18,000.00 | 9000.00 | |
| 209848 | 20230922 | ISS | 144807 | 1 | 0602ELP91ZZWM | | | 3.00 | 27,000.00 | 9000.00 | |
| 209848 | 20230922 | ISS | 139850 | 1 | 0602ELP26ZZWM | | | 1.00 | 9,000.00 | 9000.00 | |
| 209848 | 20230922 | ISS | 144158 | 3 | 0602ELP92ZZWM | | | 1.00 | 9,000.00 | 9000.00 | |
| 209848 | 20231018 | ISS | 135838 | 1 | 0602ELP93ZZWM | | | 2.00 | 18,000.00 | 9000.00 | |

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** KLERKSDORP SCA LIVE DB 1 **
Movements per Store per Period

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|-----------|-----------|--------------------------------|------------|---------|
| 209848 | 20231018 | ISS | 144818 | 2 | 0602ELP91ZZWM | | | 3.00 | 27,000.00 | 9000.00 | |
| 209848 | 20231018 | ISS | 144811 | 2 | 0602ELP91ZZWM | | | 2.00 | 18,000.00 | 9000.00 | |
| 209848 | 20231018 | ISS | 135840 | 1 | 0602ELP93ZZWM | | | 2.00 | 18,000.00 | 9000.00 | |
| 209848 | 20231018 | ISS | 144804 | 1 | 0602ELP91ZZWM | | | 2.00 | 18,000.00 | 9000.00 | |
| 209848 | 20231018 | ISS | 144164 | 1 | 0602ELP92ZZWM | | | 2.00 | 18,000.00 | 9000.00 | |
| 209848 | 20231019 | ISS | 144815 | 1 | 0602ELP91ZZWM | | | 3.00 | 27,000.00 | 9000.00 | |
| 209848 | 20240411 | ISS | 141264 | 5 | 5490PRMRCZZWM | | | 14.00 | 126,000.00 | 9000.00 | |
| 209848 | 20240411 | ISS | 146176 | 6 | 0602ELP92ZZWM | | | 1.00 | 9,000.00 | 9000.00 | |
| 209848 | 20240419 | ISS | 144863 | 1 | 0602ELP94ZZWM | | | 1.00 | 9,000.00 | 9000.00 | |
| 209848 | 20240521 | ISS | 144877 | 1 | 0602ELP91ZZWM | | | 2.00 | 18,000.00 | 9000.00 | |
| 209848 | 20240521 | | Carried Forward | | | 7.00 | 63,000.00 | | | | |
| 209856 | 20220125 | | Carried Forward | | | | | | | | |
| | | | | | | | | | POLES CONCRETE 7 METERS CAST | | |
| 209857 | 20230815 | | Brought Forward | | | 4.00 | 16,800.00 | | POLES 11 METER | | |
| 209857 | 20230815 | ISS | 137926 | 1 | 0602ELP91ZZWM | | | 2.00 | 8,400.00 | 4200.00 | |
| 209857 | 20240411 | ISS | 144792 | 7 | 0602ELP92ZZWM | | | 1.00 | 4,200.00 | 4200.00 | |
| 209857 | 20240411 | | Carried Forward | | | 1.00 | 4,200.00 | | | | |
| 209872 | 20221121 | | Carried Forward | | | | | | | | |
| | | | | | | | | | POLES STEEL 6M M/H1.5M S/O | | |
| 209873 | 20230207 | | Carried Forward | | | | | | | | |
| | | | | | | | | | POLE STEEL 9METER | | |
| 209899 | 20230815 | | Brought Forward | | | 14.00 | 80,920.00 | | POLES 7MX1.5M STEEL POLE | | |
| 209899 | 20230815 | ISS | 139846 | 2 | 0602ELP24ZZWM | | | 5.00 | 28,900.00 | 5780.00 | + 4.71 |
| 209899 | 20230815 | ISS | 137926 | 2 | 0602ELP91ZZWM | | | 5.00 | 28,900.00 | 5780.00 | + 4.71 |
| 209899 | 20240419 | ISS | 145087 | 1 | 0602ELP92ZZWM | | | 1.00 | 5,780.00 | 5780.00 | + 4.71 |
| 209899 | 20240419 | | Carried Forward | | | 3.00 | 17,340.00 | | | | |
| 210005 | 20230601 | | Carried Forward | | | | | | | | |
| | | | | | | | | | PRE-PAID METERS THREE PHASE | | |
| 210006 | 20230627 | | Carried Forward | | | | | | | | |
| | | | | | | | | | THREE PHASE SPLIT-PRE-PAIMETER | | |
| 210099 | 20240521 | | Brought Forward | | | 11.00 | 72,985.00 | | POLES STEEL 10M M/H1.5M S/O | | |
| 210099 | 20240521 | ISS | 144964 | 11 | 0602ELP93ZZWM | | | 10.00 | 66,350.00 | 6635.00 | +100.00 |
| 210099 | 20240521 | | Carried Forward | | | 1.00 | 6,635.00 | | | | |
| 210102 | 20240208 | | Brought Forward | | | 4.00 | 18,816.00 | | POLES STEEL 11 METERS | | |
| 210102 | 20240208 | ISS | 146146 | 1 | 0602ELP26ZZWM | | | 1.00 | 4,704.00 | 4704.00 | - 30.00 |

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** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|-----------|------------------------------|-------------|------------|---------|
| 210102 | 20240411 | ISS | 146147 | 1 | 0602ELP91ZZWM | | | 1.00 | 4,704.00 | 4704.00 | - 30.00 |
| 210102 | 20240411 | | Carried Forward | | | 2.00 | 9,408.00 | | | | |
| 210285 | 20230922 | | Brought Forward | | | 11.00 | 30,800.00 | POLES 11 METERS | | | |
| 210285 | 20230922 | ISS | 144160 | 1 | 0602ELP92ZZWM | | | 1.00 | 2,800.00 | 2800.00 | +100.00 |
| 210285 | 20231018 | ISS | 144814 | 1 | 0602ELP91ZZWM | | | 2.00 | 5,600.00 | 2800.00 | +100.00 |
| 210285 | 20240412 | ISS | 210285 | 1 | 0602ELP92ZZWM | | | 2.00 | 5,600.00 | 2800.00 | +100.00 |
| 210285 | 20240412 | | Carried Forward | | | 6.00 | 16,800.00 | | | | |
| 210293 | 20230627 | | Carried Forward | | | | | POLES | | | |
| 210322 | 20230720 | | Brought Forward | | | 516.00 | 94,200.00 | TAPE NR 23 24MMX9M 3M SCOTCH | | | |
| 210322 | 20230720 | ISS | 144503 | 9 | 0602ELP91ZZWM | | | 10.00 | 4,500.00 | 450.00 | +158.62 |
| 210322 | 20230720 | ISS | 107300 | 3 | 0602ELP93ZZWM | | | 20.00 | 5,136.00 | 256.80 | + 47.58 |
| 210322 | 20230803 | ISS | 139829 | 5 | 0602ELP91ZZWM | | | 3.00 | 522.00 | 174.00 | |
| 210322 | 20230803 | ISS | 144553 | 12 | 0602ELP93ZZWM | | | 4.00 | 696.00 | 174.00 | |
| 210322 | 20230808 | ISS | 139834 | 5 | 0602ELP91ZZWM | | | 9.00 | 1,566.00 | 174.00 | |
| 210322 | 20230815 | ISS | 144418 | 3 | 0602ELP92ZZWM | | | 3.00 | 522.00 | 174.00 | |
| 210322 | 20230824 | ISS | 135834 | 4 | 0602ELP93ZZWM | | | 4.00 | 696.00 | 174.00 | |
| 210322 | 20230911 | ISS | 139849 | 2 | 0602ELP91ZZWM | | | 9.00 | 1,566.00 | 174.00 | |
| 210322 | 20230911 | ISS | 140154 | 5 | 0602ELP91ZZWM | | | 12.00 | 2,088.00 | 174.00 | |
| 210322 | 20230911 | ISS | 140157 | 2 | 0602ELP91ZZWM | | | 6.00 | 1,044.00 | 174.00 | |
| 210322 | 20230922 | ISS | 144573 | 3 | 0602ELP93ZZWM | | | 10.00 | 1,740.00 | 174.00 | |
| 210322 | 20230929 | GRN | 00029677 | | | 500.00 | 87,000.00 | | | 174.00 | |
| 210322 | 20231018 | ISS | 140167 | 4 | 0602ELP91ZZWM | | | 4.00 | 696.00 | 174.00 | |
| 210322 | 20231018 | ISS | 144805 | 6 | 0602ELP91ZZWM | | | 3.00 | 522.00 | 174.00 | |
| 210322 | 20231018 | ISS | 144805 | 12 | 0602ELP91ZZWM | | | 2.00 | 348.00 | 174.00 | |
| 210322 | 20231102 | ISS | 140186 | 4 | 0602ELP91ZZWM | | | 4.00 | 696.00 | 174.00 | |
| 210322 | 20231107 | ISS | 19742 | 6 | 0602ELP91ZZWM | | | 10.00 | 1,740.00 | 174.00 | |
| 210322 | 20231108 | ISS | 140189 | 8 | 0602ELP91ZZWM | | | 6.00 | 1,044.00 | 174.00 | |
| 210322 | 20231211 | ISS | 140195 | 4 | 0602ELP91ZZWM | | | 3.00 | 522.00 | 174.00 | |
| 210322 | 20231211 | ISS | 146154 | 3 | 0602ELP92ZZWM | | | 10.00 | 1,740.00 | 174.00 | |
| 210322 | 20231221 | ISS | 146125 | 5 | 0602ELP91ZZWM | | | 4.00 | 696.00 | 174.00 | |
| 210322 | 20240109 | ISS | 144200 | 3 | 0602ELP92ZZWM | | | 3.00 | 522.00 | 174.00 | |
| 210322 | 20240109 | ISS | 144786 | 5 | 0602ELP92ZZWM | | | 4.00 | 696.00 | 174.00 | |
| 210322 | 20240109 | ISS | 144783 | 1 | 0602ELP92ZZWM | | | 5.00 | 870.00 | 174.00 | |
| 210322 | 20240109 | ISS | 144785 | 2 | 0602ELP92ZZWM | | | 4.00 | 696.00 | 174.00 | |
| 210322 | 20240111 | ISS | 146122 | 2 | 0602ELP93ZZWM | | | 4.00 | 696.00 | 174.00 | |
| 210322 | 20240126 | ISS | 144578 | 5 | 0602ELP93ZZWM | | | 2.00 | 348.00 | 174.00 | |
| 210322 | 20240126 | ISS | 144577 | 4 | 0602ELP93ZZWM | | | 2.00 | 348.00 | 174.00 | |
| 210322 | 20240313 | ISS | 146334 | 3 | 0602ELP91ZZWM | | | 3.00 | 522.00 | 174.00 | |
| 210322 | 20240411 | ISS | 1463370 | 1 | 0602ELP91ZZWM | | | 2.00 | 348.00 | 174.00 | |
| 210322 | 20240411 | ISS | 145009 | 7 | 0602ELP94ZZWM | | | 1.00 | 174.00 | 174.00 | |
| 210322 | 20240412 | ISS | 144851 | 1 | 0602ELP91ZZWM | | | 3.00 | 522.00 | 174.00 | |
| 210322 | 20240412 | ISS | 144813 | 5 | 3600NXP52ZZWM | | | 2.00 | 348.00 | 174.00 | |
| 210322 | 20240412 | ISS | 146348 | 8 | 0602ELP91ZZWM | | | 3.00 | 522.00 | 174.00 | |
| 210322 | 20240419 | ISS | 146342 | 7 | 0602ELP94ZZWM | | | 3.00 | 522.00 | 174.00 | |

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** KLERKSDORP SCA LIVE DB 1 **
Movements per Store per Period

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|------------|---------------------|-------------|------------|---------|
| 210322 | 20240419 | ISS | 144858 | 5 | 0602ELP91ZZWM | | | 3.00 | 522.00 | 174.00 | |
| 210322 | 20240419 | ISS | 146345 | 4 | 0602ELP93ZZWM | | | 3.00 | 522.00 | 174.00 | |
| 210322 | 20240419 | ISS | 144853 | 5 | 0602ELP91ZZWM | | | 10.00 | 1,740.00 | 174.00 | |
| 210322 | 20240419 | ISS | 146347 | 5 | 0602ELP93ZZWM | | | 2.00 | 348.00 | 174.00 | |
| 210322 | 20240419 | ISS | 144955 | 3 | 0602ELP93ZZWM | | | 20.00 | 3,480.00 | 174.00 | |
| 210322 | 20240419 | ISS | 146343 | 5 | 0602ELP93ZZWM | | | 3.00 | 522.00 | 174.00 | |
| 210322 | 20240419 | ISS | 144864 | 4 | 0602ELP94ZZWM | | | 2.00 | 348.00 | 174.00 | |
| 210322 | 20240521 | ISS | 141276 | 2 | 0602ELP92ZZWM | | | 4.00 | 696.00 | 174.00 | |
| 210322 | 20240521 | ISS | 144883 | 3 | 0602ELP91ZZWM | | | 3.00 | 522.00 | 174.00 | |
| 210322 | 20240521 | ISS | 146344 | 3 | 0602ELP94ZZWM | | | 4.00 | 696.00 | 174.00 | |
| 210322 | 20240522 | ISS | 144888 | 5 | 0602ELP91ZZWM | | | 2.00 | 348.00 | 174.00 | |
| 210322 | 20240522 | ISS | 144902 | 4 | 0602ELP92ZZWM | | | 3.00 | 522.00 | 174.00 | |
| 210322 | 20240522 | | Carried Forward | | | 780.00 | 135,720.00 | | | | |
| 210323 | 20230720 | | Brought Forward | | | 50.00 | 18,300.00 | PUTTY SCOTCHFILL 3M | | | |
| 210323 | 20230720 | ISS | 139949 | 1 | 0602ELP93ZZWM | | | 10.00 | 3,660.00 | 366.00 | +100.00 |
| 210323 | 20230808 | ISS | 137927 | 7 | 0602ELP92ZZWM | | | 6.00 | 2,196.00 | 366.00 | +100.00 |
| 210323 | 20230911 | ISS | 144571 | 8 | 0602ELP93ZZWM | | | 9.00 | 3,294.00 | 366.00 | +100.00 |
| 210323 | 20230929 | GRN | 00029677 | | | 600.00 | 219,600.00 | | | 366.00 | +100.00 |
| 210323 | 20231018 | ISS | 140168 | 1 | 0602ELP91ZZWM | | | 36.00 | 13,176.00 | 366.00 | +100.00 |
| 210323 | 20231018 | ISS | 144821 | 2 | 0602ELP93ZZWM | | | 6.00 | 2,196.00 | 366.00 | +100.00 |
| 210323 | 20231025 | ISS | 140174 | 2 | 0602ELP91ZZWM | | | 3.00 | 1,098.00 | 366.00 | +100.00 |
| 210323 | 20231102 | ISS | 140186 | 3 | 0602ELP91ZZWM | | | 4.00 | 1,464.00 | 366.00 | +100.00 |
| 210323 | 20231108 | ISS | 140189 | 7 | 0602ELP91ZZWM | | | 6.00 | 2,196.00 | 366.00 | +100.00 |
| 210323 | 20231211 | ISS | 146105 | 6 | 0602ELP91ZZWM | | | 3.00 | 1,098.00 | 366.00 | +100.00 |
| 210323 | 20231211 | ISS | 146154 | 4 | 0602ELP92ZZWM | | | 10.00 | 3,660.00 | 366.00 | +100.00 |
| 210323 | 20240109 | ISS | 140199 | 8 | 0602ELP92ZZWM | | | 10.00 | 3,660.00 | 366.00 | +100.00 |
| 210323 | 20240109 | ISS | 144200 | 4 | 0602ELP92ZZWM | | | 2.00 | 732.00 | 366.00 | +100.00 |
| 210323 | 20240109 | ISS | 144786 | 4 | 0602ELP92ZZWM | | | 4.00 | 1,464.00 | 366.00 | +100.00 |
| 210323 | 20240109 | ISS | 144783 | 4 | 0602ELP92ZZWM | | | 4.00 | 1,464.00 | 366.00 | +100.00 |
| 210323 | 20240109 | ISS | 144785 | 3 | 0602ELP92ZZWM | | | 4.00 | 1,464.00 | 366.00 | +100.00 |
| 210323 | 20240126 | ISS | 146131 | 1 | 0602ELP93ZZWM | | | 7.00 | 2,562.00 | 366.00 | +100.00 |
| 210323 | 20240126 | ISS | 144578 | 4 | 0602ELP93ZZWM | | | 2.00 | 732.00 | 366.00 | +100.00 |
| 210323 | 20240126 | ISS | 144577 | 5 | 0602ELP93ZZWM | | | 2.00 | 732.00 | 366.00 | +100.00 |
| 210323 | 20240126 | ISS | 144581 | 3 | 0602ELP93ZZWM | | | 72.00 | 26,352.00 | 366.00 | +100.00 |
| 210323 | 20240313 | ISS | 146337 | 2 | 0602ELP91ZZWM | | | 2.00 | 732.00 | 366.00 | +100.00 |
| 210323 | 20240313 | ISS | 146334 | 2 | 0602ELP91ZZWM | | | 2.00 | 732.00 | 366.00 | +100.00 |
| 210323 | 20240411 | ISS | 146101 | 1 | 0602ELP92ZZWM | | | 6.00 | 2,196.00 | 366.00 | +100.00 |
| 210323 | 20240411 | ISS | 144793 | 3 | 0602ELP92ZZWM | | | 36.00 | 13,176.00 | 366.00 | +100.00 |
| 210323 | 20240412 | ISS | 144102 | 2 | 0602ELP91ZZWM | | | 2.00 | 732.00 | 366.00 | +100.00 |
| 210323 | 20240412 | ISS | 144851 | 3 | 0602ELP92ZZWM | | | 3.00 | 1,098.00 | 366.00 | +100.00 |
| 210323 | 20240412 | ISS | 146348 | 9 | 0602ELP91ZZWM | | | 2.00 | 732.00 | 366.00 | +100.00 |
| 210323 | 20240419 | ISS | 144858 | 4 | 0602ELP91ZZWM | | | 3.00 | 1,098.00 | 366.00 | +100.00 |
| 210323 | 20240419 | ISS | 146324 | 3 | 0602ELP91ZZWM | | | 2.00 | 732.00 | 366.00 | +100.00 |
| 210323 | 20240419 | ISS | 146345 | 3 | 0602ELP93ZZWM | | | 4.00 | 1,464.00 | 366.00 | +100.00 |
| 210323 | 20240419 | ISS | 144853 | 4 | 0602ELP91ZZWM | | | 3.00 | 1,098.00 | 366.00 | +100.00 |
| 210323 | 20240419 | ISS | 146347 | 4 | 0602ELP93ZZWM | | | 2.00 | 732.00 | 366.00 | +100.00 |
| 210323 | 20240419 | ISS | 146317 | 3 | 0602ELP94ZZWM | | | 2.00 | 732.00 | 366.00 | +100.00 |
| 210323 | 20240419 | ISS | 146343 | 6 | 0602ELP93ZZWM | | | 8.00 | 2,928.00 | 366.00 | +100.00 |
| 210323 | 20240419 | ISS | 144864 | 3 | 0602ELP94ZZWM | | | 2.00 | 732.00 | 366.00 | +100.00 |

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** KLERKSDORP SCA LIVE DB 1 **
Movements per Store per Period

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|--------------|-----------|--------------------------------|------------|---------|
| 210323 | 20240419 | ISS | 144870 | 3 | 0602ELP91ZZWM | | | 6.00 | 2,196.00 | 366.00 | +100.00 |
| 210323 | 20240521 | ISS | 144889 | 4 | 0602ELP91ZZWM | | | 3.00 | 1,098.00 | 366.00 | +100.00 |
| 210323 | 20240521 | ISS | 141276 | 3 | 0602ELP92ZZWM | | | 3.00 | 1,098.00 | 366.00 | +100.00 |
| 210323 | 20240521 | ISS | 144879 | 2 | 0602ELP91ZZWM | | | 10.00 | 3,660.00 | 366.00 | +100.00 |
| 210323 | 20240521 | ISS | 146344 | 4 | 0602ELP94ZZWM | | | 4.00 | 1,464.00 | 366.00 | +100.00 |
| 210323 | 20240522 | ISS | 144876 | 9 | 0602ELP91ZZWM | | | 20.00 | 7,320.00 | 366.00 | +100.00 |
| 210323 | 20240522 | ISS | 144888 | 4 | 0602ELP91ZZWM | | | 2.00 | 732.00 | 366.00 | +100.00 |
| 210323 | 20240522 | ISS | 144902 | 3 | 0602ELP92ZZWM | | | 2.00 | 732.00 | 366.00 | +100.00 |
| 210323 | 20240522 | | Carried Forward | | | 321.00 | 117,486.00 | | | | |
| 210374 | 20200420 | | Carried Forward | | | | | | | | |
| | | | | | | | | | RODS STAY 8' X 3/4 C/W BASE | | |
| 210375 | 20200420 | | Carried Forward | | | | | | | | |
| | | | | | | | | | STAY ROD PLATE | | |
| 210447 | 20200402 | | Carried Forward | | | 2.00 | 25,187.50 | | | | |
| | | | | | | | | | SWITCHGEAR G/NN END CAPS & JOI | | |
| 210471 | 20230713 | | Brought Forward | | | 1373.00 | 2,121,858.28 | | | | |
| | | | | | | | | | RIPPLE CONTROLS | | |
| 210471 | 20230713 | RND | 000000000000138 | | 5470PRMRCZZWM | | .03 | | | | - 76.31 |
| 210471 | 20230720 | ISS | 139944 | 4 | 0602ELP26ZZWM | | | 10.00 | 15,454.18 | 1545.41 | + .00 |
| 210471 | 20230824 | ISS | 140544 | 2 | 3603ELMRCZZHO | | | 1.00 | 1,545.42 | 1545.42 | + .00 |
| 210471 | 20230824 | ISS | 140544 | 4 | 3603ELMRCZZHO | | | 1.00 | 1,545.42 | 1545.42 | + .00 |
| 210471 | 20230824 | ISS | 140543 | 11 | 3603ELMRCZZHO | | | 1.00 | 1,545.42 | 1545.42 | + .00 |
| 210471 | 20230824 | ISS | 140543 | 13 | 3603ELMRCZZHO | | | 1.00 | 1,545.42 | 1545.42 | + .00 |
| 210471 | 20230824 | ISS | 140543 | 15 | 3603ELMRCZZHO | | | 1.00 | 1,545.42 | 1545.42 | + .00 |
| 210471 | 20230829 | ISS | 140545 | 14 | 3603ELMRCZZHO | | | 1.00 | 1,545.42 | 1545.42 | + .00 |
| 210471 | 20230901 | RND | 000000000000141 | | 5470PRMRCZZWM | | .02 | | | | + .00 |
| 210471 | 20230911 | ISS | 140156 | 1 | 0602ELP91ZZWM | | | 15.00 | 23,181.26 | 1545.41 | - .00 |
| 210471 | 20230915 | ISS | 140548 | 2 | 3603ELMRCZZHO | | | 1.00 | 1,545.42 | 1545.42 | + .00 |
| 210471 | 20231018 | ISS | 140549 | 6 | 3603ELMRCZZHO | | | 1.00 | 1,545.42 | 1545.42 | + .00 |
| 210471 | 20231018 | ISS | 140549 | 11 | 3603ELMRCZZHO | | | 1.00 | 1,545.42 | 1545.42 | + .00 |
| 210471 | 20231122 | ISS | 144456 | 11 | 3603ELMRCZZHO | | | 1.00 | 1,545.42 | 1545.42 | + .00 |
| 210471 | 20231122 | ISS | 144456 | 13 | 3603ELMRCZZHO | | | 1.00 | 1,545.42 | 1545.42 | + .00 |
| 210471 | 20231122 | ISS | 144456 | 15 | 3603ELMRCZZHO | | | 1.00 | 1,545.42 | 1545.42 | + .00 |
| 210471 | 20231204 | RND | 000000000000147 | | 5470PRMRCZZWM | | .01 | | | | + .00 |
| 210471 | 20231221 | ISS | 144459 | 3 | 3603ELMRCZZHO | | | 1.00 | 1,545.42 | 1545.42 | + .00 |
| 210471 | 20231221 | ISS | 144459 | 4 | 3603ELMRCZZHO | | | 1.00 | 1,545.42 | 1545.42 | + .00 |
| 210471 | 20231221 | ISS | 144459 | 5 | 3603ELMRCZZHO | | | 1.00 | 1,545.42 | 1545.42 | + .00 |
| 210471 | 20231221 | ISS | 144459 | 6 | 3603ELMRCZZHO | | | 1.00 | 1,545.42 | 1545.42 | + .00 |
| 210471 | 20231221 | ISS | 144459 | 8 | 3603ELMRCZZHO | | | 1.00 | 1,545.42 | 1545.42 | + .00 |
| 210471 | 20231221 | ISS | 144459 | 10 | 3603ELMRCZZHO | | | 1.00 | 1,545.42 | 1545.42 | + .00 |
| 210471 | 20231221 | ISS | 144459 | 12 | 3603ELMRCZZHO | | | 1.00 | 1,545.42 | 1545.42 | + .00 |
| 210471 | 20231221 | ISS | 144459 | 14 | 3603ELMRCZZHO | | | 1.00 | 1,545.42 | 1545.42 | + .00 |
| 210471 | 20240104 | RND | 000000000000149 | | 5470PRMRCZZWM | | .02 | | | | + .00 |
| 210471 | 20240208 | ISS | 144460 | 9 | 3603ELMRCZZHO | | | 1.00 | 1,545.42 | 1545.42 | + .00 |
| 210471 | 20240208 | ISS | 144460 | 10 | 3603ELMRCZZHO | | | 1.00 | 1,545.42 | 1545.42 | + .00 |
| 210471 | 20240208 | ISS | 144460 | 14 | 3603ELMRCZZHO | | | 1.00 | 1,545.42 | 1545.42 | + .00 |
| 210471 | 20240208 | ISS | 144464 | 5 | 3603ELMRCZZHO | | | 1.00 | 1,545.42 | 1545.42 | + .00 |

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** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% | |
|---------|-----------|------|-----------------|------|---------------|---------|--------------|--------------------------------|-------------|------------|---------|-----|
| 210471 | 20240305 | RND | 000000000000152 | | 5470PRMRCZZWM | | .01 | | | | + | .00 |
| 210471 | 20240411 | ISS | 144584 | 1 | 0602ELP92ZZWM | | | 10.00 | 15,454.18 | 1545.41 | + | .00 |
| 210471 | 20240411 | ISS | 146148 | 5 | 0602ELP91ZZWM | | | 20.00 | 30,908.35 | 1545.41 | | |
| 210471 | 20240419 | ISS | 144469 | 7 | 3603ELMRCZZHO | | | 1.00 | 1,545.42 | 1545.42 | + | .00 |
| 210471 | 20240419 | ISS | 144961 | 3 | 0602ELP26ZZWM | | | 6.00 | 9,272.51 | 1545.41 | + | .00 |
| 210471 | 20240419 | ISS | 144472 | 10 | 3603ELMRCZZHO | | | 1.00 | 1,545.42 | 1545.42 | + | .00 |
| 210471 | 20240419 | ISS | 144472 | 12 | 3603ELMRCZZHO | | | 1.00 | 1,545.42 | 1545.42 | + | .00 |
| 210471 | 20240419 | ISS | 141271 | 4 | 0602ELP92ZZWM | | | 6.00 | 9,272.51 | 1545.41 | + | .00 |
| 210471 | 20240503 | RND | 000000000000155 | | 5470PRMRCZZWM | | .02 | | | | + | .00 |
| 210471 | 20240521 | ISS | 144964 | 12 | 0602ELP93ZZWM | | | 10.00 | 15,454.18 | 1545.41 | + | .00 |
| 210471 | 20240522 | ISS | 144466 | 10 | 3603ELMRCZZHO | | | 1.00 | 1,545.42 | 1545.42 | + | .00 |
| 210471 | 20240522 | ISS | 144466 | 14 | 3603ELMRCZZHO | | | 1.00 | 1,545.42 | 1545.42 | + | .00 |
| 210471 | 20240522 | ISS | 144476 | 7 | 3603ELMRCZZHO | | | 1.00 | 1,545.42 | 1545.42 | + | .00 |
| 210471 | 20240603 | RND | 000000000000158 | | 5470PRMRCZZWM | | .01 | | | | + | .00 |
| 210471 | 20240603 | | Carried Forward | | | 1266.00 | 1,956,498.63 | | | | | |
| | | | | | | | | | | | | |
| 210498 | 20230710 | | Brought Forward | | | 6.00 | 465.78 | SWITCHES FOR RIPPLE CONTROL 32 | | | | |
| 210498 | 20230710 | WRO | 000000000000630 | | 0200PRMRCZZWM | | | 6.00 | 465.78 | 77.63 | +100.00 | |
| 210498 | 20230710 | | Carried Forward | | | | | | | | | |
| | | | | | | | | | | | | |
| 210676 | 20190729 | | Carried Forward | | | | | RESIN SIZE C 3M SCOTCHCAST | | | | |
| | | | | | | | | | | | | |
| 210978 | 20230915 | | Brought Forward | | | | | SLEEVES 35 MM | | | | |
| 210978 | 20230915 | GRN | 00029576 | | | 5000.00 | 27,000.00 | | | 5.40 | | |
| 210978 | 20231018 | ISS | 144805 | 4 | 0602ELP91ZZWM | | | 6.00 | 32.40 | 5.40 | | |
| 210978 | 20231018 | ISS | 144805 | 11 | 0602ELP91ZZWM | | | 10.00 | 54.00 | 5.40 | | |
| 210978 | 20231019 | ISS | 135839 | 2 | 0602ELP93ZZWM | | | 100.00 | 540.00 | 5.40 | | |
| 210978 | 20231025 | ISS | 144823 | 2 | 0602ELP91ZZWM | | | 6.00 | 32.40 | 5.40 | | |
| 210978 | 20231025 | ISS | 140175 | 2 | 0602ELP91ZZWM | | | 8.00 | 43.20 | 5.40 | | |
| 210978 | 20231026 | ISS | 140176 | 4 | 0602ELP91ZZWM | | | 100.00 | 540.00 | 5.40 | | |
| 210978 | 20231102 | ISS | 140187 | 2 | 0602ELP91ZZWM | | | 7.00 | 37.80 | 5.40 | | |
| 210978 | 20231107 | ISS | 140184 | 1 | 0602ELP91ZZWM | | | 8.00 | 43.20 | 5.40 | | |
| 210978 | 20231211 | ISS | 146105 | 4 | 0602ELP91ZZWM | | | 4.00 | 21.60 | 5.40 | | |
| 210978 | 20231211 | ISS | 141699 | 1 | 0602ELP92ZZWM | | | 12.00 | 64.80 | 5.40 | | |
| 210978 | 20231211 | ISS | 140195 | 2 | 0602ELP91ZZWM | | | 6.00 | 32.40 | 5.40 | | |
| 210978 | 20231211 | ISS | 146154 | 6 | 0602ELP92ZZWM | | | 10.00 | 54.00 | 5.40 | | |
| 210978 | 20231221 | ISS | 146120 | 3 | 0602ELP91ZZWM | | | 100.00 | 540.00 | 5.40 | | |
| 210978 | 20240126 | ISS | 146133 | 3 | 0602ELP92ZZWM | | | 100.00 | 540.00 | 5.40 | | |
| 210978 | 20240419 | ISS | 145092 | 6 | 0602ELP92ZZWM | | | 300.00 | 1,620.00 | 5.40 | | |
| 210978 | 20240419 | ISS | 144101 | 2 | 0602ELP91ZZWM | | | 12.00 | 64.80 | 5.40 | | |
| 210978 | 20240419 | ISS | 146314 | 3 | 0602ELP94ZZWM | | | 8.00 | 43.20 | 5.40 | | |
| 210978 | 20240419 | ISS | 146309 | 5 | 0602ELP94ZZWM | | | 6.00 | 32.40 | 5.40 | | |
| 210978 | 20240419 | ISS | 146149 | 5 | 0602ELP93ZZWM | | | 100.00 | 540.00 | 5.40 | | |
| 210978 | 20240419 | ISS | 144962 | 3 | 0602ELP93ZZWM | | | 50.00 | 270.00 | 5.40 | | |
| 210978 | 20240521 | ISS | 145013 | 5 | 0602ELP92ZZWM | | | 100.00 | 540.00 | 5.40 | | |
| 210978 | 20240521 | ISS | 144878 | 4 | 0602ELP91ZZWM | | | 10.00 | 54.00 | 5.40 | | |
| 210978 | 20240521 | ISS | 144883 | 6 | 0602ELP91ZZWM | | | 6.00 | 32.40 | 5.40 | | |

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** KLERKSDORP SCA LIVE DB 1 **
Movements per Store per Period

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|-----------|--------------------|-------------|------------|---------|
| 210978 | 20240521 | ISS | 144971 | 4 | 0602ELP93ZZWM | | | 100.00 | 540.00 | 5.40 | |
| 210978 | 20240521 | | Carried Forward | | | 3831.00 | 20,687.40 | | | | |
| 211028 | 20230808 | | Brought Forward | | | 337.00 | 4,751.70 | SLEEVES SPLIT 50MM | | | |
| 211028 | 20230808 | ISS | 144563 | 2 | 0602ELP93ZZWM | | | 50.00 | 705.00 | 14.10 | + 38.23 |
| 211028 | 20230815 | ISS | 144418 | 1 | 0602ELP92ZZWM | | | 8.00 | 112.80 | 14.10 | + 38.23 |
| 211028 | 20230824 | ISS | 135834 | 6 | 0602ELP93ZZWM | | | 50.00 | 705.00 | 14.10 | + 38.23 |
| 211028 | 20230829 | ISS | 144569 | 5 | 0602ELP93ZZWM | | | 50.00 | 705.00 | 14.10 | + 38.23 |
| 211028 | 20230911 | ISS | 140158 | 5 | 0602ELP91ZZWM | | | 5.00 | 70.50 | 14.10 | + 38.23 |
| 211028 | 20230915 | GRN | 00029576 | | | 3000.00 | 30,600.00 | | | 10.20 | |
| 211028 | 20240209 | ISS | 146167 | 8 | 0602ELP92ZZWM | | | 50.00 | 705.00 | 14.10 | + 38.23 |
| 211028 | 20240419 | ISS | 146330 | 6 | 0602ELP92ZZWM | | | 10.00 | 141.00 | 14.10 | + 38.23 |
| 211028 | 20240419 | ISS | 146343 | 4 | 0602ELP93ZZWM | | | 10.00 | 141.00 | 14.10 | + 38.23 |
| 211028 | 20240521 | ISS | 145013 | 4 | 0602ELP92ZZWM | | | 100.00 | 1,410.00 | 14.10 | + 38.23 |
| 211028 | 20240521 | | Carried Forward | | | 3004.00 | 30,656.40 | | | | |
| 211079 | 20230719 | | Brought Forward | | | 62.00 | 1,364.00 | SLEEVES 70 MM | | | |
| 211079 | 20230719 | ISS | 139819 | 3 | 0602ELP91ZZWM | | | 10.00 | 220.00 | 22.00 | + 74.60 |
| 211079 | 20230719 | ISS | 139817 | 3 | 0602ELP91ZZWM | | | 10.00 | 220.00 | 22.00 | + 74.60 |
| 211079 | 20230720 | ISS | 144503 | 11 | 0602ELP91ZZWM | | | 20.00 | 440.00 | 22.00 | + 74.60 |
| 211079 | 20230720 | ISS | 141545 | 2 | 0602ELP91ZZWM | | | 7.00 | 154.00 | 22.00 | + 74.60 |
| 211079 | 20230803 | ISS | 144553 | 6 | 0602ELP93ZZWM | | | 9.00 | 198.00 | 22.00 | + 74.60 |
| 211079 | 20230911 | ISS | 140151 | 3 | 0602ELP91ZZWM | | | 6.00 | 132.00 | 22.00 | + 74.60 |
| 211079 | 20230915 | GRN | 00029576 | | | 1500.00 | 18,900.00 | | | 12.60 | |
| 211079 | 20231018 | ISS | 144805 | 8 | 0602ELP91ZZWM | | | 7.00 | 88.20 | 12.60 | |
| 211079 | 20231019 | ISS | 135839 | 4 | 0602ELP93ZZWM | | | 50.00 | 630.00 | 12.60 | |
| 211079 | 20231025 | ISS | 140177 | 3 | 0602ELP91ZZWM | | | 8.00 | 100.80 | 12.60 | |
| 211079 | 20231101 | ISS | 144829 | 4 | 0602ELP91ZZWM | | | 20.00 | 252.00 | 12.60 | |
| 211079 | 20231107 | ISS | 19742 | 3 | 0602ELP91ZZWM | | | 150.00 | 1,890.00 | 12.60 | |
| 211079 | 20231108 | ISS | 140189 | 6 | 0602ELP91ZZWM | | | 10.00 | 126.00 | 12.60 | |
| 211079 | 20231115 | ISS | 144952 | 3 | 0602ELP93ZZWM | | | 50.00 | 630.00 | 12.60 | |
| 211079 | 20231221 | ISS | 146119 | 1 | 0602ELP91ZZWM | | | 100.00 | 1,260.00 | 12.60 | |
| 211079 | 20231221 | ISS | 144847 | 2 | 0602ELP91ZZWM | | | 7.00 | 88.20 | 12.60 | |
| 211079 | 20240109 | ISS | 140199 | 5 | 0602ELP92ZZWM | | | 8.00 | 100.80 | 12.60 | |
| 211079 | 20240109 | ISS | 144785 | 1 | 0602ELP92ZZWM | | | 16.00 | 201.60 | 12.60 | |
| 211079 | 20240126 | ISS | 144577 | 2 | 0602ELP93ZZWM | | | 8.00 | 100.80 | 12.60 | |
| 211079 | 20240126 | ISS | 144841 | 3 | 0602ELP93ZZWM | | | 50.00 | 630.00 | 12.60 | |
| 211079 | 20240209 | ISS | 146167 | 2 | 0602ELP92ZZWM | | | 50.00 | 630.00 | 12.60 | |
| 211079 | 20240412 | ISS | 144429 | 4 | 0602ELP91ZZWM | | | 6.00 | 75.60 | 12.60 | |
| 211079 | 20240419 | ISS | 146342 | 6 | 0602ELP94ZZWM | | | 8.00 | 100.80 | 12.60 | |
| 211079 | 20240419 | ISS | 146340 | 4 | 0602ELP92ZZWM | | | 8.00 | 100.80 | 12.60 | |
| 211079 | 20240419 | ISS | 144595 | 2 | 0602ELP93ZZWM | | | 16.00 | 201.60 | 12.60 | |
| 211079 | 20240419 | ISS | 146347 | 2 | 0602ELP93ZZWM | | | 10.00 | 126.00 | 12.60 | |
| 211079 | 20240419 | ISS | 146149 | 6 | 0602ELP93ZZWM | | | 8.00 | 100.80 | 12.60 | |
| 211079 | 20240419 | ISS | 146317 | 2 | 0602ELP94ZZWM | | | 4.00 | 50.40 | 12.60 | |
| 211079 | 20240419 | ISS | 144438 | 3 | 0602ELP92ZZWM | | | 100.00 | 1,260.00 | 12.60 | |
| 211079 | 20240419 | ISS | 144870 | 2 | 0602ELP91ZZWM | | | 12.00 | 151.20 | 12.60 | |
| 211079 | 20240522 | ISS | 144888 | 3 | 0602ELP91ZZWM | | | 8.00 | 100.80 | 12.60 | |

Company :
Fin Period:

Store No : MAIN STORE MAIN STORE

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|-----------|--------------------------------|-------------|------------|---------|
| 211079 | 20240522 | | Carried Forward | | | 786.00 | 9,903.60 | | | | |
| 211117 | 20230719 | | Brought Forward | | | 402.00 | 14,029.80 | SLEEVES 95 MM | | | |
| 211117 | 20230719 | ISS | 139950 | 3 | 0602ELP91ZZWM | | | 10.00 | 349.00 | 34.90 | + 61.57 |
| 211117 | 20230719 | ISS | 141540 | 8 | 0602ELP91ZZWM | | | 3.00 | 104.70 | 34.90 | + 61.57 |
| 211117 | 20230719 | ISS | 141550 | 3 | 0602ELP91ZZWM | | | 7.00 | 244.30 | 34.90 | + 61.57 |
| 211117 | 20230720 | ISS | 139822 | 2 | 0602ELP91ZZWM | | | 50.00 | 1,745.00 | 34.90 | + 61.57 |
| 211117 | 20230720 | ISS | 141546 | 3 | 0602ELP91ZZWM | | | 7.00 | 244.30 | 34.90 | + 61.57 |
| 211117 | 20230720 | ISS | 141546 | 9 | 0602ELP91ZZWM | | | 16.00 | 558.40 | 34.90 | + 61.57 |
| 211117 | 20230803 | ISS | 139829 | 2 | 0602ELP91ZZWM | | | 6.00 | 209.40 | 34.90 | + 61.57 |
| 211117 | 20230803 | ISS | 144553 | 8 | 0602ELP93ZZWM | | | 50.00 | 1,745.00 | 34.90 | + 61.57 |
| 211117 | 20230808 | ISS | 139837 | 2 | 0602ELP91ZZWM | | | 12.00 | 418.80 | 34.90 | + 61.57 |
| 211117 | 20230808 | ISS | 144564 | 2 | 0602ELP93ZZWM | | | 15.00 | 523.50 | 34.90 | + 61.57 |
| 211117 | 20230815 | ISS | 139844 | 3 | 0602ELP91ZZWM | | | 5.00 | 174.50 | 34.90 | + 61.57 |
| 211117 | 20230816 | ISS | 144566 | 2 | 0602ELP93ZZWM | | | 7.00 | 244.30 | 34.90 | + 61.57 |
| 211117 | 20230905 | ISS | 144570 | 4 | 0602ELP93ZZWM | | | 50.00 | 1,745.00 | 34.90 | + 61.57 |
| 211117 | 20230911 | ISS | 144572 | 2 | 0602ELP93ZZWM | | | 50.00 | 1,745.00 | 34.90 | + 61.57 |
| 211117 | 20230912 | ISS | 144151 | 3 | 0602ELP92ZZWM | | | 4.00 | 139.60 | 34.90 | + 61.57 |
| 211117 | 20231018 | ISS | 140167 | 3 | 0602ELP91ZZWM | | | 9.00 | 314.10 | 34.90 | + 61.57 |
| 211117 | 20231019 | ISS | 135839 | 1 | 0602ELP93ZZWM | | | 50.00 | 1,745.00 | 34.90 | + 61.57 |
| 211117 | 20231107 | ISS | 140185 | 2 | 0602ELP91ZZWM | | | 10.00 | 349.00 | 34.90 | + 61.57 |
| 211117 | 20240130 | GRN | 00030592 | | | 3000.00 | 64,800.00 | | | 21.60 | |
| 211117 | 20240411 | ISS | 145061 | 5 | 0602ELP92ZZWM | | | 5.00 | 174.50 | 34.90 | + 61.57 |
| 211117 | 20240412 | ISS | 146328 | 2 | 0602ELP91ZZWM | | | 20.00 | 698.00 | 34.90 | + 61.57 |
| 211117 | 20240419 | ISS | 145064 | 3 | 0602ELP92ZZWM | | | 5.00 | 174.50 | 34.90 | + 61.57 |
| 211117 | 20240521 | ISS | 144905 | 3 | 0602ELP92ZZWM | | | 10.00 | 349.00 | 34.90 | + 61.57 |
| 211117 | 20240521 | ISS | 144914 | 2 | 0602ELP92ZZWM | | | 14.00 | 315.70 | 22.55 | + 4.39 |
| 211117 | 20240521 | ISS | 144890 | 9 | 0602ELP91ZZWM | | | 50.00 | 1,080.00 | 21.60 | |
| 211117 | 20240521 | ISS | 144872 | 5 | 0602ELP91ZZWM | | | 50.00 | 1,080.00 | 21.60 | |
| 211117 | 20240521 | ISS | 144862 | 2 | 0602ELP91ZZWM | | | 30.00 | 648.00 | 21.60 | |
| 211117 | 20240521 | | Carried Forward | | | 2857.00 | 61,711.20 | | | | |
| 211168 | 20190220 | | Carried Forward | | | | | SLEEVES 150 MM | | | |
| 211206 | 20230116 | | Carried Forward | | | | | SLEEVES 1.5 MM | | | |
| 211257 | 20230116 | | Carried Forward | | | | | SLEEVES 4 MM | | | |
| 211311 | 20230720 | | Brought Forward | | | 2816.00 | 94,617.60 | SLEEVES 120MM COPPER/185 ALLUM | | | |
| 211311 | 20230720 | ISS | 139822 | 3 | 0602ELP91ZZWM | | | 50.00 | 1,680.00 | 33.60 | |
| 211311 | 20230720 | ISS | 144503 | 4 | 0602ELP91ZZWM | | | 10.00 | 336.00 | 33.60 | |
| 211311 | 20230803 | ISS | 144553 | 7 | 0602ELP93ZZWM | | | 20.00 | 672.00 | 33.60 | |
| 211311 | 20230911 | ISS | 144571 | 5 | 0602ELP93ZZWM | | | 12.00 | 403.20 | 33.60 | |
| 211311 | 20231018 | ISS | 144803 | 1 | 0602ELP91ZZWM | | | 3.00 | 100.80 | 33.60 | |
| 211311 | 20231018 | ISS | 144805 | 9 | 0602ELP91ZZWM | | | 7.00 | 235.20 | 33.60 | |

| | | | | | | | | | | | |
|-------------------|-----------|---|-----------------|------|----------------|----------|-----------|---|-------------|------------|---------|
| SVR45001 HR390 | | ** KLERKSDORP SCOA LIVE DB 1 ** Movements per Store per Period | | | | | | 26 August 2025 | | 13:22:28 | |
| | | | | | | | | Page | | 61 | |
| Company : | | Store No : MAIN STORE MAIN STORE | | | | | | Date From : 20230701 Date To : 20240630 | | | |
| Fin Period: | | | | | | | | | | | |
| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
| 211311 | 20231025 | ISS | 140172 | 3 | 0602ELP91ZZWM | | | 8.00 | 268.80 | 33.60 | |
| 211311 | 20231025 | ISS | 140174 | 3 | 0602ELP91ZZWM | | | 4.00 | 134.40 | 33.60 | |
| 211311 | 20231026 | ISS | 140173 | 2 | 0602ELP91ZZWM | | | 4.00 | 134.40 | 33.60 | |
| 211311 | 20231026 | ISS | 140171 | 2 | 0602ELP91ZZWM | | | 8.00 | 268.80 | 33.60 | |
| 211311 | 20231101 | ISS | 144829 | 1 | 0602ELP91ZZWM | | | 20.00 | 672.00 | 33.60 | |
| 211311 | 20231101 | ISS | 144829 | 5 | 0602ELP91ZZWM | | | 20.00 | 672.00 | 33.60 | |
| 211311 | 20231102 | ISS | 144186 | 2 | 0602ELP92ZZWM | | | 6.00 | 201.60 | 33.60 | |
| 211311 | 20231108 | ISS | 140189 | 5 | 0602ELP91ZZWM | | | 80.00 | 2,688.00 | 33.60 | |
| 211311 | 20231108 | ISS | 144831 | 3 | 0602ELP93ZZWM | | | 10.00 | 336.00 | 33.60 | |
| 211311 | 20231211 | ISS | 144835 | 3 | 0602ELP91ZZWM | | | 7.00 | 235.20 | 33.60 | |
| 211311 | 20231211 | ISS | 146112 | 3 | 0602ELP91ZZWM | | | 100.00 | 3,360.00 | 33.60 | |
| 211311 | 20231221 | ISS | 146125 | 4 | 0602ELP91ZZWM | | | 8.00 | 268.80 | 33.60 | |
| 211311 | 20231221 | ISS | 146121 | 2 | 0602ELP91ZZWM | | | 4.00 | 134.40 | 33.60 | |
| 211311 | 20240109 | ISS | 140199 | 7 | 0602ELP92ZZWM | | | 8.00 | 268.80 | 33.60 | |
| 211311 | 20240109 | ISS | 146126 | 2 | 0602ELP91ZZWM | | | 5.00 | 168.00 | 33.60 | |
| 211311 | 20240109 | ISS | 144786 | 3 | 0602ELP92ZZWM | | | 8.00 | 268.80 | 33.60 | |
| 211311 | 20240111 | ISS | 146122 | 4 | 0602ELP93ZZWM | | | 10.00 | 336.00 | 33.60 | |
| 211311 | 20240126 | ISS | 144578 | 6 | 0602ELP93ZZWM | | | 8.00 | 268.80 | 33.60 | |
| 211311 | 20240419 | ISS | 146104 | 1 | 0602ELP91ZZWM | | | 6.00 | 201.60 | 33.60 | |
| 211311 | 20240521 | ISS | 144890 | 2 | 0602ELP91ZZWM | | | 50.00 | 1,680.00 | 33.60 | |
| 211311 | 20240522 | ISS | 146318 | 3 | 0602ELP91ZZWM | | | 8.00 | 268.80 | 33.60 | |
| 211311 | 20240522 | | Carried Forward | | | 2332.00 | 78,355.20 | | | | |
| 211354 | 20230203 | | Carried Forward | | | 1.00 | 14.75 | SLEEVES SPLIT 185 MM | | | |
| 211419 | 20230922 | | Brought Forward | | | 69.00 | 2,416.29 | SLEEVES SPLIT 240 MM | | | |
| 211419 | 20230922 | ISS | 144573 | 2 | 0602ELP93ZZWM | | | 5.00 | 175.09 | 35.01 | - .00 |
| 211419 | 20231018 | ISS | 135837 | 3 | 0602ELP93ZZWM | | | 20.00 | 700.37 | 35.01 | - .00 |
| 211419 | 20231101 | RND | 00000000000145 | | 5470PRMRCZZWM | | | | .01 | | - .00 |
| 211419 | 20231101 | | Carried Forward | | | 44.00 | 1,540.82 | | | | |
| 211451 | 20231114 | | Brought Forward | | | 138.00 | 396.07 | SLEEVES SPLIT 95 MM | | | |
| 211451 | 20231114 | ISS | 145007 | 3 | 0602ELP93ZZWM | | | 8.00 | 22.96 | 2.87 | +100.00 |
| 211451 | 20231115 | ISS | 144952 | 4 | 0602ELP93ZZWM | | | 50.00 | 143.50 | 2.87 | +100.00 |
| 211451 | 20240521 | ISS | 144889 | 5 | 0602ELP91ZZWM | | | 4.00 | 11.48 | 2.87 | +100.00 |
| 211451 | 20240521 | | Carried Forward | | | 76.00 | 218.13 | | | | |
| 211559 | 20230712 | | Brought Forward | | | 17182.00 | 72,164.40 | SLEEVES 16 MM | | | |
| 211559 | 20230712 | ADJ | 00000000000639 | | 0150PRZZZZZZWM | 100.00 | 420.00 | | | 4.20 | +100.00 |
| 211559 | 20230720 | ISS | 107300 | 5 | 0602ELP93ZZWM | | | 200.00 | 840.00 | 4.20 | +100.00 |
| 211559 | 20230720 | ISS | 139820 | 3 | 0602ELP91ZZWM | | | 100.00 | 420.00 | 4.20 | +100.00 |
| 211559 | 20230720 | ISS | 141547 | 3 | 0602ELP91ZZWM | | | 16.00 | 67.20 | 4.20 | +100.00 |
| 211559 | 20230720 | ISS | 144402 | 8 | 0602ELP92ZZWM | | | 200.00 | 840.00 | 4.20 | +100.00 |
| 211559 | 20230720 | ISS | 144408 | 5 | 0602ELP92ZZWM | | | 500.00 | 2,100.00 | 4.20 | +100.00 |
| 211559 | 20230803 | ISS | 139823 | 5 | 0602ELP91ZZWM | | | 100.00 | 420.00 | 4.20 | +100.00 |

Company :
Fin Period:

Store No : MAIN STORE MAIN STORE

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|----------|-----------|---------------|-------------|------------|---------|
| 211559 | 20230803 | ISS | 144553 | 5 | 0602ELP93ZZWM | | | 200.00 | 840.00 | 4.20 | +100.00 |
| 211559 | 20230808 | ISS | 144556 | 8 | 0602ELP93ZZWM | | | 100.00 | 420.00 | 4.20 | +100.00 |
| 211559 | 20230808 | ISS | 139835 | 3 | 0602ELP91ZZWM | | | 200.00 | 840.00 | 4.20 | +100.00 |
| 211559 | 20230808 | ISS | 144421 | 1 | 0602ELP92ZZWM | | | 1000.00 | 4,200.00 | 4.20 | +100.00 |
| 211559 | 20230810 | ISS | 139840 | 3 | 0602ELP24ZZWM | | | 100.00 | 420.00 | 4.20 | +100.00 |
| 211559 | 20230815 | ISS | 144756 | 1 | 1200ELP20ZZHO | | | 100.00 | 420.00 | 4.20 | +100.00 |
| 211559 | 20230824 | ISS | 144761 | 3 | 0602ELP92ZZWM | | | 100.00 | 420.00 | 4.20 | +100.00 |
| 211559 | 20230824 | ISS | 138278 | 2 | 0602ELP26ZZWM | | | 300.00 | 1,260.00 | 4.20 | +100.00 |
| 211559 | 20230906 | ISS | 144802 | 1 | 0602ELP91ZZWM | | | 100.00 | 420.00 | 4.20 | +100.00 |
| 211559 | 20230911 | ISS | 140152 | 2 | 0602ELP24ZZWM | | | 100.00 | 420.00 | 4.20 | +100.00 |
| 211559 | 20230911 | ISS | 140153 | 6 | 0602ELP91ZZWM | | | 10.00 | 42.00 | 4.20 | +100.00 |
| 211559 | 20231018 | ISS | 140168 | 7 | 0602ELP91ZZWM | | | 800.00 | 3,360.00 | 4.20 | +100.00 |
| 211559 | 20231018 | ISS | 144170 | 3 | 0602ELP92ZZWM | | | 100.00 | 420.00 | 4.20 | +100.00 |
| 211559 | 20231025 | ISS | 144824 | 3 | 0602ELP91ZZWM | | | 100.00 | 420.00 | 4.20 | +100.00 |
| 211559 | 20231107 | ISS | 140180 | 2 | 0602ELP91ZZWM | | | 30.00 | 126.00 | 4.20 | +100.00 |
| 211559 | 20231221 | ISS | 144953 | 3 | 0602PRP79ZZHO | | | 400.00 | 1,680.00 | 4.20 | +100.00 |
| 211559 | 20231221 | ISS | 144775 | 1 | 0602ELP92ZZWM | | | 100.00 | 420.00 | 4.20 | +100.00 |
| 211559 | 20231222 | ISS | 144777 | 6 | 0602ELP92ZZWM | | | 200.00 | 840.00 | 4.20 | +100.00 |
| 211559 | 20240109 | ISS | 144200 | 2 | 0602ELP92ZZWM | | | 6.00 | 25.20 | 4.20 | +100.00 |
| 211559 | 20240126 | ISS | 140200 | 5 | 0602ELP92ZZWM | | | 8.00 | 33.60 | 4.20 | +100.00 |
| 211559 | 20240126 | ISS | 146155 | 2 | 0602ELP93ZZWM | | | 100.00 | 420.00 | 4.20 | +100.00 |
| 211559 | 20240208 | ISS | 145051 | 1 | 0602ELP92ZZWM | | | 100.00 | 420.00 | 4.20 | +100.00 |
| 211559 | 20240208 | ISS | 146146 | 4 | 0602ELP26ZZWM | | | 10.00 | 42.00 | 4.20 | +100.00 |
| 211559 | 20240208 | ISS | 141696 | 3 | 0602ELP92ZZWM | | | 100.00 | 420.00 | 4.20 | +100.00 |
| 211559 | 20240209 | ISS | 146167 | 1 | 0602ELP92ZZWM | | | 700.00 | 2,940.00 | 4.20 | +100.00 |
| 211559 | 20240411 | ISS | 145009 | 5 | 0602ELP94ZZWM | | | 20.00 | 84.00 | 4.20 | +100.00 |
| 211559 | 20240411 | ISS | 146306 | 3 | 0602ELP91ZZWM | | | 500.00 | 2,100.00 | 4.20 | +100.00 |
| 211559 | 20240411 | ISS | 146305 | 4 | 0602ELP91ZZWM | | | 100.00 | 420.00 | 4.20 | +100.00 |
| 211559 | 20240411 | ISS | 146147 | 5 | 0602ELP91ZZWM | | | 100.00 | 420.00 | 4.20 | +100.00 |
| 211559 | 20240411 | ISS | 146158 | 5 | 0602ELP92ZZWM | | | 100.00 | 420.00 | 4.20 | +100.00 |
| 211559 | 20240412 | ISS | 138290 | 2 | 7020ELMRCZZWM | | | 200.00 | 840.00 | 4.20 | +100.00 |
| 211559 | 20240419 | ISS | 127662 | 2 | 0602ELP94ZZWM | | | 100.00 | 420.00 | 4.20 | +100.00 |
| 211559 | 20240419 | ISS | 144434 | 2 | 0602ELP94ZZWM | | | 200.00 | 840.00 | 4.20 | +100.00 |
| 211559 | 20240419 | ISS | 145092 | 5 | 0602ELP92ZZWM | | | 300.00 | 1,260.00 | 4.20 | +100.00 |
| 211559 | 20240419 | ISS | 146330 | 7 | 0602ELP92ZZWM | | | 10.00 | 42.00 | 4.20 | +100.00 |
| 211559 | 20240419 | ISS | 146149 | 12 | 0602ELP93ZZWM | | | 12.00 | 50.40 | 4.20 | +100.00 |
| 211559 | 20240419 | ISS | 145078 | 8 | 0602ELP26ZZWM | | | 100.00 | 420.00 | 4.20 | +100.00 |
| 211559 | 20240419 | ISS | 144864 | 5 | 0602ELP94ZZWM | | | 10.00 | 42.00 | 4.20 | +100.00 |
| 211559 | 20240419 | ISS | 144868 | 2 | 0602ELP91ZZWM | | | 500.00 | 2,100.00 | 4.20 | +100.00 |
| 211559 | 20240521 | ISS | 144878 | 3 | 0602ELP91ZZWM | | | 20.00 | 84.00 | 4.20 | +100.00 |
| 211559 | 20240521 | ISS | 144971 | 9 | 0602ELP93ZZWM | | | 200.00 | 840.00 | 4.20 | +100.00 |
| 211559 | 20240521 | ISS | 138296 | 3 | 0602ELQ38ZZHO | | | 100.00 | 420.00 | 4.20 | +100.00 |
| 211559 | 20240521 | ISS | 144913 | 1 | 0602ELP92ZZWM | | | 200.00 | 840.00 | 4.20 | +100.00 |
| 211559 | 20240522 | ISS | 144876 | 12 | 0602ELP91ZZWM | | | 400.00 | 1,680.00 | 4.20 | +100.00 |
| 211559 | 20240609 | ISS | 145103 | 2 | 7020ELMRCZZWM | | | 100.00 | 420.00 | 4.20 | +100.00 |
| 211559 | 20240609 | | Carried Forward | | | 7830.00 | 32,886.00 | | | | |
| 211591 | 20230720 | | Brought Forward | | | 10024.00 | 48,160.80 | SLEEVES 25 MM | | | |
| 211591 | 20230720 | ISS | 107300 | 4 | 0602ELP93ZZWM | | | 400.00 | 1,965.60 | 4.91 | + 2.37 |
| 211591 | 20230720 | ISS | 144408 | 6 | 0602ELP92ZZWM | | | 400.00 | 1,920.00 | 4.80 | |

Company :
Fin Period:

Store No : MAIN STORE MAIN STORE

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|-----------|-----------------------------|-------------|------------|---------|
| 211591 | 20230720 | ISS | 141544 | 4 | 0602ELP91ZZWM | | | 9.00 | 43.20 | 4.80 | |
| 211591 | 20230808 | ISS | 144752 | 3 | 0602ELP91ZZWM | | | 6.00 | 28.80 | 4.80 | |
| 211591 | 20230808 | ISS | 144421 | 2 | 0602ELP92ZZWM | | | 400.00 | 1,920.00 | 4.80 | |
| 211591 | 20230911 | ISS | 140160 | 2 | 0602ELP91ZZWM | | | 5.00 | 24.00 | 4.80 | |
| 211591 | 20231026 | ISS | 140176 | 5 | 0602ELP91ZZWM | | | 100.00 | 480.00 | 4.80 | |
| 211591 | 20231115 | ISS | 144952 | 2 | 0602ELP93ZZWM | | | 100.00 | 480.00 | 4.80 | |
| 211591 | 20231221 | ISS | 144775 | 2 | 0602ELP92ZZWM | | | 100.00 | 480.00 | 4.80 | |
| 211591 | 20231222 | ISS | 144777 | 7 | 0602ELP92ZZWM | | | 100.00 | 480.00 | 4.80 | |
| 211591 | 20240126 | ISS | 146155 | 1 | 0602ELP93ZZWM | | | 100.00 | 480.00 | 4.80 | |
| 211591 | 20240208 | ISS | 145051 | 2 | 0602ELP92ZZWM | | | 100.00 | 480.00 | 4.80 | |
| 211591 | 20240412 | ISS | 145091 | 1 | 0602ELP92ZZWM | | | 10.00 | 48.00 | 4.80 | |
| 211591 | 20240419 | ISS | 144434 | 3 | 0602ELP94ZZWM | | | 100.00 | 480.00 | 4.80 | |
| 211591 | 20240419 | ISS | 144868 | 3 | 0602ELP91ZZWM | | | 200.00 | 960.00 | 4.80 | |
| 211591 | 20240521 | ISS | 144913 | 2 | 0602ELP92ZZWM | | | 200.00 | 960.00 | 4.80 | |
| 211591 | 20240521 | ISS | 144880 | 2 | 0602PRP64ZZWM | | | 20.00 | 96.00 | 4.80 | |
| 211591 | 20240609 | ISS | 145103 | 3 | 7020ELMRCZZWM | | | 100.00 | 480.00 | 4.80 | |
| 211591 | 20240609 | | Carried Forward | | | 7574.00 | 36,355.20 | | | | |
| 211648 | 20230720 | | Brought Forward | | | 49.00 | 1,187.33 | SLEEVES 120 MM | | | |
| 211648 | 20230720 | ISS | 139821 | 2 | 0602ELP91ZZWM | | | 15.00 | 374.25 | 24.95 | +100.00 |
| 211648 | 20230720 | ISS | 141546 | 6 | 0602ELP91ZZWM | | | 8.00 | 199.60 | 24.95 | +100.00 |
| 211648 | 20230911 | ISS | 144571 | 9 | 0602ELP93ZZWM | | | 15.00 | 366.70 | 24.44 | +100.00 |
| 211648 | 20230911 | ISS | 140153 | 2 | 0602ELP91ZZWM | | | 8.00 | 179.48 | 22.43 | +100.00 |
| 211648 | 20230911 | | Carried Forward | | | 3.00 | 67.30 | | | | |
| 211699 | 20230710 | | Brought Forward | | | 18.00 | 244.26 | SOLDER | | | |
| 211699 | 20230710 | WRO | 000000000000630 | | 0200PRMRCZZWM | | | 18.00 | 244.26 | 13.57 | +100.00 |
| 211699 | 20230710 | | Carried Forward | | | | | | | | |
| 211907 | 20240412 | | Brought Forward | | | 1632.00 | 9,792.00 | STARTERS FLUORESCENT C.M.U. | | | |
| 211907 | 20240412 | ISS | 144813 | 4 | 3600NXP52ZZWM | | | 80.00 | 480.00 | 6.00 | |
| 211907 | 20240412 | ISS | 144958 | 4 | 3600PRP54ZZHO | | | 25.00 | 150.00 | 6.00 | |
| 211907 | 20240412 | | Carried Forward | | | 1527.00 | 9,162.00 | | | | |
| 211931 | 20231107 | | Brought Forward | | | | | STRAPPING REELS 20 MM | | | |
| 211931 | 20231107 | GRN | 00029885 | | | 200.00 | 93,840.00 | | | 469.20 | +100.00 |
| 211931 | 20231108 | ISS | 141692 | 4 | 0602ELP25ZZWM | | | 3.00 | 1,407.60 | 469.20 | +100.00 |
| 211931 | 20231211 | ISS | 135845 | 4 | 0602ELP93ZZWM | | | 5.00 | 2,346.00 | 469.20 | +100.00 |
| 211931 | 20231211 | ISS | 146110 | 1 | 0602ELP91ZZWM | | | 5.00 | 2,346.00 | 469.20 | +100.00 |
| 211931 | 20231221 | ISS | 146118 | 4 | 0602ELP91ZZWM | | | 3.00 | 1,407.60 | 469.20 | +100.00 |
| 211931 | 20231221 | ISS | 146107 | 4 | 0602ELP91ZZWM | | | 3.00 | 1,407.60 | 469.20 | +100.00 |
| 211931 | 20231222 | ISS | 144778 | 4 | 0602ELP92ZZWM | | | 1.00 | 469.20 | 469.20 | +100.00 |
| 211931 | 20240126 | ISS | 144574 | 4 | 0602ELP93ZZWM | | | 2.00 | 938.40 | 469.20 | +100.00 |
| 211931 | 20240126 | ISS | 144956 | 6 | 0602ELP93ZZWM | | | 1.00 | 469.20 | 469.20 | +100.00 |

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** KLERKSDORP SCOA LIVE DB 1 **
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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|-----------|-----------|------------------------|------------|---------|
| 211931 | 20240208 | ISS | 144791 | 1 | 0602ELP92ZZWM | | | 1.00 | 469.20 | 469.20 | +100.00 |
| 211931 | 20240208 | ISS | 144586 | 10 | 0602ELP94ZZWM | | | 5.00 | 2,346.00 | 469.20 | +100.00 |
| 211931 | 20240409 | ISS | 139846. | 1 | 0602ELP93ZZWM | | | 1.00 | 469.20 | 469.20 | +100.00 |
| 211931 | 20240409 | ISS | 139845. | 2 | 0602ELP93ZZWM | | | 4.00 | 1,876.80 | 469.20 | +100.00 |
| 211931 | 20240411 | ISS | 141264 | 1 | 5490PRMRCZZWM | | | 2.00 | 938.40 | 469.20 | +100.00 |
| 211931 | 20240411 | ISS | 146307 | 5 | 0602ELP91ZZWM | | | 1.00 | 469.20 | 469.20 | +100.00 |
| 211931 | 20240411 | ISS | 144793 | 6 | 0602ELP92ZZWM | | | 1.00 | 469.20 | 469.20 | +100.00 |
| 211931 | 20240419 | ISS | 145092 | 11 | 0602ELP92ZZWM | | | 1.00 | 469.20 | 469.20 | +100.00 |
| 211931 | 20240419 | ISS | 145095 | 1 | 0602ELP92ZZWM | | | 2.00 | 938.40 | 469.20 | +100.00 |
| 211931 | 20240419 | ISS | 144961 | 1 | 0602ELP26ZZWM | | | 4.00 | 1,876.80 | 469.20 | +100.00 |
| 211931 | 20240419 | ISS | 145078 | 11 | 0602ELP26ZZWM | | | 2.00 | 938.40 | 469.20 | +100.00 |
| 211931 | 20240419 | ISS | 145087 | 6 | 0602ELP92ZZWM | | | 1.00 | 469.20 | 469.20 | +100.00 |
| 211931 | 20240419 | ISS | 144867 | 2 | 0602ELP91ZZWM | | | 2.00 | 938.40 | 469.20 | +100.00 |
| 211931 | 20240419 | ISS | 139848 | 2 | 0602ELP91ZZWM | | | 11.00 | 5,161.20 | 469.20 | +100.00 |
| 211931 | 20240419 | ISS | 141271 | 6 | 0602ELP92ZZWM | | | 1.00 | 469.20 | 469.20 | +100.00 |
| 211931 | 20240521 | ISS | 144874 | 2 | 0602ELP92ZZWM | | | 4.00 | 1,876.80 | 469.20 | +100.00 |
| 211931 | 20240521 | ISS | 144964 | 9 | 0602ELP93ZZWM | | | 6.00 | 2,815.20 | 469.20 | +100.00 |
| 211931 | 20240521 | | Carried Forward | | | 128.00 | 60,057.60 | | | | |
| 211982 | 20230720 | | Brought Forward | | | 74.00 | 12,820.50 | | STRAPPING SEAL BUCKELS | | |
| 211982 | 20230720 | ISS | 144502 | 7 | 0602ELP24ZZWM | | | 1.00 | 173.25 | 173.25 | - 15.07 |
| 211982 | 20230720 | ISS | 144403 | 1 | 0602ELP92ZZWM | | | 2.00 | 346.50 | 173.25 | - 15.07 |
| 211982 | 20230720 | ISS | 144402 | 13 | 0602ELP92ZZWM | | | 4.00 | 693.00 | 173.25 | - 15.07 |
| 211982 | 20230808 | ISS | 137927 | 5 | 0602ELP92ZZWM | | | 2.00 | 346.50 | 173.25 | - 15.07 |
| 211982 | 20230808 | ISS | 144556 | 10 | 0602ELP93ZZWM | | | 1.00 | 173.25 | 173.25 | - 15.07 |
| 211982 | 20230815 | ISS | 139845 | 1 | 0602ELP91ZZWM | | | 2.00 | 346.50 | 173.25 | - 15.07 |
| 211982 | 20230912 | ISS | 144151 | 6 | 0602ELP92ZZWM | | | 1.00 | 173.25 | 173.25 | - 15.07 |
| 211982 | 20230922 | ISS | 144808 | 1 | 0602ELP91ZZWM | | | 2.00 | 346.50 | 173.25 | - 15.07 |
| 211982 | 20231025 | ISS | 144824 | 1 | 0602ELP91ZZWM | | | 1.00 | 173.25 | 173.25 | - 15.07 |
| 211982 | 20231025 | ISS | 144163 | 2 | 0602ELP91ZZWM | | | 1.00 | 173.25 | 173.25 | - 15.07 |
| 211982 | 20231107 | GRN | 00029885 | | | 50.00 | 10,200.00 | | | 204.00 | |
| 211982 | 20231108 | ISS | 141692 | 6 | 0602ELP25ZZWM | | | 3.00 | 519.75 | 173.25 | - 15.07 |
| 211982 | 20231211 | ISS | 146110 | 2 | 0602ELP92ZZWM | | | 1.00 | 173.25 | 173.25 | - 15.07 |
| 211982 | 20231221 | ISS | 146118 | 5 | 0602ELP91ZZWM | | | 1.00 | 173.25 | 173.25 | - 15.07 |
| 211982 | 20231221 | ISS | 146107 | 5 | 0602ELP91ZZWM | | | 1.00 | 173.25 | 173.25 | - 15.07 |
| 211982 | 20240126 | ISS | 144574 | 5 | 0602ELP93ZZWM | | | 1.00 | 173.25 | 173.25 | - 15.07 |
| 211982 | 20240126 | ISS | 144956 | 5 | 0602ELP93ZZWM | | | 1.00 | 173.25 | 173.25 | - 15.07 |
| 211982 | 20240208 | ISS | 144586 | 13 | 0602ELP94ZZWM | | | 2.00 | 346.50 | 173.25 | - 15.07 |
| 211982 | 20240411 | ISS | 141264 | 2 | 5490PRMRCZZWM | | | 1.00 | 173.25 | 173.25 | - 15.07 |
| 211982 | 20240411 | ISS | 144793 | 7 | 0602ELP92ZZWM | | | 1.00 | 173.25 | 173.25 | - 15.07 |
| 211982 | 20240419 | ISS | 145095 | 2 | 0602ELP92ZZWM | | | 2.00 | 346.50 | 173.25 | - 15.07 |
| 211982 | 20240419 | ISS | 144961 | 2 | 0602ELP26ZZWM | | | 1.00 | 173.25 | 173.25 | - 15.07 |
| 211982 | 20240419 | ISS | 145087 | 7 | 0602ELP92ZZWM | | | 1.00 | 173.25 | 173.25 | - 15.07 |
| 211982 | 20240419 | ISS | 144861 | 7 | 0602ELP91ZZWM | | | 1.00 | 173.25 | 173.25 | - 15.07 |
| 211982 | 20240419 | ISS | 141271 | 7 | 0602ELP92ZZWM | | | 1.00 | 173.25 | 173.25 | - 15.07 |
| 211982 | 20240521 | ISS | 144874 | 3 | 0602ELP92ZZWM | | | 1.00 | 173.25 | 173.25 | - 15.07 |
| 211982 | 20240521 | ISS | 144881 | 1 | 0602ELP92ZZWM | | | 4.00 | 693.00 | 173.25 | - 15.07 |
| 211982 | 20240521 | | Carried Forward | | | 84.00 | 16,090.50 | | | | |

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** KLERKSDORP SCA LIVE DB 1 **
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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% | |
|---------|-----------|------|-----------------|------|---------------|---------|------------|--------------------------------|-------------|------------|------|---------|
| 212032 | 20231108 | | Brought Forward | | | 42.00 | 835.95 | SWITCHES ONE LEVER INDUSTRIAL | | | | |
| 212032 | 20231108 | ISS | 135844 | 3 | 3600PRP54ZZHO | | | 10.00 | 199.04 | 19.90 | + | .00 |
| 212032 | 20231108 | | Carried Forward | | | 32.00 | 636.91 | | | | | |
| 212066 | 20240419 | | Brought Forward | | | 53.00 | 7,658.50 | fish eye day light switch | | | | |
| 212066 | 20240419 | ISS | 146336 | 7 | 0602ELP94ZZWM | | | 2.00 | 289.00 | 144.50 | + | +100.00 |
| 212066 | 20240419 | ISS | 144861 | 5 | 0602ELP91ZZWM | | | 10.00 | 1,445.00 | 144.50 | + | +100.00 |
| 212066 | 20240419 | | Carried Forward | | | 41.00 | 5,924.50 | | | | | |
| 212067 | 20200627 | | Carried Forward | | | | | SWITCH PHOTO ELECTRIC FOR AUTO | | | | |
| 212068 | 20230720 | | Brought Forward | | | 481.00 | 157,008.02 | SWITCH PHOTO ELEC BC TYPE | | | | |
| 212068 | 20230720 | ISS | 144402 | 10 | 0602ELP92ZZWM | | | 100.00 | 32,642.00 | 326.42 | + | +23.64 |
| 212068 | 20230720 | ISS | 144406 | 3 | 0602ELP92ZZWM | | | 50.00 | 16,321.00 | 326.42 | + | +23.64 |
| 212068 | 20231221 | ISS | 144953 | 4 | 0602PRP79ZZHO | | | 2.00 | 652.84 | 326.42 | + | +23.64 |
| 212068 | 20231221 | ISS | 141698 | 3 | 0602ELP92ZZWM | | | 1.00 | 326.42 | 326.42 | + | +23.64 |
| 212068 | 20240126 | ISS | 146160 | 1 | 0602ELP93ZZWM | | | 6.00 | 1,958.52 | 326.42 | + | +23.64 |
| 212068 | 20240126 | ISS | 146162 | 1 | 0602ELP92ZZWM | | | 2.00 | 652.84 | 326.42 | + | +23.64 |
| 212068 | 20240419 | ISS | 145096 | 2 | 0602ELP92ZZWM | | | 10.00 | 3,264.20 | 326.42 | + | +23.64 |
| 212068 | 20240419 | ISS | 145010 | 8 | 0602ELP26ZZWM | | | 21.00 | 6,854.82 | 326.42 | + | +23.64 |
| 212068 | 20240419 | ISS | 145059 | 2 | 0602ELP94ZZWM | | | 20.00 | 6,528.40 | 326.42 | + | +23.64 |
| 212068 | 20240419 | ISS | 145069 | 4 | 0602ELP26ZZWM | | | 6.00 | 1,958.52 | 326.42 | + | +23.64 |
| 212068 | 20240521 | ISS | 144901 | 10 | 0602ELP91ZZWM | | | 30.00 | 9,792.60 | 326.42 | + | +23.64 |
| 212068 | 20240521 | ISS | 144432 | 3 | 0602ELP92ZZWM | | | 4.00 | 1,305.68 | 326.42 | + | +23.64 |
| 212068 | 20240521 | ISS | 144885 | 1 | 0602ELP91ZZWM | | | 19.00 | 6,201.98 | 326.42 | + | +23.64 |
| 212068 | 20240521 | ISS | 144441 | 1 | 0602ELP92ZZWM | | | 60.00 | 19,585.20 | 326.42 | + | +23.64 |
| 212068 | 20240521 | ISS | 144916 | 1 | 0602ELP92ZZWM | | | 40.00 | 13,056.80 | 326.42 | + | +23.64 |
| 212068 | 20240521 | ISS | 144903 | 1 | 0602ELP25ZZWM | | | 4.00 | 1,305.68 | 326.42 | + | +23.64 |
| 212068 | 20240521 | ISS | 144906 | 3 | 0602ELP26ZZWM | | | 20.00 | 6,528.40 | 326.42 | + | +23.64 |
| 212068 | 20240521 | ISS | 141280 | 2 | 1200ELP47ZZWM | | | 6.00 | 1,958.52 | 326.42 | + | +23.64 |
| 212068 | 20240521 | ISS | 144907 | 6 | 0602ELP26ZZWM | | | 4.00 | 1,305.68 | 326.42 | + | +23.64 |
| 212068 | 20240522 | ISS | 144972 | 2 | 3600PRP54ZZHO | | | 5.00 | 1,632.10 | 326.42 | + | +23.64 |
| 212068 | 20240522 | ISS | 144909 | 6 | 0602ELP26ZZWM | | | 10.00 | 3,264.20 | 326.42 | + | +23.64 |
| 212068 | 20240622 | ISS | 146021 | 1 | 0602PRP54ZZWM | | | 1.00 | 326.42 | 326.42 | + | +23.64 |
| 212068 | 20240622 | | Carried Forward | | | 60.00 | 19,585.20 | | | | | |
| 212083 | 20240226 | | Brought Forward | | | | | SWITCHES15A DOUBLE WALL | | | | |
| 212083 | 20240226 | GRN | 00030802 | | | 125.00 | 30,000.00 | | | 240.00 | + | +100.00 |
| 212083 | 20240403 | ISS | 144588 | 1 | 3600PRP54ZZHO | | | 16.00 | 3,840.00 | 240.00 | + | +100.00 |
| 212083 | 20240403 | ISS | 145089 | 3 | 0602ELP92ZZWM | | | 10.00 | 2,400.00 | 240.00 | + | +100.00 |
| 212083 | 20240411 | ISS | 144585 | 2 | 0602PRP54ZZWM | | | 3.00 | 720.00 | 240.00 | + | +100.00 |
| 212083 | 20240412 | ISS | 145093 | 3 | 0602WWQ09ZZWM | | | 1.00 | 240.00 | 240.00 | + | +100.00 |
| 212083 | 20240419 | ISS | 145076 | 1 | 0602PRP75ZZWM | | | 6.00 | 1,440.00 | 240.00 | + | +100.00 |
| 212083 | 20240521 | ISS | 144887 | 1 | 0602ELP91ZZWM | | | 10.00 | 2,400.00 | 240.00 | + | +100.00 |

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** KLERKSDORP SCA LIVE DB 1 **
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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|-----------|----------------------|-------------|------------|---------|
| 212083 | 20240521 | ISS | 144443 | 1 | 0602PRP75ZZWM | | | 5.00 | 1,200.00 | 240.00 | +100.00 |
| 212083 | 20240622 | ISS | 146021 | 2 | 0602PRP54ZZWM | | | 12.00 | 2,880.00 | 240.00 | +100.00 |
| 212083 | 20240622 | ISS | 146002 | 5 | 0602PRP54ZZWM | | | 12.00 | 2,880.00 | 240.00 | +100.00 |
| 212083 | 20240626 | ISS | 144986 | 3 | 0602PRP54ZZWM | | | 8.00 | 1,920.00 | 240.00 | +100.00 |
| 212083 | 20240626 | | Carried Forward | | | 42.00 | 10,080.00 | | | | |
| 212171 | 20230803 | | Brought Forward | | | 191.00 | 22,729.00 | TAPE BARRIER 75X500M | | | |
| 212171 | 20230803 | ISS | 101746 | 5 | 0602PRQ37ZZWM | | | 10.00 | 1,190.00 | 119.00 | |
| 212171 | 20231023 | ISS | 129634 | 12 | 0602WAP43ZZHO | | | 50.00 | 5,950.00 | 119.00 | |
| 212171 | 20231025 | ISS | 144812 | 5 | 0603ELMRCZZHO | | | 5.00 | 595.00 | 119.00 | |
| 212171 | 20240209 | ISS | 129632 | 7 | 0602WAP43ZZHO | | | 10.00 | 1,190.00 | 119.00 | |
| 212171 | 20240209 | | Carried Forward | | | 116.00 | 13,804.00 | | | | |
| 212172 | 20230719 | | Brought Forward | | | 256.00 | 4,221.28 | TAPE LASSO 20 MM | | | |
| 212172 | 20230719 | ISS | 139819 | 5 | 0602ELP91ZZWM | | | 20.00 | 179.60 | 8.98 | - 65.98 |
| 212172 | 20230719 | ISS | 139950 | 5 | 0602ELP91ZZWM | | | 1.00 | 8.98 | 8.98 | - 65.98 |
| 212172 | 20230720 | ISS | 139821 | 6 | 0602ELP24ZZWM | | | 1.00 | 8.98 | 8.98 | - 65.98 |
| 212172 | 20230720 | ISS | 144503 | 8 | 0602ELP91ZZWM | | | 3.00 | 26.94 | 8.98 | - 65.98 |
| 212172 | 20230720 | ISS | 139949 | 3 | 0602ELP93ZZWM | | | 20.00 | 179.60 | 8.98 | - 65.98 |
| 212172 | 20230720 | ISS | 141546 | 12 | 0602ELP91ZZWM | | | 2.00 | 17.96 | 8.98 | - 65.98 |
| 212172 | 20230720 | ISS | 144408 | 8 | 0602ELP92ZZWM | | | 10.00 | 89.80 | 8.98 | - 65.98 |
| 212172 | 20230803 | ISS | 139823 | 6 | 0602ELP91ZZWM | | | 2.00 | 17.96 | 8.98 | - 65.98 |
| 212172 | 20230803 | ISS | 144553 | 2 | 0602ELP93ZZWM | | | 10.00 | 89.80 | 8.98 | - 65.98 |
| 212172 | 20230803 | ISS | 139830 | 6 | 0602ELP91ZZWM | | | 2.00 | 17.96 | 8.98 | - 65.98 |
| 212172 | 20230808 | ISS | 144556 | 9 | 0602ELP93ZZWM | | | 3.00 | 26.94 | 8.98 | - 65.98 |
| 212172 | 20230808 | ISS | 139834 | 4 | 0602ELP91ZZWM | | | 22.00 | 197.56 | 8.98 | - 65.98 |
| 212172 | 20230808 | ISS | 139835 | 4 | 0602ELP91ZZWM | | | 10.00 | 89.80 | 8.98 | - 65.98 |
| 212172 | 20230815 | ISS | 144418 | 2 | 0602ELP92ZZWM | | | 8.00 | 71.84 | 8.98 | - 65.98 |
| 212172 | 20230815 | ISS | 139845 | 2 | 0602ELP91ZZWM | | | 44.00 | 747.56 | 16.99 | - 35.64 |
| 212172 | 20230815 | ISS | 144756 | 4 | 1200ELP20ZZHO | | | 10.00 | 250.00 | 25.00 | - 5.30 |
| 212172 | 20230824 | ISS | 135834 | 5 | 0602ELP93ZZWM | | | 4.00 | 100.00 | 25.00 | - 5.30 |
| 212172 | 20230824 | ISS | 138278 | 3 | 0602ELP26ZZWM | | | 10.00 | 250.00 | 25.00 | - 5.30 |
| 212172 | 20230912 | ISS | 144154 | 2 | 0602ELP24ZZWM | | | 2.00 | 50.00 | 25.00 | - 5.30 |
| 212172 | 20231018 | ISS | 140168 | 2 | 0602ELP91ZZWM | | | 20.00 | 500.00 | 25.00 | - 5.30 |
| 212172 | 20231018 | ISS | 144170 | 1 | 0602ELP92ZZWM | | | 10.00 | 250.00 | 25.00 | - 5.30 |
| 212172 | 20231018 | ISS | 144821 | 4 | 0602ELP93ZZWM | | | 4.00 | 100.00 | 25.00 | - 5.30 |
| 212172 | 20231019 | ISS | 137929 | 6 | 0602ELP25ZZWM | | | 38.00 | 950.00 | 25.00 | - 5.30 |
| 212172 | 20231124 | GRN | 00030011 | | | 2000.00 | 52,800.00 | | | 26.40 | |
| 212172 | 20231211 | ISS | 141691 | 2 | 0602ELP91ZZWM | | | 10.00 | 264.00 | 26.40 | |
| 212172 | 20231211 | ISS | 140195 | 6 | 0602ELP91ZZWM | | | 1.00 | 26.40 | 26.40 | |
| 212172 | 20231211 | ISS | 146154 | 1 | 0602ELP92ZZWM | | | 10.00 | 264.00 | 26.40 | |
| 212172 | 20231221 | ISS | 146119 | 4 | 0602ELP91ZZWM | | | 2.00 | 52.80 | 26.40 | |
| 212172 | 20231221 | ISS | 140197 | 8 | 0602ELP91ZZWM | | | 20.00 | 528.00 | 26.40 | |
| 212172 | 20231221 | ISS | 140192 | 4 | 0602ELP91ZZWM | | | 10.00 | 264.00 | 26.40 | |
| 212172 | 20231221 | ISS | 141698 | 5 | 0602ELP92ZZWM | | | 10.00 | 264.00 | 26.40 | |
| 212172 | 20231221 | ISS | 144775 | 4 | 0602ELP92ZZWM | | | 6.00 | 158.40 | 26.40 | |
| 212172 | 20231221 | ISS | 146116 | 4 | 0602ELP91ZZWM | | | 2.00 | 52.80 | 26.40 | |
| 212172 | 20231222 | ISS | 144777 | 5 | 0602ELP92ZZWM | | | 4.00 | 105.60 | 26.40 | |

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** KLERKSDORP SCA LIVE DB 1 **
Movements per Store per Period

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------|------|---------------|---------|-----------|-----------|-------------|------------|------|
| 212172 | 20240109 | ISS | 146126 | 4 | 0602ELP91ZZWM | | | 2.00 | 52.80 | 26.40 | |
| 212172 | 20240109 | ISS | 144786 | 6 | 0602ELP92ZZWM | | | 2.00 | 52.80 | 26.40 | |
| 212172 | 20240109 | ISS | 144783 | 3 | 0602ELP92ZZWM | | | 4.00 | 105.60 | 26.40 | |
| 212172 | 20240126 | ISS | 146131 | 3 | 0602ELP93ZZWM | | | 2.00 | 52.80 | 26.40 | |
| 212172 | 20240126 | ISS | 144578 | 2 | 0602ELP93ZZWM | | | 20.00 | 528.00 | 26.40 | |
| 212172 | 20240126 | ISS | 144578 | 8 | 0602ELP93ZZWM | | | 2.00 | 52.80 | 26.40 | |
| 212172 | 20240126 | ISS | 144577 | 3 | 0602ELP93ZZWM | | | 2.00 | 52.80 | 26.40 | |
| 212172 | 20240126 | ISS | 144841 | 4 | 0602ELP93ZZWM | | | 10.00 | 264.00 | 26.40 | |
| 212172 | 20240126 | ISS | 144574 | 8 | 0602ELP93ZZWM | | | 4.00 | 105.60 | 26.40 | |
| 212172 | 20240126 | ISS | 146155 | 3 | 0602ELP93ZZWM | | | 10.00 | 264.00 | 26.40 | |
| 212172 | 20240208 | ISS | 145051 | 5 | 0602ELP92ZZWM | | | 4.00 | 105.60 | 26.40 | |
| 212172 | 20240208 | ISS | 141696 | 5 | 0602ELP92ZZWM | | | 2.00 | 52.80 | 26.40 | |
| 212172 | 20240208 | ISS | 144586 | 9 | 0602ELP94ZZWM | | | 10.00 | 264.00 | 26.40 | |
| 212172 | 20240209 | ISS | 146167 | 6 | 0602ELP92ZZWM | | | 30.00 | 792.00 | 26.40 | |
| 212172 | 20240327 | ISS | 146346 | 5 | 0602ELP93ZZWM | | | 2.00 | 52.80 | 26.40 | |
| 212172 | 20240327 | ISS | 146339 | 7 | 0602ELP92ZZWM | | | 20.00 | 528.00 | 26.40 | |
| 212172 | 20240409 | ISS | 144810. | 1 | 5420PRMRCZZWM | | | 2.00 | 52.80 | 26.40 | |
| 212172 | 20240411 | ISS | 135839. | 1 | 0602ELP93ZZWM | | | 40.00 | 1,056.00 | 26.40 | |
| 212172 | 20240411 | ISS | 145009 | 6 | 0602ELP94ZZWM | | | 1.00 | 26.40 | 26.40 | |
| 212172 | 20240411 | ISS | 146101 | 3 | 0602ELP92ZZWM | | | 2.00 | 52.80 | 26.40 | |
| 212172 | 20240411 | ISS | 146307 | 4 | 0602ELP91ZZWM | | | 2.00 | 52.80 | 26.40 | |
| 212172 | 20240411 | ISS | 122974 | 2 | 0602ELP94ZZWM | | | 10.00 | 264.00 | 26.40 | |
| 212172 | 20240411 | ISS | 146176 | 2 | 0602ELP92ZZWM | | | 4.00 | 105.60 | 26.40 | |
| 212172 | 20240411 | ISS | 144792 | 6 | 0602ELP92ZZWM | | | 2.00 | 52.80 | 26.40 | |
| 212172 | 20240411 | ISS | 146148 | 7 | 0602ELP91ZZWM | | | 2.00 | 52.80 | 26.40 | |
| 212172 | 20240412 | ISS | 128491 | 9 | 0603PRMRCZZHO | | | 20.00 | 528.00 | 26.40 | |
| 212172 | 20240412 | ISS | 145093 | 7 | 0602WWQ09ZZWM | | | 10.00 | 264.00 | 26.40 | |
| 212172 | 20240419 | ISS | 146349 | 7 | 0602ELP94ZZWM | | | 10.00 | 264.00 | 26.40 | |
| 212172 | 20240419 | ISS | 146330 | 10 | 0602ELP92ZZWM | | | 4.00 | 105.60 | 26.40 | |
| 212172 | 20240419 | ISS | 146163 | 3 | 0602ELP92ZZWM | | | 2.00 | 52.80 | 26.40 | |
| 212172 | 20240419 | ISS | 145078 | 10 | 0602ELP26ZZWM | | | 2.00 | 52.80 | 26.40 | |
| 212172 | 20240419 | ISS | 144861 | 4 | 0602ELP91ZZWM | | | 2.00 | 52.80 | 26.40 | |
| 212172 | 20240419 | ISS | 144438 | 4 | 0602ELP92ZZWM | | | 2.00 | 52.80 | 26.40 | |
| 212172 | 20240419 | ISS | 144868 | 6 | 0602ELP91ZZWM | | | 20.00 | 528.00 | 26.40 | |
| 212172 | 20240419 | ISS | 144867 | 4 | 0602ELP91ZZWM | | | 2.00 | 52.80 | 26.40 | |
| 212172 | 20240508 | ISS | 141278 | 2 | 7020ELMRCZZWM | | | 5.00 | 132.00 | 26.40 | |
| 212172 | 20240508 | ISS | 141279 | 3 | 1200ELP20ZZHO | | | 3.00 | 79.20 | 26.40 | |
| 212172 | 20240521 | ISS | 144901 | 4 | 0602ELP91ZZWM | | | 20.00 | 528.00 | 26.40 | |
| 212172 | 20240521 | ISS | 145013 | 3 | 0602ELP92ZZWM | | | 10.00 | 264.00 | 26.40 | |
| 212172 | 20240521 | ISS | 144878 | 7 | 0602ELP91ZZWM | | | 1.00 | 26.40 | 26.40 | |
| 212172 | 20240521 | ISS | 144881 | 4 | 0602ELP92ZZWM | | | 10.00 | 264.00 | 26.40 | |
| 212172 | 20240521 | ISS | 144971 | 6 | 0602ELP93ZZWM | | | 20.00 | 528.00 | 26.40 | |
| 212172 | 20240521 | ISS | 144914 | 4 | 0602ELP92ZZWM | | | 2.00 | 52.80 | 26.40 | |
| 212172 | 20240521 | ISS | 143864 | 2 | 0603PRMRCZZHO | | | 2.00 | 52.80 | 26.40 | |
| 212172 | 20240521 | ISS | 144884 | 4 | 0602ELP91ZZWM | | | 2.00 | 52.80 | 26.40 | |
| 212172 | 20240521 | ISS | 144890 | 4 | 0602ELP91ZZWM | | | 30.00 | 792.00 | 26.40 | |
| 212172 | 20240521 | ISS | 144964 | 2 | 0602ELP93ZZWM | | | 20.00 | 528.00 | 26.40 | |
| 212172 | 20240522 | ISS | 144181. | 1 | 0602ELP25ZZWM | | | 20.00 | 528.00 | 26.40 | |
| 212172 | 20240522 | ISS | 144179. | 1 | 0602ELP92ZZWM | | | 20.00 | 528.00 | 26.40 | |
| 212172 | 20240522 | ISS | 140186. | 1 | 0602ELP91ZZWM | | | 4.00 | 105.60 | 26.40 | |
| 212172 | 20240522 | ISS | 140180. | 1 | 0602ELP91ZZWM | | | 4.00 | 105.60 | 26.40 | |
| 212172 | 20240522 | ISS | 141692. | 1 | 0602ELP25ZZWM | | | 10.00 | 264.00 | 26.40 | |

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** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|------------|--------------------------------|-------------|------------|---------|
| 212172 | 20240522 | ISS | 140187. | 1 | 0602ELP91ZZWM | | | 20.00 | 528.00 | 26.40 | |
| 212172 | 20240522 | ISS | 144838. | 1 | 0602ELP25ZZWM | | | 2.00 | 52.80 | 26.40 | |
| 212172 | 20240522 | ISS | 144843. | 1 | 0602ELP25ZZWM | | | 10.00 | 264.00 | 26.40 | |
| 212172 | 20240522 | | Carried Forward | | | 1445.00 | 38,148.00 | | | | |
| 212334 | 20230710 | | Brought Forward | | | 161.00 | 31,967.31 | TAPE NO. 13 | | | |
| 212334 | 20230710 | WRO | 000000000000630 | | 0200PRMRCZZWM | | | 161.00 | 31,967.31 | 198.55 | +100.00 |
| 212334 | 20230710 | | Carried Forward | | | | | | | | |
| 212369 | 20220726 | | Carried Forward | | | | | KITS 16-95\120-240 FOR TERMIN. | | | |
| 212377 | 20230719 | | Brought Forward | | | 50.00 | 81,000.00 | TERMINATION 50-95MM OUTDOOR | | | |
| 212377 | 20230719 | ISS | 141540 | 4 | 0602ELP91ZZWM | | | 3.00 | 4,860.00 | 1620.00 | |
| 212377 | 20230720 | ISS | 144503 | 2 | 0602ELP91ZZWM | | | 2.00 | 3,240.00 | 1620.00 | |
| 212377 | 20230720 | ISS | 139946 | 2 | 0602ELP93ZZWM | | | 3.00 | 4,860.00 | 1620.00 | |
| 212377 | 20230720 | ISS | 141544 | 2 | 0602ELP91ZZWM | | | 1.00 | 1,620.00 | 1620.00 | |
| 212377 | 20230808 | ISS | 139834 | 1 | 0602ELP91ZZWM | | | 4.00 | 6,480.00 | 1620.00 | |
| 212377 | 20230815 | ISS | 141503 | 1 | 0602ELP91ZZWM | | | 1.00 | 1,620.00 | 1620.00 | |
| 212377 | 20230824 | ISS | 135834 | 3 | 0602ELP93ZZWM | | | 2.00 | 3,240.00 | 1620.00 | |
| 212377 | 20230829 | ISS | 144569 | 4 | 0602ELP93ZZWM | | | 3.00 | 4,860.00 | 1620.00 | |
| 212377 | 20230912 | ISS | 144151 | 2 | 0602ELP92ZZWM | | | 1.00 | 1,620.00 | 1620.00 | |
| 212377 | 20231115 | ISS | 144952 | 5 | 0602ELP93ZZWM | | | 1.00 | 1,620.00 | 1620.00 | |
| 212377 | 20231222 | ISS | 144778 | 1 | 0602ELP92ZZWM | | | 4.00 | 6,480.00 | 1620.00 | |
| 212377 | 20240411 | ISS | 144787 | 2 | 0602ELP92ZZWM | | | 1.00 | 1,620.00 | 1620.00 | |
| 212377 | 20240411 | ISS | 145061 | 2 | 0602ELP92ZZWM | | | 1.00 | 1,620.00 | 1620.00 | |
| 212377 | 20240419 | ISS | 146336 | 6 | 0602ELP94ZZWM | | | 2.00 | 3,240.00 | 1620.00 | |
| 212377 | 20240419 | ISS | 146340 | 3 | 0602ELP91ZZWM | | | 1.00 | 1,620.00 | 1620.00 | |
| 212377 | 20240419 | ISS | 145064 | 2 | 0602ELP92ZZWM | | | 1.00 | 1,620.00 | 1620.00 | |
| 212377 | 20240521 | ISS | 144883 | 2 | 0602ELP91ZZWM | | | 1.00 | 1,620.00 | 1620.00 | |
| 212377 | 20240521 | | Carried Forward | | | 18.00 | 29,160.00 | | | | |
| 212384 | 20240110 | | Brought Forward | | | | | TERMINATION KITS 16-35MMO/D | | | |
| 212384 | 20240110 | GRN | 00030487 | | | 100.00 | 104,347.83 | | | 1043.47 | + |
| 212384 | 20240521 | ISS | 144971 | 1 | 0602ELP93ZZWM | | | 4.00 | 4,173.91 | 1043.47 | - |
| 212384 | 20240603 | RND | 000000000000158 | | 5470PRMRCZZWM | | | | .01 | | - |
| 212384 | 20240603 | | Carried Forward | | | 96.00 | 100,173.91 | | | | .00 |
| 212385 | 20230719 | | Brought Forward | | | 50.00 | 57,000.00 | TERMINATION 16-25MM INDOOR | | | |
| 212385 | 20230719 | ISS | 141540 | 5 | 0602ELP91ZZWM | | | 2.00 | 2,280.00 | 1140.00 | |
| 212385 | 20230720 | ISS | 141682 | 1 | 0602ELP92ZZWM | | | 2.00 | 2,280.00 | 1140.00 | |
| 212385 | 20230720 | ISS | 107300 | 2 | 0602ELP93ZZWM | | | 4.00 | 4,560.00 | 1140.00 | |
| 212385 | 20230720 | ISS | 139946 | 3 | 0602ELP93ZZWM | | | 3.00 | 3,420.00 | 1140.00 | |
| 212385 | 20230803 | ISS | 139829 | 3 | 0602ELP91ZZWM | | | 2.00 | 2,280.00 | 1140.00 | |

Company :
Fin Period:

Store No : MAIN STORE MAIN STORE

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|------------|-----------|-------------------------------|------------|---------|
| 212385 | 20230911 | ISS | 140158 | 4 | 0602ELP91ZZWM | | | 1.00 | 1,140.00 | 1140.00 | |
| 212385 | 20230911 | ISS | 140154 | 1 | 0602ELP91ZZWM | | | 2.00 | 2,280.00 | 1140.00 | |
| 212385 | 20231018 | ISS | 140168 | 3 | 0602ELP91ZZWM | | | 1.00 | 1,140.00 | 1140.00 | |
| 212385 | 20231018 | ISS | 140170 | 1 | 0602ELP91ZZWM | | | 1.00 | 1,140.00 | 1140.00 | |
| 212385 | 20231018 | ISS | 144805 | 1 | 0602ELP91ZZWM | | | 2.00 | 2,280.00 | 1140.00 | |
| 212385 | 20231211 | ISS | 146105 | 1 | 0602ELP91ZZWM | | | 1.00 | 1,140.00 | 1140.00 | |
| 212385 | 20240419 | ISS | 146149 | 10 | 0602ELP93ZZWM | | | 2.00 | 2,280.00 | 1140.00 | |
| 212385 | 20240419 | | Carried Forward | | | 27.00 | 30,780.00 | | | | |
| 212393 | 20240110 | | Brought Forward | | | | | | | | |
| | | | | | | | | | TERMINATION 35-70MM INDOOR | | |
| 212393 | 20240110 | GRN | 00030487 | | | 100.00 | 117,391.30 | | | 1173.91 | - 36.70 |
| 212393 | 20240419 | ISS | 146309 | 3 | 0602ELP94ZZWM | | | 2.00 | 2,347.83 | 1173.91 | - 36.70 |
| 212393 | 20240419 | ISS | 146149 | 4 | 0602ELP93ZZWM | | | 1.00 | 1,173.91 | 1173.91 | - 36.70 |
| 212393 | 20240419 | | Carried Forward | | | 97.00 | 113,869.56 | | | | |
| 212407 | 20230719 | | Brought Forward | | | 50.00 | 63,000.00 | | | | |
| | | | | | | | | | TERMINATIONS 95-240 MM_INDOOR | | |
| 212407 | 20230719 | ISS | 139950 | 2 | 0602ELP91ZZWM | | | 1.00 | 1,260.00 | 1260.00 | + 3.49 |
| 212407 | 20230911 | ISS | 144571 | 1 | 0602ELP93ZZWM | | | 3.00 | 3,780.00 | 1260.00 | + 3.49 |
| 212407 | 20231018 | ISS | 144821 | 1 | 0602ELP93ZZWM | | | 5.00 | 6,300.00 | 1260.00 | + 3.49 |
| 212407 | 20231107 | ISS | 140184 | 2 | 0602ELP91ZZWM | | | 1.00 | 1,260.00 | 1260.00 | + 3.49 |
| 212407 | 20231107 | ISS | 140185 | 4 | 0602ELP91ZZWM | | | 1.00 | 1,260.00 | 1260.00 | + 3.49 |
| 212407 | 20231108 | ISS | 144831 | 4 | 0602ELP93ZZWM | | | 1.00 | 1,260.00 | 1260.00 | + 3.49 |
| 212407 | 20231211 | ISS | 140195 | 7 | 0602ELP91ZZWM | | | 1.00 | 1,260.00 | 1260.00 | + 3.49 |
| 212407 | 20231221 | ISS | 144847 | 4 | 0602ELP91ZZWM | | | 1.00 | 1,260.00 | 1260.00 | + 3.49 |
| 212407 | 20231221 | ISS | 144192 | 1 | 0602ELP92ZZWM | | | 1.00 | 1,260.00 | 1260.00 | + 3.49 |
| 212407 | 20240109 | ISS | 140199 | 10 | 0602ELP92ZZWM | | | 1.00 | 1,260.00 | 1260.00 | + 3.49 |
| 212407 | 20240110 | GRN | 00030487 | | | 100.00 | 121,739.13 | | | 1217.39 | - .00 |
| 212407 | 20240126 | ISS | 146143 | 3 | 0602ELP93ZZWM | | | 1.00 | 1,260.00 | 1260.00 | + 3.49 |
| 212407 | 20240126 | ISS | 144581 | 1 | 0602ELP93ZZWM | | | 2.00 | 2,520.00 | 1260.00 | + 3.49 |
| 212407 | 20240126 | | Carried Forward | | | 131.00 | 160,799.13 | | | | |
| 212408 | 20230815 | | Brought Forward | | | 50.00 | 84,000.00 | | | | |
| | | | | | | | | | TERMINATION KITS 95-120mmO/D | | |
| 212408 | 20230815 | ISS | 141673 | 1 | 0602ELP92ZZWM | | | 22.00 | 36,960.00 | 1680.00 | +100.00 |
| 212408 | 20231108 | ISS | 140189 | 10 | 0602ELP91ZZWM | | | 2.00 | 3,360.00 | 1680.00 | +100.00 |
| 212408 | 20231211 | ISS | 135845 | 1 | 0602ELP93ZZWM | | | 1.00 | 1,680.00 | 1680.00 | +100.00 |
| 212408 | 20240126 | ISS | 144580 | 2 | 0602ELP93ZZWM | | | 4.00 | 6,720.00 | 1680.00 | +100.00 |
| 212408 | 20240312 | ISS | 146327 | 2 | 0602ELP91ZZWM | | | 1.00 | 1,680.00 | 1680.00 | +100.00 |
| 212408 | 20240312 | ISS | 146331 | 1 | 0602ELP91ZZWM | | | 1.00 | 1,680.00 | 1680.00 | +100.00 |
| 212408 | 20240411 | ISS | 144792 | 1 | 0602ELP92ZZWM | | | 2.00 | 3,360.00 | 1680.00 | +100.00 |
| 212408 | 20240412 | ISS | 145086 | 2 | 0602ELP92ZZWM | | | 1.00 | 1,680.00 | 1680.00 | +100.00 |
| 212408 | 20240419 | ISS | 145092 | 3 | 0602ELP92ZZWM | | | 4.00 | 6,720.00 | 1680.00 | +100.00 |
| 212408 | 20240419 | ISS | 145092 | 4 | 0602ELP92ZZWM | | | 4.00 | 6,720.00 | 1680.00 | +100.00 |
| 212408 | 20240521 | ISS | 144889 | 3 | 0602ELP91ZZWM | | | 1.00 | 1,680.00 | 1680.00 | +100.00 |
| 212408 | 20240521 | ISS | 144879 | 4 | 0602ELP91ZZWM | | | 1.00 | 1,680.00 | 1680.00 | +100.00 |
| 212408 | 20240521 | ISS | 141275 | 1 | 0602ELP91ZZWM | | | 2.00 | 3,360.00 | 1680.00 | +100.00 |
| 212408 | 20240522 | ISS | 144902 | 2 | 0602ELP92ZZWM | | | 1.00 | 1,680.00 | 1680.00 | +100.00 |

Company :
Fin Period:

Store No : MAIN STORE MAIN STORE

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|------------|-------------------------------|-------------|------------|--------|
| 212408 | 20240522 | | Carried Forward | | | 3.00 | 5,040.00 | | | | |
| 212415 | 20220823 | | Carried Forward | | | | | TERMINATIONS 300-400MM INDOOR | | | |
| 212687 | 20230719 | | Brought Forward | | | 183.00 | 4,575.00 | TAPE COLOURED | | | |
| 212687 | 20230719 | ISS | 139819 | 4 | 0602ELP91ZZWM | | | 60.00 | 1,500.00 | 25.00 | - 5.30 |
| 212687 | 20230719 | ISS | 139950 | 4 | 0602ELP91ZZWM | | | 3.00 | 75.00 | 25.00 | - 5.30 |
| 212687 | 20230720 | ISS | 139821 | 5 | 0602ELP24ZZWM | | | 3.00 | 75.00 | 25.00 | - 5.30 |
| 212687 | 20230720 | ISS | 144503 | 7 | 0602ELP91ZZWM | | | 9.00 | 225.00 | 25.00 | - 5.30 |
| 212687 | 20230720 | ISS | 139949 | 2 | 0602ELP93ZZWM | | | 60.00 | 1,500.00 | 25.00 | - 5.30 |
| 212687 | 20230720 | ISS | 141546 | 10 | 0602ELP91ZZWM | | | 6.00 | 150.00 | 25.00 | - 5.30 |
| 212687 | 20230803 | ISS | 139823 | 7 | 0602ELP91ZZWM | | | 6.00 | 150.00 | 25.00 | - 5.30 |
| 212687 | 20230803 | ISS | 144553 | 1 | 0602ELP93ZZWM | | | 30.00 | 750.00 | 25.00 | - 5.30 |
| 212687 | 20230803 | ISS | 139830 | 5 | 0602ELP91ZZWM | | | 6.00 | 150.00 | 25.00 | - 5.30 |
| 212687 | 20231124 | GRN | 00030011 | | | 6000.00 | 158,400.00 | | | 26.40 | |
| 212687 | 20231211 | ISS | 135845 | 5 | 0602ELP93ZZWM | | | 60.00 | 1,584.00 | 26.40 | |
| 212687 | 20231211 | ISS | 140195 | 5 | 0602ELP91ZZWM | | | 3.00 | 79.20 | 26.40 | |
| 212687 | 20231211 | ISS | 146154 | 2 | 0602ELP92ZZWM | | | 30.00 | 792.00 | 26.40 | |
| 212687 | 20231221 | ISS | 146119 | 3 | 0602ELP91ZZWM | | | 6.00 | 158.40 | 26.40 | |
| 212687 | 20231221 | ISS | 140197 | 7 | 0602ELP91ZZWM | | | 60.00 | 1,584.00 | 26.40 | |
| 212687 | 20231221 | ISS | 146124 | 2 | 0602ELP91ZZWM | | | 60.00 | 1,584.00 | 26.40 | |
| 212687 | 20231221 | ISS | 146116 | 3 | 0602ELP91ZZWM | | | 6.00 | 158.40 | 26.40 | |
| 212687 | 20231222 | ISS | 144777 | 4 | 0602ELP92ZZWM | | | 6.00 | 158.40 | 26.40 | |
| 212687 | 20240109 | ISS | 140199 | 9 | 0602ELP92ZZWM | | | 12.00 | 316.80 | 26.40 | |
| 212687 | 20240109 | ISS | 146126 | 3 | 0602ELP91ZZWM | | | 6.00 | 158.40 | 26.40 | |
| 212687 | 20240109 | ISS | 144783 | 2 | 0602ELP92ZZWM | | | 6.00 | 158.40 | 26.40 | |
| 212687 | 20240126 | ISS | 146134 | 4 | 0602ELP93ZZWM | | | 6.00 | 158.40 | 26.40 | |
| 212687 | 20240126 | ISS | 146131 | 2 | 0602ELP93ZZWM | | | 6.00 | 158.40 | 26.40 | |
| 212687 | 20240126 | ISS | 144578 | 3 | 0602ELP93ZZWM | | | 60.00 | 1,584.00 | 26.40 | |
| 212687 | 20240208 | ISS | 144586 | 8 | 0602ELP94ZZWM | | | 30.00 | 792.00 | 26.40 | |
| 212687 | 20240209 | ISS | 146167 | 7 | 0602ELP92ZZWM | | | 90.00 | 2,376.00 | 26.40 | |
| 212687 | 20240327 | ISS | 146346 | 4 | 0602ELP93ZZWM | | | 6.00 | 158.40 | 26.40 | |
| 212687 | 20240327 | ISS | 146339 | 6 | 0602ELP92ZZWM | | | 60.00 | 1,584.00 | 26.40 | |
| 212687 | 20240411 | ISS | 146101 | 4 | 0602ELP92ZZWM | | | 6.00 | 158.40 | 26.40 | |
| 212687 | 20240411 | ISS | 146307 | 3 | 0602ELP91ZZWM | | | 6.00 | 158.40 | 26.40 | |
| 212687 | 20240411 | ISS | 144793 | 4 | 0602ELP92ZZWM | | | 60.00 | 1,584.00 | 26.40 | |
| 212687 | 20240411 | ISS | 122974 | 1 | 0602ELP94ZZWM | | | 30.00 | 792.00 | 26.40 | |
| 212687 | 20240411 | ISS | 146176 | 3 | 0602ELP92ZZWM | | | 4.00 | 105.60 | 26.40 | |
| 212687 | 20240411 | ISS | 146148 | 6 | 0602ELP91ZZWM | | | 6.00 | 158.40 | 26.40 | |
| 212687 | 20240412 | ISS | 146328 | 3 | 0602ELP91ZZWM | | | 8.00 | 211.20 | 26.40 | |
| 212687 | 20240419 | ISS | 146340 | 5 | 0602ELP91ZZWM | | | 3.00 | 79.20 | 26.40 | |
| 212687 | 20240419 | ISS | 146330 | 11 | 0602ELP92ZZWM | | | 12.00 | 316.80 | 26.40 | |
| 212687 | 20240419 | ISS | 144853 | 3 | 0602ELP91ZZWM | | | 3.00 | 79.20 | 26.40 | |
| 212687 | 20240419 | ISS | 146347 | 6 | 0602ELP93ZZWM | | | 6.00 | 158.40 | 26.40 | |
| 212687 | 20240419 | ISS | 146149 | 8 | 0602ELP93ZZWM | | | 6.00 | 158.40 | 26.40 | |
| 212687 | 20240419 | ISS | 146163 | 1 | 0602ELP93ZZWM | | | 6.00 | 158.40 | 26.40 | |
| 212687 | 20240419 | ISS | 146343 | 7 | 0602ELP93ZZWM | | | 6.00 | 158.40 | 26.40 | |
| 212687 | 20240419 | ISS | 145078 | 9 | 0602ELP26ZZWM | | | 6.00 | 158.40 | 26.40 | |
| 212687 | 20240419 | ISS | 144861 | 3 | 0602ELP91ZZWM | | | 6.00 | 158.40 | 26.40 | |

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HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|---------------|---------------|---------|------------|-------------------------------|-------------|------------|---------|
| 212687 | 20240419 | ISS | 144438 | 5 | 0602ELP92ZZWM | | | 6.00 | 158.40 | 26.40 | |
| 212687 | 20240419 | ISS | 144864 | 6 | 0602ELP94ZZWM | | | 2.00 | 52.80 | 26.40 | |
| 212687 | 20240419 | ISS | 144868 | 5 | 0602ELP91ZZWM | | | 60.00 | 1,584.00 | 26.40 | |
| 212687 | 20240419 | ISS | 144867 | 5 | 0602ELP91ZZWM | | | 2.00 | 52.80 | 26.40 | |
| 212687 | 20240419 | ISS | 144870 | 4 | 0602ELP91ZZWM | | | 6.00 | 158.40 | 26.40 | |
| 212687 | 20240508 | ISS | 141278 | 3 | 7020ELMRCZZWM | | | 5.00 | 132.00 | 26.40 | |
| 212687 | 20240508 | ISS | 141279 | 4 | 1200ELP20ZZHO | | | 3.00 | 79.20 | 26.40 | |
| 212687 | 20240521 | ISS | 144878 | 6 | 0602ELP91ZZWM | | | 3.00 | 79.20 | 26.40 | |
| 212687 | 20240521 | ISS | 144881 | 3 | 0602ELP92ZZWM | | | 30.00 | 792.00 | 26.40 | |
| 212687 | 20240521 | ISS | 144971 | 3 | 0602ELP93ZZWM | | | 60.00 | 1,584.00 | 26.40 | |
| 212687 | 20240521 | ISS | 144914 | 3 | 0602ELP92ZZWM | | | 3.00 | 79.20 | 26.40 | |
| 212687 | 20240521 | ISS | 144884 | 3 | 0602ELP91ZZWM | | | 6.00 | 158.40 | 26.40 | |
| 212687 | 20240521 | ISS | 144890 | 3 | 0602ELP91ZZWM | | | 50.00 | 1,320.00 | 26.40 | |
| 212687 | 20240521 | ISS | 144964 | 3 | 0602ELP93ZZWM | | | 60.00 | 1,584.00 | 26.40 | |
| 212687 | 20240521 | ISS | 144862 | 4 | 0602ELP91ZZWM | | | 6.00 | 158.40 | 26.40 | |
| 212687 | 20240522 | ISS | 144888 | 6 | 0602ELP91ZZWM | | | 2.00 | 52.80 | 26.40 | |
| 212687 | 20240522 | ISS | 19742. | 1 | 0602ELP91ZZWM | | | 30.00 | 792.00 | 26.40 | |
| 212687 | 20240522 | | Carried Forward | | | 4979.00 | 131,445.60 | | | | |
| 212725 | 20230710 | | Brought Forward | | | 155.00 | 2,556.91 | TAPE SPASER P3 | | | |
| 212725 | 20230710 | WRO | 00000000000630 | 0200PRMRCZZWM | | | | 155.00 | 2,556.91 | 16.49 | +100.00 |
| 212725 | 20230710 | | Carried Forward | | | | | | | | |
| 212733 | 20230720 | | Brought Forward | | | 2.00 | 220,506.00 | TRANSFORMER 500 KVA | | | |
| 212733 | 20230720 | ISS | 144503 | 1 | 0602ELP91ZZWM | | | 1.00 | 110,253.00 | 110253.00 | - 46.63 |
| 212733 | 20230720 | | Carried Forward | | | 1.00 | 110,253.00 | | | | |
| 212741 | 20230815 | | Brought Forward | | | 2.00 | 92,400.00 | TRANSFORMER 50 KVA | | | |
| 212741 | 20230815 | ISS | 139843 | 1 | 0602ELP91ZZWM | | | 1.00 | 46,200.00 | 46200.00 | +100.00 |
| 212741 | 20230815 | | Carried Forward | | | 1.00 | 46,200.00 | | | | |
| 212742 | 20231018 | | Brought Forward | | | 18.00 | 650,817.00 | TRANSFORMER 50 KVA /6.6KVA | | | |
| 212742 | 20231018 | ISS | 144951 | 1 | 0602ELP93ZZWM | | | 1.00 | 36,156.50 | 36156.50 | |
| 212742 | 20231018 | | Carried Forward | | | 17.00 | 614,660.50 | | | | |
| 212769 | 20220725 | | Carried Forward | | | 1.00 | 109,765.00 | TRANSFORMER 500KVA/6.6KVA | | | |
| 212776 | 20230710 | | Brought Forward | | | 2.00 | 106.48 | TRANSFO CUR.100/5 150/5 200/5 | | | |
| 212776 | 20230710 | WRO | 00000000000630 | 0200PRMRCZZWM | | | | 2.00 | 106.48 | 53.24 | +100.00 |
| 212776 | 20230710 | | Carried Forward | | | | | | | | |

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** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|---------------|---------------|---------|------------|----------------------------|-------------|------------|---------|
| 212784 | 20230815 | | Brought Forward | | | 3.00 | 252,691.50 | TRANSFORMERS 630 KVA | | | |
| 212784 | 20230815 | ISS | 135833 | 1 | 0602ELP93ZZWM | | | 1.00 | 84,230.50 | 84230.50 | +100.00 |
| 212784 | 20230815 | | Carried Forward | | | 2.00 | 168,461.00 | | | | |
| 212785 | 20180906 | | Carried Forward | | | 2.00 | 285,744.00 | TRANSFORMER 630KVA/6.6KVA | | | |
| 212792 | 20230710 | | Brought Forward | | | 3.00 | 285,000.00 | TRANSFORMERS 100 KVA | | | |
| 212792 | 20230710 | WRO | 00000000000630 | 0200PRMRCZZWM | | | | 2.00 | 190,000.00 | 95000.00 | +100.00 |
| 212792 | 20230816 | GRN | 00029307 | | | 2.00 | 124,800.00 | | | 62400.00 | +100.00 |
| 212792 | 20231018 | GRN | 00029845 | | | 2.00 | 124,800.00 | | | 62400.00 | +100.00 |
| 212792 | 20231211 | ISS | 144195 | 1 | 0602ELP92ZZWM | | | 1.00 | 95,000.00 | 95000.00 | +100.00 |
| 212792 | 20240126 | ISS | 146128 | 1 | 0602ELP93ZZWM | | | 1.00 | 62,400.00 | 62400.00 | +100.00 |
| 212792 | 20240419 | ISS | 145090 | 1 | 0602ELP92ZZWM | | | 1.00 | 62,400.00 | 62400.00 | +100.00 |
| 212792 | 20240613 | GRN | 00031210 | | | 2.00 | 124,800.00 | | | 62400.00 | +100.00 |
| 212792 | 20240613 | | Carried Forward | | | 4.00 | 249,600.00 | | | | |
| 212793 | 20200331 | | Carried Forward | | | 5.00 | 193,975.00 | TRANSFORMER 100 KVA 6.6KVA | | | |
| 212814 | 20230710 | | Brought Forward | | | 4.00 | 234.54 | TRANSFORMERS CURRENT 250/5 | | | |
| 212814 | 20230710 | WRO | 00000000000630 | 0200PRMRCZZWM | | | | 4.00 | 234.54 | 58.63 | +100.00 |
| 212814 | 20230710 | | Carried Forward | | | | | | | | |
| 212822 | 20191128 | | Carried Forward | | | | | TRANSFORMERS 315 KVA | | | |
| 212823 | 20210908 | | Carried Forward | | | | | TRANSFORMER 315KVA/6.6KVA | | | |
| 212857 | 20230816 | | Brought Forward | | | | | TRANSFORMER 200 KVA | | | |
| 212857 | 20230816 | GRN | 00029307 | | | 2.00 | 184,800.00 | | | 92400.00 | - 23.32 |
| 212857 | 20230816 | ISS | 139813 | 1 | 0602ELP91ZZWM | | | 1.00 | 92,400.00 | 92400.00 | - 23.32 |
| 212857 | 20230911 | ISS | 139849 | 1 | 0602ELP91ZZWM | | | 1.00 | 92,400.00 | 92400.00 | - 23.32 |
| 212857 | 20231018 | GRN | 00029845 | | | 2.00 | 184,800.00 | | | 92400.00 | - 23.32 |
| 212857 | 20231108 | ISS | 140189 | 1 | 0602ELP91ZZWM | | | 2.00 | 184,800.00 | 92400.00 | - 23.32 |
| 212857 | 20240613 | GRN | 00031210 | | | 2.00 | 184,800.00 | | | 92400.00 | - 23.32 |
| 212857 | 20240614 | GRN | 00031336 | | | 4.00 | 369,600.00 | | | 92400.00 | - 23.32 |
| 212857 | 20240614 | | Carried Forward | | | 6.00 | 554,400.00 | | | | |
| 212858 | 20230601 | | Carried Forward | | | | | TRANSFORMER 200KVA /6.6KVA | | | |
| 212865 | 20230710 | | Brought Forward | | | 3.00 | 294.00 | TRANSFORMERS CURRENT 300/5 | | | |

| | | | | | | | | | | | |
|-------------|---------------------------------|----------------------------------|-----------------|---------------|---------------|---------|---|--------------------------------|-------------|------------|---------|
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| Company : | | Store No : MAIN STORE MAIN STORE | | | | | Date From : 20230701 Date To : 20240630 | | | | |
| Fin Period: | | | | | | | | | | | |
| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
| 212865 | 20230710 | WRO | 00000000000630 | 0200PRMRCZZWM | | | | 3.00 | 294.00 | 98.00 | +100.00 |
| 212865 | 20230710 | | Carried Forward | | | | | | | | |
| 212903 | 20180906 | | Carried Forward | | | 3.00 | 296,373.36 | TRANSFORMER 1200KVA | | | |
| 212962 | 20230710 | | Brought Forward | | | 5.00 | 169.99 | TRANSFORMER CURRENT 600/5 | | | |
| 212962 | 20230710 | WRO | 00000000000630 | 0200PRMRCZZWM | | | | 5.00 | 169.99 | 33.99 | +100.00 |
| 212962 | 20230710 | | Carried Forward | | | | | | | | |
| 213012 | 20230710 | | Brought Forward | | | 6.00 | 325.00 | TRANSFORMER CURRENT 750/5 + 80 | | | |
| 213012 | 20230710 | WRO | 00000000000630 | 0200PRMRCZZWM | | | | 6.00 | 325.00 | 54.16 | +100.00 |
| 213012 | 20230710 | | Carried Forward | | | | | | | | |
| 213128 | 20230710 | | Brought Forward | | | 10.00 | 504.10 | TRANSFORMER CURRENT 500/5 | | | |
| 213128 | 20230710 | WRO | 00000000000630 | 0200PRMRCZZWM | | | | 10.00 | 504.10 | 50.41 | +100.00 |
| 213128 | 20230710 | | Carried Forward | | | | | | | | |
| 213217 | 20230710 | | Brought Forward | | | 17.00 | 2,034.90 | TRANSFORMERS CURRENT 1000/5/5C | | | |
| 213217 | 20230710 | WRO | 00000000000630 | 0200PRMRCZZWM | | | | 17.00 | 2,034.90 | 119.70 | +100.00 |
| 213217 | 20230710 | | Carried Forward | | | | | | | | |
| 213241 | 20230710 | | Brought Forward | | | 122.00 | 160.61 | WASHERS CURVED | | | |
| 213241 | 20230710 | WRO | 00000000000630 | 0200PRMRCZZWM | | | | 122.00 | 160.61 | 1.31 | +100.00 |
| 213241 | 20230710 | | Carried Forward | | | | | | | | |
| 213624 | 20190103 | | Carried Forward | | | | | WIRE COPPER BARE 25 MM | | | |
| 213691 | 20240105 | | Brought Forward | | | | | WIRE PVC 1.5 MM(RED & BLACK) | | | |
| 213691 | 20240105 | GRN | 00030347 | | | 300.00 | 144,000.00 | | | 480.00 | +100.00 |
| 213691 | 20240208 | ISS | 144424 | 2 | 0602ELP92ZZWM | | | 4.00 | 1,920.00 | 480.00 | +100.00 |
| 213691 | 20240208 | ISS | 144586 | 14 | 0602ELP94ZZWM | | | 200.00 | 96,000.00 | 480.00 | +100.00 |
| 213691 | 20240328 | ISS | 146350 | 1 | 0602ELP91ZZWM | | | 4.00 | 1,920.00 | 480.00 | +100.00 |
| 213691 | 20240403 | ISS | 144592 | 2 | 0602ELP93ZZWM | | | 2.00 | 960.00 | 480.00 | +100.00 |
| 213691 | 20240403 | ISS | 144592 | 3 | 0602ELP93ZZWM | | | 2.00 | 960.00 | 480.00 | +100.00 |
| 213691 | 20240403 | ISS | 145089 | 1 | 0602ELP92ZZWM | | | 2.00 | 960.00 | 480.00 | +100.00 |
| 213691 | 20240403 | ISS | 145089 | 2 | 0602ELP92ZZWM | | | 2.00 | 960.00 | 480.00 | +100.00 |
| 213691 | 20240409 | ISS | 144154. | 1 | 0602ELP91ZZWM | | | 2.00 | 960.00 | 480.00 | +100.00 |
| 213691 | 20240411 | ISS | 146307 | 6 | 0602ELP91ZZWM | | | 2.00 | 960.00 | 480.00 | +100.00 |

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** KLERKSDORP SCOA LIVE DB 1 **
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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|------------|---------------------------|-------------|------------|---------|
| 213691 | 20240411 | ISS | 146176 | 1 | 0602ELP92ZZWM | | | 16.00 | 7,680.00 | 480.00 | +100.00 |
| 213691 | 20240411 | ISS | 146141 | 2 | 0602ELP91ZZWM | | | 2.00 | 960.00 | 480.00 | +100.00 |
| 213691 | 20240411 | ISS | 146158 | 8 | 0602ELP92ZZWM | | | 2.00 | 960.00 | 480.00 | +100.00 |
| 213691 | 20240411 | ISS | 146148 | 3 | 0602ELP91ZZWM | | | 2.00 | 960.00 | 480.00 | +100.00 |
| 213691 | 20240419 | ISS | 146340 | 8 | 0602ELP91ZZWM | | | 2.00 | 960.00 | 480.00 | +100.00 |
| 213691 | 20240419 | ISS | 145065 | 4 | 0602ELP92ZZWM | | | 2.00 | 960.00 | 480.00 | +100.00 |
| 213691 | 20240419 | ISS | 146338 | 2 | 0602ELP91ZZWM | | | 2.00 | 960.00 | 480.00 | +100.00 |
| 213691 | 20240419 | ISS | 145067 | 5 | 0602ELP92ZZWM | | | 2.00 | 960.00 | 480.00 | +100.00 |
| 213691 | 20240419 | ISS | 145078 | 2 | 0602ELP26ZZWM | | | 2.00 | 960.00 | 480.00 | +100.00 |
| 213691 | 20240419 | ISS | 145064 | 7 | 0602ELP92ZZWM | | | 2.00 | 960.00 | 480.00 | +100.00 |
| 213691 | 20240419 | ISS | 144861 | 1 | 0602ELP91ZZWM | | | 2.00 | 960.00 | 480.00 | +100.00 |
| 213691 | 20240521 | ISS | 144901 | 9 | 0602ELP91ZZWM | | | 2.00 | 960.00 | 480.00 | +100.00 |
| 213691 | 20240521 | ISS | 144965 | 4 | 0602ELP26ZZWM | | | 4.00 | 1,920.00 | 480.00 | +100.00 |
| 213691 | 20240521 | ISS | 144916 | 2 | 0602ELP92ZZWM | | | 2.00 | 960.00 | 480.00 | +100.00 |
| 213691 | 20240521 | ISS | 146168 | 3 | 0602ELP92ZZWM | | | 2.00 | 960.00 | 480.00 | +100.00 |
| 213691 | 20240521 | ISS | 146352 | 2 | 0602ELP92ZZWM | | | 4.00 | 1,920.00 | 480.00 | +100.00 |
| 213691 | 20240521 | ISS | 144907 | 3 | 0602ELP26ZZWM | | | 2.00 | 960.00 | 480.00 | +100.00 |
| 213691 | 20240630 | RET | 0000000306 | 14 | 0602ELP94ZZWM | 198.00 | 95,040.00 | | | 480.00 | +100.00 |
| 213691 | 20240630 | | Carried Forward | | | 226.00 | 108,480.00 | | | | |
| 213748 | 20230719 | | Brought Forward | | | 27.00 | 36,771.84 | WIRE PVC 4 MM | | | |
| 213748 | 20230719 | ISS | 139950 | 7 | 0602ELP91ZZWM | | | 2.00 | 2,723.84 | 1361.92 | +100.00 |
| 213748 | 20230720 | ISS | 144502 | 1 | 0602ELP24ZZWM | | | 2.00 | 2,723.84 | 1361.92 | +100.00 |
| 213748 | 20230720 | ISS | 144402 | 7 | 0602ELP92ZZWM | | | 14.00 | 19,066.88 | 1361.92 | +100.00 |
| 213748 | 20230803 | ISS | 144555 | 1 | 0602ELP93ZZWM | | | 1.00 | 1,361.92 | 1361.92 | +100.00 |
| 213748 | 20230808 | ISS | 139835 | 1 | 0602ELP91ZZWM | | | 2.00 | 2,723.84 | 1361.92 | +100.00 |
| 213748 | 20230911 | ISS | 135836 | 4 | 0602ELP93ZZWM | | | 6.00 | 8,171.52 | 1361.92 | +100.00 |
| 213748 | 20240105 | GRN | 00030347 | | | 100.00 | 132,000.00 | | | 1320.00 | +100.00 |
| 213748 | 20240208 | ISS | 146142 | 1 | 0602ELP92ZZWM | | | 2.00 | 2,640.00 | 1320.00 | +100.00 |
| 213748 | 20240411 | ISS | 122974 | 4 | 0602ELP94ZZWM | | | 2.00 | 2,640.00 | 1320.00 | +100.00 |
| 213748 | 20240419 | ISS | 145065 | 5 | 0602ELP92ZZWM | | | 2.00 | 2,640.00 | 1320.00 | +100.00 |
| 213748 | 20240419 | ISS | 145010 | 6 | 0602ELP26ZZWM | | | 2.00 | 2,640.00 | 1320.00 | +100.00 |
| 213748 | 20240419 | ISS | 146163 | 4 | 0602ELP93ZZWM | | | 2.00 | 2,640.00 | 1320.00 | +100.00 |
| 213748 | 20240521 | ISS | 144440 | 1 | 0602ELP94ZZWM | | | 2.00 | 2,640.00 | 1320.00 | +100.00 |
| 213748 | 20240521 | | Carried Forward | | | 88.00 | 116,160.00 | | | | |
| 213845 | 20240105 | | Brought Forward | | | | | WIRE PVC 10 MM_RED& BLACK | | | |
| 213845 | 20240105 | GRN | 00030347 | | | 100.00 | 300,000.00 | | | 3000.00 | +100.00 |
| 213845 | 20240126 | ISS | 144578 | 1 | 0602ELP93ZZWM | | | 4.00 | 12,000.00 | 3000.00 | +100.00 |
| 213845 | 20240126 | ISS | 144782 | 2 | 0602ELP92ZZWM | | | 4.00 | 12,000.00 | 3000.00 | +100.00 |
| 213845 | 20240411 | ISS | 146307 | 9 | 0602ELP91ZZWM | | | 2.00 | 6,000.00 | 3000.00 | +100.00 |
| 213845 | 20240411 | ISS | 146158 | 6 | 0602ELP92ZZWM | | | 2.00 | 6,000.00 | 3000.00 | +100.00 |
| 213845 | 20240412 | ISS | 138290 | 3 | 7020ELMRCZZWM | | | 2.00 | 6,000.00 | 3000.00 | +100.00 |
| 213845 | 20240419 | ISS | 146163 | 2 | 0602ELP93ZZWM | | | 2.00 | 6,000.00 | 3000.00 | +100.00 |
| 213845 | 20240508 | ISS | 141278 | 4 | 7020ELMRCZZWM | | | 2.00 | 6,000.00 | 3000.00 | +100.00 |
| 213845 | 20240521 | ISS | 144964 | 13 | 0602ELP93ZZWM | | | 4.00 | 12,000.00 | 3000.00 | +100.00 |
| 213845 | 20240521 | | Carried Forward | | | 78.00 | 234,000.00 | | | | |

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** KLERKSDORP SCOA LIVE DB 1 **
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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|----------|------------|--------------------------------|-------------|------------|---------|
| 213977 | 20230803 | | Brought Forward | | | 24000.00 | 385,440.00 | MINK STEELCOREHARD-DRAWNALCOND | | | |
| 213977 | 20230803 | ISS | 144557 | 1 | 0602ELP93ZZWM | | | 100.00 | 1,606.00 | 16.06 | +100.00 |
| 213977 | 20230829 | ISS | 144768 | 1 | 0602ELP24ZZWM | | | 300.00 | 4,818.00 | 16.06 | +100.00 |
| 213977 | 20230906 | ISS | 144801 | 1 | 0602ELP24ZZWM | | | 500.00 | 8,030.00 | 16.06 | +100.00 |
| 213977 | 20231019 | ISS | 145003 | 1 | 0602ELP93ZZWM | | | 1500.00 | 24,090.00 | 16.06 | +100.00 |
| 213977 | 20231102 | ISS | 145005 | 1 | 0602ELP93ZZWM | | | 1500.00 | 24,090.00 | 16.06 | +100.00 |
| 213977 | 20231219 | GRN | 00030348 | | | 10000.00 | 160,600.00 | | | 16.06 | +100.00 |
| 213977 | 20240419 | ISS | 141272 | 1 | 0602ELP91ZZWM | | | 25600.00 | 411,136.00 | 16.06 | +100.00 |
| 213977 | 20240419 | ISS | 139848 | 7 | 0602ELP91ZZWM | | | 4500.00 | 72,270.00 | 16.06 | +100.00 |
| 213977 | 20240419 | | Carried Forward | | | | | | | | |
| 213993 | 20200709 | | Carried Forward | | | | | WIRE STEEL STAY 7/16 | | | |
| 214043 | 20220726 | | Carried Forward | | | 80.00 | 198.20 | WIPING METAL | | | |
| 214116 | 20220818 | | Carried Forward | | | | | CABLE 1.5 X 2 CORE | | | |
| 214124 | 20190507 | | Carried Forward | | | | | CABLE 3 X 16 COPPER PILC H.T. | | | |
| 214132 | 20230719 | | Brought Forward | | | 217.00 | 115,010.00 | CABLE 3 X 35 COPPERPILC H.T. | | | |
| 214132 | 20230719 | ISS | 141540 | 1 | 0602ELP91ZZWM | | | 15.00 | 7,950.00 | 530.00 | +100.00 |
| 214132 | 20230720 | ISS | 141682 | 2 | 0602ELP92ZZWM | | | 15.00 | 7,950.00 | 530.00 | +100.00 |
| 214132 | 20230720 | ISS | 141544 | 3 | 0602ELP91ZZWM | | | 149.00 | 78,970.00 | 530.00 | +100.00 |
| 214132 | 20231018 | ISS | 140170 | 2 | 0602ELP91ZZWM | | | 5.00 | 2,650.00 | 530.00 | +100.00 |
| 214132 | 20231018 | ISS | 140161 | 1 | 0602ELP91ZZWM | | | 2.00 | 1,060.00 | 530.00 | +100.00 |
| 214132 | 20231025 | ISS | 140175 | 1 | 0602ELP91ZZWM | | | 13.00 | 6,890.00 | 530.00 | +100.00 |
| 214132 | 20231102 | ISS | 140187 | 1 | 0602ELP91ZZWM | | | 10.00 | 5,300.00 | 530.00 | +100.00 |
| 214132 | 20231211 | ISS | 146105 | 2 | 0602ELP91ZZWM | | | 6.00 | 3,180.00 | 530.00 | +100.00 |
| 214132 | 20231211 | | Carried Forward | | | 2.00 | 1,060.00 | | | | |
| 214133 | 20230803 | | Brought Forward | | | 332.00 | 175,960.00 | CABLE 3X35 COPPER SWA 6.6KVPVC | | | |
| 214133 | 20230803 | ISS | 139829 | 4 | 0602ELP91ZZWM | | | 3.00 | 1,590.00 | 530.00 | +100.00 |
| 214133 | 20230911 | ISS | 140158 | 1 | 0602ELP91ZZWM | | | 4.00 | 2,120.00 | 530.00 | +100.00 |
| 214133 | 20230911 | ISS | 144571 | 2 | 0602ELP93ZZWM | | | 25.00 | 13,250.00 | 530.00 | +100.00 |
| 214133 | 20231018 | ISS | 144805 | 3 | 0602ELP91ZZWM | | | 8.00 | 4,240.00 | 530.00 | +100.00 |
| 214133 | 20231018 | ISS | 144805 | 13 | 0602ELP91ZZWM | | | 8.00 | 4,240.00 | 530.00 | +100.00 |
| 214133 | 20231019 | ISS | 145003 | 3 | 0602ELP93ZZWM | | | 13.00 | 6,890.00 | 530.00 | +100.00 |
| 214133 | 20231025 | ISS | 144823 | 3 | 0602ELP91ZZWM | | | 2.00 | 1,060.00 | 530.00 | +100.00 |
| 214133 | 20231211 | ISS | 135845 | 3 | 0602ELP93ZZWM | | | 11.00 | 5,830.00 | 530.00 | +100.00 |
| 214133 | 20231211 | ISS | 140196 | 1 | 0602ELP91ZZWM | | | 5.00 | 2,650.00 | 530.00 | +100.00 |
| 214133 | 20231211 | ISS | 141699 | 3 | 0602ELP92ZZWM | | | 6.00 | 3,180.00 | 530.00 | +100.00 |
| 214133 | 20231211 | ISS | 146154 | 9 | 0602ELP92ZZWM | | | 8.00 | 4,240.00 | 530.00 | +100.00 |
| 214133 | 20240412 | ISS | 145086 | 3 | 0602ELP92ZZWM | | | 15.00 | 7,950.00 | 530.00 | +100.00 |

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** KLERKSDORP SCA LIVE DB 1 **
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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|------------|-----------|-------------------------------|------------|---------|
| 214133 | 20240419 | ISS | 144101 | 1 | 0602ELP91ZZWM | | | 3.00 | 1,590.00 | 530.00 | +100.00 |
| 214133 | 20240419 | ISS | 146314 | 1 | 0602ELP94ZZWM | | | 6.00 | 3,180.00 | 530.00 | +100.00 |
| 214133 | 20240419 | ISS | 146309 | 2 | 0602ELP94ZZWM | | | 5.00 | 2,650.00 | 530.00 | +100.00 |
| 214133 | 20240419 | ISS | 146149 | 1 | 0602ELP93ZZWM | | | 9.00 | 4,770.00 | 530.00 | +100.00 |
| 214133 | 20240419 | ISS | 144962 | 1 | 0602ELP93ZZWM | | | 17.00 | 9,010.00 | 530.00 | +100.00 |
| 214133 | 20240521 | ISS | 144883 | 4 | 0602ELP91ZZWM | | | 1.00 | 530.00 | 530.00 | +100.00 |
| 214133 | 20240521 | ISS | 144971 | 5 | 0602ELP93ZZWM | | | 6.00 | 3,180.00 | 530.00 | +100.00 |
| 214133 | 20240521 | | Carried Forward | | | 177.00 | 93,810.00 | | | | |
| 214134 | 20230720 | | Brought Forward | | | 350.00 | 24,891.44 | | CABLE 3X25MM COPPER PILC 11KV | | |
| 214134 | 20230720 | ISS | 139821 | 3 | 0602ELP91ZZWM | | | 29.00 | 2,062.43 | 71.11 | +100.00 |
| 214134 | 20230720 | ISS | 139822 | 1 | 0602ELP91ZZWM | | | 5.00 | 355.59 | 71.11 | +100.00 |
| 214134 | 20230720 | ISS | 139820 | 1 | 0602ELP91ZZWM | | | 6.00 | 426.71 | 71.11 | +100.00 |
| 214134 | 20230720 | ISS | 141546 | 15 | 0602ELP91ZZWM | | | 2.00 | 142.24 | 71.12 | +100.00 |
| 214134 | 20230720 | ISS | 141547 | 1 | 0602ELP91ZZWM | | | 2.00 | 142.24 | 71.12 | +100.00 |
| 214134 | 20240126 | ISS | 144580 | 1 | 0602ELP93ZZWM | | | 100.00 | 7,111.84 | 71.11 | +100.00 |
| 214134 | 20240411 | ISS | 145008 | 1 | 0602ELP93ZZWM | | | 13.00 | 924.54 | 71.11 | +100.00 |
| 214134 | 20240411 | | Carried Forward | | | 193.00 | 13,725.85 | | | | |
| 214159 | 20230720 | | Brought Forward | | | 891.00 | 583,159.50 | | CABLE 3 X 50 COPPER PILC H.T. | | |
| 214159 | 20230720 | ISS | 139948 | 3 | 0602ELP93ZZWM | | | 10.00 | 6,545.00 | 654.50 | +100.00 |
| 214159 | 20230815 | ISS | 144418 | 4 | 0602ELP92ZZWM | | | 10.00 | 6,545.00 | 654.50 | +100.00 |
| 214159 | 20230824 | ISS | 135834 | 1 | 0602ELP93ZZWM | | | 15.00 | 9,817.50 | 654.50 | +100.00 |
| 214159 | 20230829 | ISS | 144569 | 2 | 0602ELP93ZZWM | | | 20.00 | 13,090.00 | 654.50 | +100.00 |
| 214159 | 20230911 | ISS | 140154 | 2 | 0602ELP91ZZWM | | | 9.00 | 5,890.50 | 654.50 | +100.00 |
| 214159 | 20231108 | ISS | 140189 | 9 | 0602ELP91ZZWM | | | 5.00 | 3,272.50 | 654.50 | +100.00 |
| 214159 | 20240419 | ISS | 146343 | 2 | 0602ELP93ZZWM | | | 3.00 | 1,963.50 | 654.50 | +100.00 |
| 214159 | 20240419 | | Carried Forward | | | 819.00 | 536,035.50 | | | | |
| 214167 | 20230719 | | Brought Forward | | | 798.00 | 688,275.00 | | CABLE 3 X 70 COPPER PILC H.t. | | |
| 214167 | 20230719 | ISS | 139817 | 1 | 0602ELP91ZZWM | | | 8.00 | 6,900.00 | 862.50 | +100.00 |
| 214167 | 20230720 | ISS | 141545 | 1 | 0602ELP91ZZWM | | | 6.00 | 5,175.00 | 862.50 | +100.00 |
| 214167 | 20230808 | ISS | 139834 | 2 | 0602ELP91ZZWM | | | 86.00 | 74,175.00 | 862.50 | +100.00 |
| 214167 | 20230810 | ISS | 139841 | 1 | 0602ELP91ZZWM | | | 40.00 | 34,500.00 | 862.50 | +100.00 |
| 214167 | 20230911 | ISS | 140151 | 2 | 0602ELP91ZZWM | | | 5.00 | 4,312.50 | 862.50 | +100.00 |
| 214167 | 20231018 | ISS | 144805 | 7 | 0602ELP91ZZWM | | | 4.00 | 3,450.00 | 862.50 | +100.00 |
| 214167 | 20231025 | ISS | 140177 | 1 | 0602ELP91ZZWM | | | 16.00 | 13,800.00 | 862.50 | +100.00 |
| 214167 | 20231221 | ISS | 144847 | 1 | 0602ELP91ZZWM | | | 3.00 | 2,587.50 | 862.50 | +100.00 |
| 214167 | 20240109 | ISS | 140199 | 2 | 0602ELP92ZZWM | | | 13.00 | 11,212.50 | 862.50 | +100.00 |
| 214167 | 20240109 | ISS | 144785 | 5 | 0602ELP92ZZWM | | | 12.00 | 10,350.00 | 862.50 | +100.00 |
| 214167 | 20240412 | ISS | 144429 | 1 | 0602ELP91ZZWM | | | 5.00 | 4,312.50 | 862.50 | +100.00 |
| 214167 | 20240419 | ISS | 144858 | 2 | 0602ELP91ZZWM | | | 4.00 | 3,450.00 | 862.50 | +100.00 |
| 214167 | 20240419 | ISS | 146340 | 10 | 0602ELP94ZZWM | | | 8.00 | 6,900.00 | 862.50 | +100.00 |
| 214167 | 20240419 | ISS | 144859 | 1 | 0602ELP91ZZWM | | | 26.00 | 22,425.00 | 862.50 | +100.00 |
| 214167 | 20240419 | ISS | 144595 | 1 | 0602ELP93ZZWM | | | 4.00 | 3,450.00 | 862.50 | +100.00 |
| 214167 | 20240419 | ISS | 146347 | 1 | 0602ELP93ZZWM | | | 4.00 | 3,450.00 | 862.50 | +100.00 |

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** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|------------|-------------------------------|-------------|------------|---------|
| 214167 | 20240419 | ISS | 146343 | 8 | 0602ELP93ZZWM | | | 4.00 | 3,450.00 | 862.50 | +100.00 |
| 214167 | 20240419 | ISS | 127663 | 1 | 0602ELP93ZZWM | | | 300.00 | 258,750.00 | 862.50 | +100.00 |
| 214167 | 20240521 | ISS | 141275 | 5 | 0602ELP91ZZWM | | | 20.00 | 17,250.00 | 862.50 | +100.00 |
| 214167 | 20240522 | ISS | 144888 | 1 | 0602ELP91ZZWM | | | 23.00 | 19,837.50 | 862.50 | +100.00 |
| 214167 | 20240522 | ISS | 146319 | 1 | 0602ELP91ZZWM | | | 4.00 | 3,450.00 | 862.50 | +100.00 |
| 214167 | 20240522 | | Carried Forward | | | 203.00 | 175,087.50 | | | | |
| 214204 | 20230719 | | Brought Forward | | | 550.00 | 555,005.00 | CABLE 3X95 PILC HT COPPER | | | |
| 214204 | 20230719 | ISS | 141540 | 2 | 0602ELP91ZZWM | | | 20.00 | 20,182.00 | 1009.10 | +100.00 |
| 214204 | 20230719 | ISS | 141540 | 3 | 0602ELP91ZZWM | | | 50.00 | 50,455.00 | 1009.10 | +100.00 |
| 214204 | 20230719 | ISS | 141550 | 1 | 0602ELP91ZZWM | | | 17.00 | 17,154.70 | 1009.10 | +100.00 |
| 214204 | 20230720 | ISS | 139821 | 1 | 0602ELP91ZZWM | | | 24.00 | 24,218.40 | 1009.10 | +100.00 |
| 214204 | 20230720 | ISS | 141546 | 1 | 0602ELP91ZZWM | | | 6.00 | 6,054.60 | 1009.10 | +100.00 |
| 214204 | 20230803 | ISS | 139829 | 1 | 0602ELP91ZZWM | | | 47.00 | 47,427.70 | 1009.10 | +100.00 |
| 214204 | 20230803 | ISS | 144551 | 1 | 0602ELP93ZZWM | | | 8.00 | 8,072.80 | 1009.10 | +100.00 |
| 214204 | 20230808 | ISS | 144564 | 1 | 0602ELP93ZZWM | | | 20.00 | 20,182.00 | 1009.10 | +100.00 |
| 214204 | 20230816 | ISS | 144566 | 1 | 0602ELP93ZZWM | | | 5.00 | 5,045.50 | 1009.10 | +100.00 |
| 214204 | 20230911 | ISS | 135836 | 3 | 0602ELP93ZZWM | | | 38.00 | 38,345.80 | 1009.10 | +100.00 |
| 214204 | 20230911 | ISS | 140160 | 3 | 0602ELP91ZZWM | | | 1.00 | 1,009.10 | 1009.10 | +100.00 |
| 214204 | 20230912 | ISS | 144151 | 1 | 0602ELP92ZZWM | | | 13.00 | 13,118.30 | 1009.10 | +100.00 |
| 214204 | 20231018 | ISS | 140167 | 1 | 0602ELP91ZZWM | | | 8.00 | 8,072.80 | 1009.10 | +100.00 |
| 214204 | 20231025 | ISS | 140172 | 1 | 0602ELP91ZZWM | | | 13.00 | 13,118.30 | 1009.10 | +100.00 |
| 214204 | 20231026 | ISS | 140171 | 1 | 0602ELP91ZZWM | | | 10.00 | 10,091.00 | 1009.10 | +100.00 |
| 214204 | 20231107 | ISS | 140185 | 3 | 0602ELP91ZZWM | | | 10.00 | 10,091.00 | 1009.10 | +100.00 |
| 214204 | 20231108 | ISS | 144831 | 1 | 0602ELP93ZZWM | | | 4.00 | 4,036.40 | 1009.10 | +100.00 |
| 214204 | 20231114 | ISS | 145007 | 1 | 0602ELP93ZZWM | | | 10.00 | 10,091.00 | 1009.10 | +100.00 |
| 214204 | 20231115 | ISS | 144952 | 1 | 0602ELP93ZZWM | | | 13.00 | 13,118.30 | 1009.10 | +100.00 |
| 214204 | 20231121 | GRN | 00030010 | | | 300.00 | 302,730.00 | | | 1009.10 | +100.00 |
| 214204 | 20231211 | ISS | 144835 | 1 | 0602ELP91ZZWM | | | 11.00 | 11,100.10 | 1009.10 | +100.00 |
| 214204 | 20231221 | ISS | 146125 | 3 | 0602ELP91ZZWM | | | 14.00 | 14,127.40 | 1009.10 | +100.00 |
| 214204 | 20240109 | ISS | 144786 | 2 | 0602ELP92ZZWM | | | 8.00 | 8,072.80 | 1009.10 | +100.00 |
| 214204 | 20240111 | ISS | 146122 | 3 | 0602ELP93ZZWM | | | 6.00 | 6,054.60 | 1009.10 | +100.00 |
| 214204 | 20240126 | ISS | 144577 | 1 | 0602ELP93ZZWM | | | 22.00 | 22,200.20 | 1009.10 | +100.00 |
| 214204 | 20240126 | ISS | 146143 | 2 | 0602ELP93ZZWM | | | 5.00 | 5,045.50 | 1009.10 | +100.00 |
| 214204 | 20240126 | ISS | 144581 | 2 | 0602ELP93ZZWM | | | 26.00 | 26,236.60 | 1009.10 | +100.00 |
| 214204 | 20240411 | ISS | 144787 | 1 | 0602ELP92ZZWM | | | 20.00 | 20,182.00 | 1009.10 | +100.00 |
| 214204 | 20240411 | ISS | 145061 | 1 | 0602ELP92ZZWM | | | 13.00 | 13,118.30 | 1009.10 | +100.00 |
| 214204 | 20240419 | ISS | 144590 | 1 | 0602ELP93ZZWM | | | 3.00 | 3,027.30 | 1009.10 | +100.00 |
| 214204 | 20240419 | ISS | 144853 | 1 | 0602ELP91ZZWM | | | 4.00 | 4,036.40 | 1009.10 | +100.00 |
| 214204 | 20240521 | ISS | 144889 | 1 | 0602ELP91ZZWM | | | 6.00 | 6,054.60 | 1009.10 | +100.00 |
| 214204 | 20240521 | ISS | 141276 | 4 | 0602ELP92ZZWM | | | 5.00 | 5,045.50 | 1009.10 | +100.00 |
| 214204 | 20240521 | ISS | 135847 | 1 | 0602ELP93ZZWM | | | 16.00 | 16,145.60 | 1009.10 | +100.00 |
| 214204 | 20240522 | ISS | 144902 | 1 | 0602ELP92ZZWM | | | 14.00 | 14,127.40 | 1009.10 | +100.00 |
| 214204 | 20240522 | | Carried Forward | | | 360.00 | 363,276.00 | | | | |
| 214205 | 20230627 | | Carried Forward | | | | | CABLE 3 X 95 XLPE 11KV | | | |
| 214221 | 20221024 | | Carried Forward | | | 71.00 | 9,264.79 | CABLE 3 X 50 COPPER XLPE H.T. | | | |

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** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|--------------|-----------|--------------------------------|------------|---------|
| 214248 | 20220726 | | Carried Forward | | | | | | CABLE STREETLIGHT XLPE 2 CORE | | |
| 214256 | 20230808 | | Brought Forward | | | 530.00 | 1,133,235.40 | | CABLE 3X300MM PILC | | |
| 214256 | 20230808 | ISS | 144412 | 1 | 0602ELP92ZZWM | | | 6.00 | 12,829.08 | 2138.18 | |
| 214256 | 20230808 | | Carried Forward | | | 524.00 | 1,120,406.32 | | | | |
| 214264 | 20220215 | | Carried Forward | | | | | | CABLE 3 X 120 COPPER PILC H.T. | | |
| 214272 | 20230719 | | Brought Forward | | | 32.00 | 2,384.74 | | CABLE 3 X 150 COPPER XLPE H.T. | | |
| 214272 | 20230719 | ISS | 139950 | 1 | 0602ELP91ZZWM | | | 3.00 | 223.57 | 74.52 | +100.00 |
| 214272 | 20240412 | ISS | 146348 | 7 | 0602ELP91ZZWM | | | 7.00 | 521.66 | 74.52 | +100.00 |
| 214272 | 20240419 | ISS | 146321 | 1 | 0602ELP91ZZWM | | | 21.00 | 1,564.98 | 74.52 | +100.00 |
| 214272 | 20240503 | RND | 00000000000155 | | 5470PRMRCZZWM | | | | .01 | | +100.00 |
| 214272 | 20240521 | ISS | 146344 | 5 | 0602ELP94ZZWM | | | 1.00 | 74.52 | 74.52 | +100.00 |
| 214272 | 20240521 | | Carried Forward | | | | | | | | |
| 214299 | 20230719 | | Brought Forward | | | 203.00 | 182,903.00 | | CABLE 4 X 95 COPPER PVC L.T. | | |
| 214299 | 20230719 | ISS | 139819 | 1 | 0602ELP91ZZWM | | | 7.00 | 6,307.00 | 901.00 | +100.00 |
| 214299 | 20230720 | ISS | 141546 | 7 | 0602ELP91ZZWM | | | 12.00 | 10,812.00 | 901.00 | +100.00 |
| 214299 | 20230815 | ISS | 139838 | 1 | 0602ELP91ZZWM | | | 38.00 | 34,238.00 | 901.00 | +100.00 |
| 214299 | 20230815 | ISS | 139844 | 1 | 0602ELP91ZZWM | | | 4.00 | 3,604.00 | 901.00 | +100.00 |
| 214299 | 20230905 | ISS | 144570 | 2 | 0602ELP93ZZWM | | | 20.00 | 18,020.00 | 901.00 | +100.00 |
| 214299 | 20230905 | ISS | 144570 | 6 | 0602ELP93ZZWM | | | 5.00 | 4,505.00 | 901.00 | +100.00 |
| 214299 | 20230911 | ISS | 144571 | 6 | 0602ELP93ZZWM | | | 1.00 | 901.00 | 901.00 | +100.00 |
| 214299 | 20231019 | ISS | 145003 | 2 | 0602ELP93ZZWM | | | 15.00 | 13,515.00 | 901.00 | +100.00 |
| 214299 | 20231026 | ISS | 140176 | 1 | 0602ELP91ZZWM | | | 6.00 | 5,406.00 | 901.00 | +100.00 |
| 214299 | 20231114 | ISS | 145006 | 1 | 0602ELP93ZZWM | | | 13.00 | 11,713.00 | 901.00 | +100.00 |
| 214299 | 20240126 | ISS | 144841 | 1 | 0602ELP93ZZWM | | | 2.00 | 1,802.00 | 901.00 | +100.00 |
| 214299 | 20240126 | | Carried Forward | | | 80.00 | 72,080.00 | | | | |
| 214302 | 20230720 | | Brought Forward | | | 1226.00 | 1,164,700.00 | | CABLE 240X3 CORE | | |
| 214302 | 20230720 | ISS | 141548 | 1 | 0602ELP91ZZWM | | | 11.00 | 10,450.00 | 950.00 | |
| 214302 | 20230803 | ISS | 139831 | 1 | 0602ELP91ZZWM | | | 10.00 | 9,500.00 | 950.00 | |
| 214302 | 20230911 | ISS | 140155 | 1 | 0602ELP91ZZWM | | | 10.00 | 9,500.00 | 950.00 | |
| 214302 | 20231018 | ISS | 135837 | 1 | 0602ELP93ZZWM | | | 10.00 | 9,500.00 | 950.00 | |
| 214302 | 20231108 | ISS | 144830 | 1 | 0602ELP91ZZWM | | | 26.00 | 24,700.00 | 950.00 | |
| 214302 | 20240419 | ISS | 146313 | 2 | 0602ELP94ZZWM | | | 5.00 | 4,750.00 | 950.00 | |
| 214302 | 20240521 | ISS | 144879 | 6 | 0602ELP91ZZWM | | | 11.00 | 10,450.00 | 950.00 | |
| 214302 | 20240521 | | Carried Forward | | | 1143.00 | 1,085,850.00 | | | | |
| 214329 | 20230710 | | Brought Forward | | | 844.00 | 844,119.57 | | CABLE 3 X 240 COPPER PILC | | |

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** KLERKSDORP SCA LIVE DB 1 **
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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|------------|------------------------------|-------------|------------|---------|
| 214329 | 20230710 | WRO | 00000000000630 | | 0200PRMRCZZWM | | | 44.00 | 44,006.23 | 1000.14 | |
| 214329 | 20230712 | ADJ | 00000000000640 | | 0150PRZZZZZWM | 44.00 | 44,006.23 | | | 1000.14 | |
| 214329 | 20231101 | ISS | 144825 | 1 | 0602ELP91ZZWM | | | 22.00 | 22,003.12 | 1000.14 | + |
| 214329 | 20231102 | ISS | 140186 | 1 | 0602ELP91ZZWM | | | 26.00 | 26,003.68 | 1000.14 | .00 |
| 214329 | 20231102 | | Carried Forward | | | 796.00 | 796,112.77 | | | | |
| 214337 | 20230720 | | Brought Forward | | | 1774.00 | 89,249.94 | CABLE 2 X 4 COPPER L.T. | | | |
| 214337 | 20230720 | ISS | 139812 | 1 | 0602ELP24ZZWM | | | 2.00 | 100.62 | 50.31 | |
| 214337 | 20230720 | ISS | 141543 | 2 | 0602ELP91ZZWM | | | 42.00 | 2,113.02 | 50.31 | |
| 214337 | 20231019 | ISS | 141683 | 1 | 0602ELP92ZZWM | | | 42.00 | 2,113.02 | 50.31 | |
| 214337 | 20231221 | ISS | 140198 | 1 | 0602ELP91ZZWM | | | 18.00 | 905.58 | 50.31 | |
| 214337 | 20240522 | ISS | 144968 | 2 | 0602WAQ35ZZWM | | | 10.00 | 503.10 | 50.31 | |
| 214337 | 20240522 | | Carried Forward | | | 1660.00 | 83,514.60 | | | | |
| 214345 | 20230824 | | Brought Forward | | | 2474.00 | 151,161.40 | CABLE 3 X 4 COPPER L.T. | | | |
| 214345 | 20230824 | ISS | 144760 | 2 | 1200ELP20ZZHO | | | 20.00 | 1,222.00 | 61.10 | |
| 214345 | 20230911 | ISS | 144571 | 11 | 0602ELP93ZZWM | | | 12.00 | 733.20 | 61.10 | |
| 214345 | 20231019 | ISS | 144177 | 2 | 0602ELP92ZZWM | | | 13.00 | 794.30 | 61.10 | |
| 214345 | 20240509 | ISS | 141988 | 1 | 1200PRP86ZZWM | | | 30.00 | 1,833.00 | 61.10 | |
| 214345 | 20240509 | | Carried Forward | | | 2399.00 | 146,578.90 | | | | |
| 214353 | 20231107 | | Brought Forward | | | 1467.00 | 96,381.90 | CABLE 4 X 4 COPPER PVC L.T. | | | |
| 214353 | 20231107 | ISS | 144188 | 1 | 0602ELP92ZZWM | | | 6.00 | 394.20 | 65.70 | |
| 214353 | 20240208 | ISS | 141696 | 2 | 0602ELP92ZZWM | | | 20.00 | 1,314.00 | 65.70 | |
| 214353 | 20240419 | ISS | 144852 | 1 | 0602ELP91ZZWM | | | 25.00 | 1,642.50 | 65.70 | |
| 214353 | 20240521 | ISS | 138325 | 1 | 0602ELQ38ZZHO | | | 40.00 | 2,628.00 | 65.70 | |
| 214353 | 20240521 | ISS | 144891 | 1 | 0602ELP91ZZWM | | | 3.00 | 197.10 | 65.70 | |
| 214353 | 20240521 | ISS | 138296 | 1 | 0602ELQ38ZZHO | | | 68.00 | 4,467.60 | 65.70 | |
| 214353 | 20240521 | | Carried Forward | | | 1305.00 | 85,738.50 | | | | |
| 214388 | 20230720 | | Brought Forward | | | 3108.00 | 330,225.00 | CABLE 2 X 16 COPPER PVC L.T. | | | |
| 214388 | 20230720 | ISS | 144502 | 4 | 0602ELP24ZZWM | | | 60.00 | 6,375.00 | 106.25 | +100.00 |
| 214388 | 20230720 | ISS | 141543 | 1 | 0602ELP91ZZWM | | | 50.00 | 5,312.50 | 106.25 | +100.00 |
| 214388 | 20230720 | ISS | 139827 | 1 | 0602ELP91ZZWM | | | 3.00 | 318.75 | 106.25 | +100.00 |
| 214388 | 20230808 | ISS | 144420 | 1 | 0602ELP92ZZWM | | | 30.00 | 3,187.50 | 106.25 | +100.00 |
| 214388 | 20230810 | ISS | 144751 | 2 | 0602ELP24ZZWM | | | 40.00 | 4,250.00 | 106.25 | +100.00 |
| 214388 | 20230815 | ISS | 144423 | 3 | 0602ELP92ZZWM | | | 15.00 | 1,593.75 | 106.25 | +100.00 |
| 214388 | 20230816 | ISS | 144565 | 1 | 0602ELP93ZZWM | | | 63.00 | 6,693.75 | 106.25 | +100.00 |
| 214388 | 20230824 | ISS | 144765 | 1 | 0602ELP91ZZWM | | | 3.00 | 318.75 | 106.25 | +100.00 |
| 214388 | 20230824 | ISS | 144761 | 1 | 0602ELP92ZZWM | | | 4.00 | 425.00 | 106.25 | +100.00 |
| 214388 | 20230911 | ISS | 144571 | 10 | 0602ELP93ZZWM | | | 20.00 | 2,125.00 | 106.25 | +100.00 |
| 214388 | 20230911 | ISS | 140154 | 4 | 0602ELP91ZZWM | | | 5.00 | 531.25 | 106.25 | +100.00 |
| 214388 | 20230911 | ISS | 140153 | 4 | 0602ELP91ZZWM | | | 10.00 | 1,062.50 | 106.25 | +100.00 |
| 214388 | 20231018 | ISS | 144820 | 1 | 0602ELP91ZZWM | | | 13.00 | 1,381.25 | 106.25 | +100.00 |

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|-----------|------------------------------|-------------|------------|---------|
| 214388 | 20231018 | ISS | 140166 | 1 | 0602ELP91ZZWM | | | 2.00 | 212.50 | 106.25 | +100.00 |
| 214388 | 20231018 | ISS | 144161 | 2 | 0602ELP92ZZWM | | | 5.00 | 531.25 | 106.25 | +100.00 |
| 214388 | 20231019 | ISS | 144174 | 1 | 0602ELP92ZZWM | | | 5.00 | 531.25 | 106.25 | +100.00 |
| 214388 | 20231019 | ISS | 141683 | 2 | 0602ELP92ZZWM | | | 42.00 | 4,462.50 | 106.25 | +100.00 |
| 214388 | 20231019 | ISS | 141684 | 1 | 0602ELP92ZZWM | | | 1000.00 | 106,250.00 | 106.25 | +100.00 |
| 214388 | 20231023 | ISS | 144178 | 1 | 0602ELP92ZZWM | | | 6.00 | 637.50 | 106.25 | +100.00 |
| 214388 | 20231107 | ISS | 140180 | 1 | 0602ELP91ZZWM | | | 10.00 | 1,062.50 | 106.25 | +100.00 |
| 214388 | 20231114 | ISS | 144836 | 3 | 0602ELP24ZZWM | | | 8.00 | 850.00 | 106.25 | +100.00 |
| 214388 | 20231211 | ISS | 144843 | 6 | 0602ELP91ZZWM | | | 12.00 | 1,275.00 | 106.25 | +100.00 |
| 214388 | 20231211 | ISS | 141695 | 1 | 0602ELP92ZZWM | | | 500.00 | 53,125.00 | 106.25 | +100.00 |
| 214388 | 20231221 | ISS | 141693 | 1 | 0602ELP92ZZWM | | | 100.00 | 10,625.00 | 106.25 | +100.00 |
| 214388 | 20231221 | ISS | 146109 | 2 | 0602ELP91ZZWM | | | 4.00 | 425.00 | 106.25 | +100.00 |
| 214388 | 20231221 | ISS | 144849 | 1 | 0602ELP91ZZWM | | | 10.00 | 1,062.50 | 106.25 | +100.00 |
| 214388 | 20240126 | ISS | 140200 | 3 | 0602ELP92ZZWM | | | 5.00 | 531.25 | 106.25 | +100.00 |
| 214388 | 20240126 | ISS | 146127 | 1 | 0602ELP91ZZWM | | | 2.00 | 212.50 | 106.25 | +100.00 |
| 214388 | 20240126 | ISS | 146135 | 1 | 0602ELP91ZZWM | | | 4.00 | 425.00 | 106.25 | +100.00 |
| 214388 | 20240126 | ISS | 144789 | 1 | 0602ELP93ZZWM | | | 30.00 | 3,187.50 | 106.25 | +100.00 |
| 214388 | 20240209 | ISS | 146170 | 1 | 0602ELP92ZZWM | | | 10.00 | 1,062.50 | 106.25 | +100.00 |
| 214388 | 20240209 | ISS | 146173 | 1 | 0602ELP94ZZWM | | | 35.00 | 3,718.75 | 106.25 | +100.00 |
| 214388 | 20240209 | ISS | 146174 | 1 | 0602ELP91ZZWM | | | 15.00 | 1,593.75 | 106.25 | +100.00 |
| 214388 | 20240312 | ISS | 146327 | 3 | 0602ELP91ZZWM | | | 10.00 | 1,062.50 | 106.25 | +100.00 |
| 214388 | 20240403 | ISS | 144591 | 1 | 0602ELP93ZZWM | | | 30.00 | 3,187.50 | 106.25 | +100.00 |
| 214388 | 20240411 | ISS | 145009 | 1 | 0602ELP94ZZWM | | | 1.00 | 106.25 | 106.25 | +100.00 |
| 214388 | 20240411 | ISS | 145009 | 2 | 0602ELP94ZZWM | | | 2.00 | 212.50 | 106.25 | +100.00 |
| 214388 | 20240411 | ISS | 146312 | 1 | 0602ELP94ZZWM | | | 3.00 | 318.75 | 106.25 | +100.00 |
| 214388 | 20240411 | ISS | 146302 | 1 | 0602ELP91ZZWM | | | 2.00 | 212.50 | 106.25 | +100.00 |
| 214388 | 20240411 | ISS | 146305 | 3 | 0602ELP91ZZWM | | | 4.00 | 425.00 | 106.25 | +100.00 |
| 214388 | 20240411 | ISS | 144792 | 3 | 0602ELP92ZZWM | | | 5.00 | 531.25 | 106.25 | +100.00 |
| 214388 | 20240411 | ISS | 146320 | 1 | 0602ELP91ZZWM | | | 10.00 | 1,062.50 | 106.25 | +100.00 |
| 214388 | 20240419 | ISS | 141274 | 2 | 0602ELP91ZZWM | | | 100.00 | 10,625.00 | 106.25 | +100.00 |
| 214388 | 20240419 | ISS | 146330 | 1 | 0602ELP92ZZWM | | | 30.00 | 3,187.50 | 106.25 | +100.00 |
| 214388 | 20240419 | ISS | 144864 | 1 | 0602ELP94ZZWM | | | 3.00 | 318.75 | 106.25 | +100.00 |
| 214388 | 20240419 | ISS | 144868 | 1 | 0602ELP91ZZWM | | | 5.00 | 531.25 | 106.25 | +100.00 |
| 214388 | 20240521 | ISS | 145011 | 1 | 0602ELP93ZZWM | | | 40.00 | 4,250.00 | 106.25 | +100.00 |
| 214388 | 20240521 | ISS | 144878 | 1 | 0602ELP91ZZWM | | | 3.00 | 318.75 | 106.25 | +100.00 |
| 214388 | 20240521 | ISS | 144964 | 1 | 0602ELP93ZZWM | | | 30.00 | 3,187.50 | 106.25 | +100.00 |
| 214388 | 20240522 | ISS | 144895 | 2 | 0602ELP91ZZWM | | | 4.00 | 425.00 | 106.25 | +100.00 |
| 214388 | 20240522 | | Carried Forward | | | 705.00 | 74,906.25 | | | | |
| 214396 | 20210823 | | Carried Forward | | | | | CABLE 3 X 16 COPPER PVC L.T. | | | |
| 214418 | 20230720 | | Brought Forward | | | 275.00 | 48,009.50 | CABLE 4 X 16 COPPER PVC L.T. | | | |
| 214418 | 20230720 | ISS | 107300 | 1 | 0602ELP93ZZWM | | | 8.00 | 1,396.64 | 174.58 | +100.00 |
| 214418 | 20230803 | ISS | 139824 | 1 | 0602ELP91ZZWM | | | 5.00 | 872.90 | 174.58 | +100.00 |
| 214418 | 20230803 | ISS | 139823 | 3 | 0602ELP91ZZWM | | | 40.00 | 6,983.20 | 174.58 | +100.00 |
| 214418 | 20230803 | ISS | 139830 | 4 | 0602ELP91ZZWM | | | 7.00 | 1,222.06 | 174.58 | +100.00 |
| 214418 | 20230808 | ISS | 139836 | 2 | 0602ELP91ZZWM | | | 2.00 | 349.16 | 174.58 | +100.00 |
| 214418 | 20230808 | ISS | 144552 | 1 | 0602ELP93ZZWM | | | 8.00 | 1,396.64 | 174.58 | +100.00 |
| 214418 | 20230808 | ISS | 144752 | 2 | 0602ELP91ZZWM | | | 2.00 | 349.16 | 174.58 | +100.00 |

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** KLERKSDORP SCOA LIVE DB 1 **
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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|------------|------------------------------|-------------|------------|---------|
| 214418 | 20230808 | ISS | 144556 | 6 | 0602ELP93ZZWM | | | 13.00 | 2,269.54 | 174.58 | +100.00 |
| 214418 | 20230808 | ISS | 139835 | 2 | 0602ELP91ZZWM | | | 20.00 | 3,491.60 | 174.58 | +100.00 |
| 214418 | 20230808 | ISS | 144420 | 5 | 0602ELP93ZZWM | | | 55.00 | 9,601.90 | 174.58 | +100.00 |
| 214418 | 20230810 | ISS | 144755 | 1 | 1200ELP20ZZHO | | | 35.00 | 6,110.30 | 174.58 | +100.00 |
| 214418 | 20230810 | ISS | 139840 | 1 | 0602ELP24ZZWM | | | 15.00 | 2,618.70 | 174.58 | +100.00 |
| 214418 | 20230815 | ISS | 139846 | 5 | 0602ELP24ZZWM | | | 20.00 | 3,491.60 | 174.58 | +100.00 |
| 214418 | 20230815 | ISS | 144423 | 2 | 0602ELP92ZZWM | | | 35.00 | 6,110.30 | 174.58 | +100.00 |
| 214418 | 20230816 | ISS | 139847 | 2 | 0602ELP24ZZWM | | | 10.00 | 1,745.80 | 174.58 | +100.00 |
| 214418 | 20240510 | GRN | 00031155 | | | 1000.00 | 174,580.00 | | | 174.58 | +100.00 |
| 214418 | 20240521 | ISS | 144905 | 1 | 0602ELP92ZZWM | | | 2.00 | 349.16 | 174.58 | +100.00 |
| 214418 | 20240521 | ISS | 145012 | 1 | 0602ELP92ZZWM | | | 20.00 | 3,491.60 | 174.58 | +100.00 |
| 214418 | 20240521 | ISS | 141280 | 3 | 1200ELP47ZZWM | | | 70.00 | 12,220.60 | 174.58 | +100.00 |
| 214418 | 20240531 | GRN | 00031216 | | | 1000.00 | 174,580.00 | | | 174.58 | +100.00 |
| 214418 | 20240614 | GRN | 00031337 | | | 1000.00 | 174,580.00 | | | 174.58 | +100.00 |
| 214418 | 20240614 | | Carried Forward | | | 2908.00 | 507,678.64 | | | | |
| 214426 | 20230719 | | Brought Forward | | | 1464.00 | 424,560.00 | CABLE 4 X 25 COPPER PVC L.T. | | | |
| 214426 | 20230719 | ISS | 139818 | 1 | 0602ELP92ZZWM | | | 5.00 | 1,450.00 | 290.00 | +100.00 |
| 214426 | 20230808 | ISS | 144752 | 1 | 0602ELP91ZZWM | | | 1.00 | 290.00 | 290.00 | +100.00 |
| 214426 | 20230808 | ISS | 144420 | 2 | 0602ELP92ZZWM | | | 60.00 | 17,400.00 | 290.00 | +100.00 |
| 214426 | 20230808 | ISS | 144753 | 2 | 0602ELP92ZZWM | | | 1.00 | 290.00 | 290.00 | +100.00 |
| 214426 | 20230815 | ISS | 144422 | 1 | 1200ELP20ZZHO | | | 25.00 | 7,250.00 | 290.00 | +100.00 |
| 214426 | 20230824 | ISS | 144764 | 1 | 0602ELP91ZZWM | | | 15.00 | 4,350.00 | 290.00 | +100.00 |
| 214426 | 20230905 | ISS | 144770 | 1 | 0602ELP92ZZWM | | | 45.00 | 13,050.00 | 290.00 | +100.00 |
| 214426 | 20230911 | ISS | 140160 | 1 | 0602ELP91ZZWM | | | 10.00 | 2,900.00 | 290.00 | +100.00 |
| 214426 | 20231018 | ISS | 144169 | 1 | 0602ELP92ZZWM | | | 10.00 | 2,900.00 | 290.00 | +100.00 |
| 214426 | 20231018 | ISS | 144165 | 1 | 0602ELP92ZZWM | | | 6.00 | 1,740.00 | 290.00 | +100.00 |
| 214426 | 20231018 | ISS | 144156 | 1 | 0602ELP92ZZWM | | | 1.00 | 290.00 | 290.00 | +100.00 |
| 214426 | 20231107 | ISS | 144188 | 6 | 0602ELP92ZZWM | | | 5.00 | 1,450.00 | 290.00 | +100.00 |
| 214426 | 20231221 | ISS | 146109 | 1 | 0602ELP91ZZWM | | | 2.00 | 580.00 | 290.00 | +100.00 |
| 214426 | 20240208 | ISS | 146146 | 6 | 0602ELP26ZZWM | | | 4.00 | 1,160.00 | 290.00 | +100.00 |
| 214426 | 20240411 | ISS | 144584 | 2 | 0602ELP92ZZWM | | | 6.00 | 1,740.00 | 290.00 | +100.00 |
| 214426 | 20240411 | ISS | 146147 | 3 | 0602ELP91ZZWM | | | 4.00 | 1,160.00 | 290.00 | +100.00 |
| 214426 | 20240412 | ISS | 145088 | 1 | 0602ELP92ZZWM | | | 50.00 | 14,500.00 | 290.00 | +100.00 |
| 214426 | 20240419 | ISS | 146149 | 9 | 0602ELP93ZZWM | | | 2.00 | 580.00 | 290.00 | +100.00 |
| 214426 | 20240419 | | Carried Forward | | | 1212.00 | 351,480.00 | | | | |
| 214434 | 20220623 | | Carried Forward | | | | | CABLE 4 X 35 COPPER PVC L.T. | | | |
| 214442 | 20230719 | | Brought Forward | | | 124.00 | 67,789.56 | CABLE 4 X 70 COPPER PVC L.T. | | | |
| 214442 | 20230719 | ISS | 144407 | 1 | 0602ELP92ZZWM | | | 10.00 | 5,466.90 | 546.69 | +100.00 |
| 214442 | 20230808 | ISS | 144563 | 1 | 0602ELP93ZZWM | | | 5.00 | 2,733.45 | 546.69 | +100.00 |
| 214442 | 20230824 | ISS | 144762 | 1 | 0602ELP92ZZWM | | | 2.00 | 1,093.38 | 546.69 | +100.00 |
| 214442 | 20230911 | ISS | 140152 | 7 | 0602ELP24ZZWM | | | 20.00 | 10,933.80 | 546.69 | +100.00 |
| 214442 | 20230911 | ISS | 140153 | 1 | 0602ELP91ZZWM | | | 8.00 | 4,373.52 | 546.69 | +100.00 |
| 214442 | 20240419 | ISS | 144438 | 1 | 0602ELP92ZZWM | | | 50.00 | 27,334.50 | 546.69 | +100.00 |
| 214442 | 20240419 | | Carried Forward | | | 29.00 | 15,854.01 | | | | |

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** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|-----------------|---------|----------|--------------|--------------------------|--------------|------------|---------|
| 214469 | 20230710 | | Brought Forward | | | 86.00 | 24,929.68 | CABLE 4 X 240 COPPER PVC | L.T. | | |
| 214469 | 20230710 | WRO | 00000000000630 | 0200PRMRCZZWM | | | | 86.00 | 24,929.68 | 289.88 | +100.00 |
| 214469 | 20230710 | | Carried Forward | | | | | | | | |
| 214485 | 20211110 | | Carried Forward | | | | | CABLE 4 X 120 ALUM. PVC | | | |
| 214493 | 20240126 | | Brought Forward | | | 107.00 | 166,813.00 | CABLE 4 X 150 ALUM. PVC | | | |
| 214493 | 20240126 | ISS | 140200 | 1 0602ELP92ZZWM | | | | 5.00 | 7,795.00 | 1559.00 | +100.00 |
| 214493 | 20240419 | ISS | 146324 | 4 0602ELP91ZZWM | | | | 10.00 | 15,590.00 | 1559.00 | +100.00 |
| 214493 | 20240522 | ISS | 146318 | 1 0602ELP91ZZWM | | | | 4.00 | 6,236.00 | 1559.00 | +100.00 |
| 214493 | 20240522 | | Carried Forward | | | 88.00 | 137,192.00 | | | | |
| 214507 | 20220726 | | Carried Forward | | | | | CABLE 4 X 70 ALUM. L.T. | | | |
| 214566 | 20230710 | | Brought Forward | | | 80.00 | 3,555.78 | CABLE 4 X 240 ALLUMINIUM | | | |
| 214566 | 20230710 | WRO | 00000000000630 | 0200PRMRCZZWM | | | | 80.00 | 3,555.78 | 44.44 | +100.00 |
| 214566 | 20230710 | | Carried Forward | | | | | | | | |
| 214574 | 20230817 | | Brought Forward | | | 600.00 | 935,400.00 | CABLE 4 X 150- 660V PVC | | | |
| 214574 | 20230817 | GRN | 00029336 | | | 1200.00 | 1,870,800.00 | | | 1559.00 | +100.00 |
| 214574 | 20240419 | ISS | 146179 | 1 0602ELP92ZZWM | | | | 300.00 | 467,700.00 | 1559.00 | +100.00 |
| 214574 | 20240419 | ISS | 146182 | 1 0602ELP92ZZWM | | | | 300.00 | 467,700.00 | 1559.00 | +100.00 |
| 214574 | 20240522 | ISS | 127664 | 1 0602ELP93ZZWM | | | | 1200.00 | 1,870,800.00 | 1559.00 | +100.00 |
| 214574 | 20240522 | | Carried Forward | | | | | | | | |
| 214582 | 20230720 | | Brought Forward | | | 447.00 | 562,960.74 | CABLE 4 X 120 - 660V PVC | | | |
| 214582 | 20230720 | ISS | 141546 | 4 0602ELP91ZZWM | | | | 6.00 | 7,556.52 | 1259.42 | +100.00 |
| 214582 | 20230803 | ISS | 139833 | 1 0602ELP91ZZWM | | | | 5.00 | 6,297.10 | 1259.42 | +100.00 |
| 214582 | 20240419 | ISS | 146180 | 1 0602ELP92ZZWM | | | | 300.00 | 377,826.00 | 1259.42 | +100.00 |
| 214582 | 20240419 | ISS | 146177 | 1 0602ELP92ZZWM | | | | 136.00 | 171,281.12 | 1259.42 | +100.00 |
| 214582 | 20240419 | | Carried Forward | | | | | | | | |
| 214604 | 20220623 | | Carried Forward | | | | | CABLE 4 X 50MM PVC | | | |
| 214612 | 20210625 | | Carried Forward | | | | | CABLE 1.5X 12MM PVC | | | |
| 214639 | 20230720 | | Brought Forward | | | 20892.00 | 1,253,520.00 | CABLE 10MM CONSENTRIC | | | |

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** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------|------|---------------|---------|-----------|-----------|-------------|------------|---------|
| 214639 | 20230720 | ISS | 139944 | 3 | 0602ELP26ZZWM | | | 100.00 | 6,000.00 | 60.00 | +100.00 |
| 214639 | 20230720 | ISS | 141541 | 1 | 0602ELP91ZZWM | | | 500.00 | 30,000.00 | 60.00 | +100.00 |
| 214639 | 20230720 | ISS | 144409 | 1 | 0602ELP92ZZWM | | | 200.00 | 12,000.00 | 60.00 | +100.00 |
| 214639 | 20230720 | ISS | 144408 | 3 | 0602ELP92ZZWM | | | 190.00 | 11,400.00 | 60.00 | +100.00 |
| 214639 | 20230803 | ISS | 139823 | 1 | 0602ELP91ZZWM | | | 200.00 | 12,000.00 | 60.00 | +100.00 |
| 214639 | 20230803 | ISS | 144416 | 2 | 0602ELP92ZZWM | | | 110.00 | 6,600.00 | 60.00 | +100.00 |
| 214639 | 20230808 | ISS | 137927 | 1 | 0602ELP92ZZWM | | | 200.00 | 12,000.00 | 60.00 | +100.00 |
| 214639 | 20230808 | ISS | 144417 | 1 | 0602ELP92ZZWM | | | 50.00 | 3,000.00 | 60.00 | +100.00 |
| 214639 | 20230810 | ISS | 144755 | 2 | 1200ELP20ZZHO | | | 45.00 | 2,700.00 | 60.00 | +100.00 |
| 214639 | 20230810 | ISS | 144419 | 1 | 0602ELP92ZZWM | | | 45.00 | 2,700.00 | 60.00 | +100.00 |
| 214639 | 20230810 | ISS | 122970 | 1 | 0602ELP94ZZWM | | | 40.00 | 2,400.00 | 60.00 | +100.00 |
| 214639 | 20230815 | ISS | 139846 | 6 | 0602ELP24ZZWM | | | 100.00 | 6,000.00 | 60.00 | +100.00 |
| 214639 | 20230815 | ISS | 144422 | 2 | 1200ELP20ZZHO | | | 45.00 | 2,700.00 | 60.00 | +100.00 |
| 214639 | 20230815 | ISS | 144756 | 3 | 1200ELP20ZZHO | | | 500.00 | 30,000.00 | 60.00 | +100.00 |
| 214639 | 20230906 | ISS | 144773 | 1 | 0602ELP92ZZWM | | | 45.00 | 2,700.00 | 60.00 | +100.00 |
| 214639 | 20230911 | ISS | 144153 | 1 | 0602ELP92ZZWM | | | 35.00 | 2,100.00 | 60.00 | +100.00 |
| 214639 | 20230922 | ISS | 144157 | 1 | 0602ELP92ZZWM | | | 20.00 | 1,200.00 | 60.00 | +100.00 |
| 214639 | 20231018 | ISS | 140166 | 3 | 0602ELP91ZZWM | | | 30.00 | 1,800.00 | 60.00 | +100.00 |
| 214639 | 20231018 | ISS | 144169 | 2 | 0602ELP92ZZWM | | | 25.00 | 1,500.00 | 60.00 | +100.00 |
| 214639 | 20231018 | ISS | 140163 | 2 | 0602ELP24ZZWM | | | 200.00 | 12,000.00 | 60.00 | +100.00 |
| 214639 | 20231018 | ISS | 144772 | 1 | 0602ELP92ZZWM | | | 1000.00 | 60,000.00 | 60.00 | +100.00 |
| 214639 | 20231018 | ISS | 144162 | 1 | 0602ELP92ZZWM | | | 500.00 | 30,000.00 | 60.00 | +100.00 |
| 214639 | 20231019 | ISS | 144177 | 1 | 0602ELP92ZZWM | | | 90.00 | 5,400.00 | 60.00 | +100.00 |
| 214639 | 20231019 | ISS | 137930 | 1 | 0602ELP92ZZWM | | | 3000.00 | 180,000.00 | 60.00 | +100.00 |
| 214639 | 20231019 | ISS | 141683 | 3 | 0602ELP92ZZWM | | | 100.00 | 6,000.00 | 60.00 | +100.00 |
| 214639 | 20231023 | ISS | 144178 | 2 | 0602ELP92ZZWM | | | 25.00 | 1,500.00 | 60.00 | +100.00 |
| 214639 | 20231101 | ISS | 141686 | 1 | 0602ELP92ZZWM | | | 45.00 | 2,700.00 | 60.00 | +100.00 |
| 214639 | 20231101 | ISS | 141687 | 1 | 0602ELP92ZZWM | | | 2000.00 | 120,000.00 | 60.00 | +100.00 |
| 214639 | 20231102 | ISS | 144774 | 1 | 0602ELP92ZZWM | | | 45.00 | 2,700.00 | 60.00 | +100.00 |
| 214639 | 20231107 | ISS | 140181 | 1 | 0602ELP25ZZWM | | | 30.00 | 1,800.00 | 60.00 | +100.00 |
| 214639 | 20231107 | ISS | 144188 | 7 | 0602ELP92ZZWM | | | 100.00 | 6,000.00 | 60.00 | +100.00 |
| 214639 | 20231107 | ISS | 144187 | 1 | 0602ELP92ZZWM | | | 50.00 | 3,000.00 | 60.00 | +100.00 |
| 214639 | 20231108 | ISS | 140179 | 1 | 0602ELP92ZZWM | | | 50.00 | 3,000.00 | 60.00 | +100.00 |
| 214639 | 20231211 | ISS | 144190 | 1 | 0602ELP92ZZWM | | | 20.00 | 1,200.00 | 60.00 | +100.00 |
| 214639 | 20231211 | ISS | 141689 | 3 | 0602ELP92ZZWM | | | 50.00 | 3,000.00 | 60.00 | +100.00 |
| 214639 | 20231211 | ISS | 141695 | 2 | 0602ELP92ZZWM | | | 500.00 | 30,000.00 | 60.00 | +100.00 |
| 214639 | 20231211 | ISS | 144198 | 1 | 0602ELP92ZZWM | | | 30.00 | 1,800.00 | 60.00 | +100.00 |
| 214639 | 20231211 | ISS | 144197 | 3 | 0602ELP92ZZWM | | | 1000.00 | 60,000.00 | 60.00 | +100.00 |
| 214639 | 20231211 | ISS | 138285 | 2 | 0602ELP92ZZWM | | | 500.00 | 30,000.00 | 60.00 | +100.00 |
| 214639 | 20231221 | ISS | 144191 | 1 | 0602ELP92ZZWM | | | 30.00 | 1,800.00 | 60.00 | +100.00 |
| 214639 | 20231221 | ISS | 144953 | 1 | 0602PRP79ZZHO | | | 50.00 | 3,000.00 | 60.00 | +100.00 |
| 214639 | 20231221 | ISS | 141698 | 1 | 0602ELP92ZZWM | | | 110.00 | 6,600.00 | 60.00 | +100.00 |
| 214639 | 20231222 | ISS | 144777 | 1 | 0602ELP92ZZWM | | | 45.00 | 2,700.00 | 60.00 | +100.00 |
| 214639 | 20240126 | ISS | 146156 | 1 | 0602ELP92ZZWM | | | 500.00 | 30,000.00 | 60.00 | +100.00 |
| 214639 | 20240126 | ISS | 146130 | 1 | 0602ELP93ZZWM | | | 100.00 | 6,000.00 | 60.00 | +100.00 |
| 214639 | 20240208 | ISS | 141270 | 1 | 7020ELMRCZZWM | | | 500.00 | 30,000.00 | 60.00 | +100.00 |
| 214639 | 20240208 | ISS | 135846 | 1 | 0602ELP94ZZWM | | | 500.00 | 30,000.00 | 60.00 | +100.00 |
| 214639 | 20240209 | ISS | 146173 | 2 | 0602ELP94ZZWM | | | 500.00 | 30,000.00 | 60.00 | +100.00 |
| 214639 | 20240209 | ISS | 146178 | 1 | 0602ELP91ZZWM | | | 30.00 | 1,800.00 | 60.00 | +100.00 |
| 214639 | 20240209 | ISS | 146165 | 1 | 0602ELP92ZZWM | | | 40.00 | 2,400.00 | 60.00 | +100.00 |
| 214639 | 20240312 | ISS | 145073 | 1 | 0602ELP92ZZWM | | | 150.00 | 9,000.00 | 60.00 | +100.00 |
| 214639 | 20240313 | ISS | 145084 | 1 | 0602ELP92ZZWM | | | 45.00 | 2,700.00 | 60.00 | +100.00 |

| | | | | | | | | | | | |
|------------------|-----------|---|-----------------|------|---------------|---------|------------|---|-------------|------------|---------|
| 2145001 HR390 | | ** KLERKSDORP SCOA LIVE DB 1 ** Movements per Store per Period | | | | | | 26 August 2025 | | 13:22:28 | |
| | | | | | | | | Page | | 84 | |
| Company : | | Store No : MAIN STORE MAIN STORE | | | | | | Date From : 20230701 Date To : 20240630 | | | |
| Fin Period: | | | | | | | | | | | |
| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
| 214639 | 20240313 | ISS | 145084 | 2 | 0602ELP92ZZWM | | | 40.00 | 2,400.00 | 60.00 | +100.00 |
| 214639 | 20240313 | ISS | 145074 | 1 | 0602ELP92ZZWM | | | 50.00 | 3,000.00 | 60.00 | +100.00 |
| 214639 | 20240313 | ISS | 145071 | 1 | 0602ELP92ZZWM | | | 90.00 | 5,400.00 | 60.00 | +100.00 |
| 214639 | 20240313 | ISS | 145070 | 1 | 0602ELP92ZZWM | | | 35.00 | 2,100.00 | 60.00 | +100.00 |
| 214639 | 20240313 | ISS | 145077 | 1 | 0602ELP92ZZWM | | | 35.00 | 2,100.00 | 60.00 | +100.00 |
| 214639 | 20240403 | ISS | 143673 | 1 | 0602ELP92ZZWM | | | 1000.00 | 60,000.00 | 60.00 | +100.00 |
| 214639 | 20240411 | ISS | 145058 | 2 | 0602ELP92ZZWM | | | 45.00 | 2,700.00 | 60.00 | +100.00 |
| 214639 | 20240411 | ISS | 145055 | 1 | 0602ELP92ZZWM | | | 30.00 | 1,800.00 | 60.00 | +100.00 |
| 214639 | 20240411 | ISS | 145056 | 1 | 0602ELP92ZZWM | | | 70.00 | 4,200.00 | 60.00 | +100.00 |
| 214639 | 20240411 | ISS | 145062 | 1 | 0602ELP91ZZWM | | | 40.00 | 2,400.00 | 60.00 | +100.00 |
| 214639 | 20240411 | ISS | 141266 | 1 | 0602ELP92ZZWM | | | 50.00 | 3,000.00 | 60.00 | +100.00 |
| 214639 | 20240411 | ISS | 122974 | 3 | 0602ELP94ZZWM | | | 12.00 | 720.00 | 60.00 | +100.00 |
| 214639 | 20240411 | ISS | 145052 | 5 | 0602ELP92ZZWM | | | 45.00 | 2,700.00 | 60.00 | +100.00 |
| 214639 | 20240411 | ISS | 146301 | 1 | 0602ELP92ZZWM | | | 100.00 | 6,000.00 | 60.00 | +100.00 |
| 214639 | 20240411 | ISS | 145053 | 1 | 0602ELP92ZZWM | | | 30.00 | 1,800.00 | 60.00 | +100.00 |
| 214639 | 20240411 | ISS | 145061 | 6 | 0602ELP92ZZWM | | | 50.00 | 3,000.00 | 60.00 | +100.00 |
| 214639 | 20240412 | ISS | 145091 | 2 | 0602ELP92ZZWM | | | 100.00 | 6,000.00 | 60.00 | +100.00 |
| 214639 | 20240419 | ISS | 144434 | 1 | 0602ELP94ZZWM | | | 35.00 | 2,100.00 | 60.00 | +100.00 |
| 214639 | 20240419 | ISS | 145060 | 1 | 0602ELP92ZZWM | | | 500.00 | 30,000.00 | 60.00 | +100.00 |
| 214639 | 20240419 | ISS | 145092 | 7 | 0602ELP92ZZWM | | | 200.00 | 12,000.00 | 60.00 | +100.00 |
| 214639 | 20240419 | ISS | 144856 | 1 | 0602ELP92ZZWM | | | 50.00 | 3,000.00 | 60.00 | +100.00 |
| 214639 | 20240419 | ISS | 145059 | 4 | 0602ELP94ZZWM | | | 40.00 | 2,400.00 | 60.00 | +100.00 |
| 214639 | 20240419 | ISS | 145059 | 5 | 0602ELP94ZZWM | | | 60.00 | 3,600.00 | 60.00 | +100.00 |
| 214639 | 20240419 | ISS | 146163 | 9 | 0602ELP93ZZWM | | | 40.00 | 2,400.00 | 60.00 | +100.00 |
| 214639 | 20240419 | ISS | 145064 | 13 | 0602ELP92ZZWM | | | 45.00 | 2,700.00 | 60.00 | +100.00 |
| 214639 | 20240419 | ISS | 144857 | 1 | 0602ELP91ZZWM | | | 60.00 | 3,600.00 | 60.00 | +100.00 |
| 214639 | 20240419 | ISS | 144448 | 1 | 0602ELP94ZZWM | | | 1000.00 | 60,000.00 | 60.00 | +100.00 |
| 214639 | 20240508 | ISS | 141278 | 1 | 7020ELMRCZZWM | | | 500.00 | 30,000.00 | 60.00 | +100.00 |
| 214639 | 20240508 | ISS | 141279 | 5 | 1200ELP20ZZHO | | | 200.00 | 12,000.00 | 60.00 | +100.00 |
| 214639 | 20240508 | ISS | 141282 | 1 | 7020ELMRCZZWM | | | 500.00 | 30,000.00 | 60.00 | +100.00 |
| 214639 | 20240509 | RET | 0000000299 | 1 | 7020ELMRCZZWM | 100.00 | 6,000.00 | | | 60.00 | +100.00 |
| 214639 | 20240521 | ISS | 144443 | 2 | 0602PRP75ZZWM | | | 30.00 | 1,800.00 | 60.00 | +100.00 |
| 214639 | 20240521 | ISS | 144881 | 2 | 0602ELP92ZZWM | | | 50.00 | 3,000.00 | 60.00 | +100.00 |
| 214639 | 20240521 | ISS | 144439 | 3 | 0602ELP92ZZWM | | | 50.00 | 3,000.00 | 60.00 | +100.00 |
| 214639 | 20240521 | ISS | 141283 | 1 | 0602ELP92ZZWM | | | 138.00 | 8,280.00 | 60.00 | +100.00 |
| 214639 | 20240521 | ISS | 144910 | 2 | 0602ELP92ZZWM | | | 30.00 | 1,800.00 | 60.00 | +100.00 |
| 214639 | 20240521 | ISS | 138295 | 1 | 7020ELMRCZZWM | | | 60.00 | 3,600.00 | 60.00 | +100.00 |
| 214639 | 20240521 | ISS | 144904 | 6 | 0602ELP92ZZWM | | | 30.00 | 1,800.00 | 60.00 | +100.00 |
| 214639 | 20240627 | GRN | 00031604 | | | 5500.00 | 330,000.00 | | | 60.00 | +100.00 |
| 214639 | 20240627 | | Carried Forward | | | 6637.00 | 398,220.00 | | | | |
| | | | | | | | | | | | |
| 214647 | 20240419 | | Brought Forward | | | 47.00 | 42,065.00 | CABLE PILC 3X95MM | | | |
| 214647 | 20240419 | ISS | 146345 | 5 | 0602ELP93ZZWM | | | 8.00 | 7,160.00 | 895.00 | +100.00 |
| 214647 | 20240419 | | Carried Forward | | | 39.00 | 34,905.00 | | | | |
| | | | | | | | | | | | |
| 214671 | 20220602 | | Carried Forward | | | 19.00 | 974.84 | CABLE COPPER PVC_10X4 | | | |
| | | | | | | | | | | | |
| 214795 | 20230824 | | Brought Forward | | | 211.00 | 27,281.00 | CABLE ABC 600/1000V 3X95 | 54.6 | | |

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** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|----------|--------------|--------------------------------|-------------|------------|---------|
| 214795 | 20230824 | ISS | 144763 | 1 | 0602ELP92ZZWM | | | 100.00 | 15,900.00 | 159.00 | +100.00 |
| 214795 | 20240419 | ISS | 144855 | 1 | 0602ELP91ZZWM | | | 10.00 | 1,590.00 | 159.00 | +100.00 |
| 214795 | 20240419 | ISS | 135842 | 2 | 0602ELP93ZZWM | | | 100.00 | 9,694.68 | 96.94 | +100.00 |
| 214795 | 20240419 | | Carried Forward | | | 1.00 | 96.32 | | | | |
| 214809 | 20230803 | | Brought Forward | | | 170.00 | 11,900.00 | CABLE ABC_3x70 1X25 CONDUCT | | | |
| 214809 | 20230803 | ISS | 144414 | 4 | 0602ELP92ZZWM | | | 12.00 | 840.00 | 70.00 | +100.00 |
| 214809 | 20230815 | ISS | 144758 | 1 | 0602ELP92ZZWM | | | 100.00 | 7,000.00 | 70.00 | +100.00 |
| 214809 | 20230824 | ISS | 144763 | 2 | 0602ELP92ZZWM | | | 50.00 | 3,500.00 | 70.00 | +100.00 |
| 214809 | 20231019 | ISS | 135839 | 9 | 0602ELP93ZZWM | | | 8.00 | 560.00 | 70.00 | +100.00 |
| 214809 | 20231019 | | Carried Forward | | | | | | | | |
| 214817 | 20230627 | | Carried Forward | | | | | CABLE ABC 3X35 1X25 CONDUCT | | | |
| 214825 | 20230720 | | Brought Forward | | | 425.00 | 9,775.00 | CABLE ABC_3X35-54.6INSUL/N1X25 | | | |
| 214825 | 20230720 | ISS | 144402 | 11 | 0602ELP92ZZWM | | | 300.00 | 6,900.00 | 23.00 | +100.00 |
| 214825 | 20230808 | ISS | 139837 | 3 | 0602ELP91ZZWM | | | 103.00 | 2,369.00 | 23.00 | +100.00 |
| 214825 | 20231221 | ISS | 146120 | 1 | 0602ELP91ZZWM | | | 22.00 | 506.00 | 23.00 | +100.00 |
| 214825 | 20231221 | | Carried Forward | | | | | | | | |
| 214833 | 20231219 | | Brought Forward | | | | | CABLE ABC_3X70 54.6 CONDUCTER | | | |
| 214833 | 20231219 | GRN | 00030348 | | | 5000.00 | 350,000.00 | | | 70.00 | +100.00 |
| 214833 | 20240419 | ISS | 146342 | 5 | 0602ELP94ZZWM | | | 4.00 | 280.00 | 70.00 | +100.00 |
| 214833 | 20240419 | ISS | 135842 | 1 | 0602ELP93ZZWM | | | 100.00 | 7,000.00 | 70.00 | +100.00 |
| 214833 | 20240419 | | Carried Forward | | | 4896.00 | 342,720.00 | | | | |
| 214841 | 20231219 | | Brought Forward | | | | | CABLE ABC_3X120 70 CONDUCTER | | | |
| 214841 | 20231219 | GRN | 00030312 | | | 11500.00 | 1,150,000.00 | | | 100.00 | +100.00 |
| 214841 | 20231219 | GRN | 00030348 | | | 1000.00 | 100,000.00 | | | 100.00 | +100.00 |
| 214841 | 20231221 | ISS | 146107 | 10 | 0602ELP91ZZWM | | | 1000.00 | 100,000.00 | 100.00 | +100.00 |
| 214841 | 20240126 | ISS | 140200 | 6 | 0602ELP92ZZWM | | | 20.00 | 2,000.00 | 100.00 | +100.00 |
| 214841 | 20240126 | ISS | 144574 | 1 | 0602ELP93ZZWM | | | 3000.00 | 300,000.00 | 100.00 | +100.00 |
| 214841 | 20240126 | ISS | 144956 | 2 | 0602ELP93ZZWM | | | 500.00 | 50,000.00 | 100.00 | +100.00 |
| 214841 | 20240126 | ISS | 146159 | 1 | 0602ELP93ZZWM | | | 140.00 | 14,000.00 | 100.00 | +100.00 |
| 214841 | 20240208 | ISS | 145051 | 4 | 0602ELP92ZZWM | | | 200.00 | 20,000.00 | 100.00 | +100.00 |
| 214841 | 20240208 | ISS | 144586 | 1 | 0602ELP94ZZWM | | | 1000.00 | 100,000.00 | 100.00 | +100.00 |
| 214841 | 20240411 | ISS | 146175 | 2 | 0602ELP92ZZWM | | | 500.00 | 50,000.00 | 100.00 | +100.00 |
| 214841 | 20240411 | ISS | 144583 | 1 | 0602WAQ35ZZHO | | | 500.00 | 50,000.00 | 100.00 | +100.00 |
| 214841 | 20240412 | ISS | 146328 | 1 | 0602ELP91ZZWM | | | 40.00 | 4,000.00 | 100.00 | +100.00 |
| 214841 | 20240419 | ISS | 146181 | 1 | 0602ELP92ZZWM | | | 4000.00 | 400,000.00 | 100.00 | +100.00 |
| 214841 | 20240419 | ISS | 144854 | 3 | 0602ELP91ZZWM | | | 500.00 | 50,000.00 | 100.00 | +100.00 |
| 214841 | 20240419 | ISS | 146330 | 8 | 0602ELP92ZZWM | | | 40.00 | 4,000.00 | 100.00 | +100.00 |
| 214841 | 20240419 | ISS | 144430 | 1 | 0602ELP92ZZWM | | | 120.00 | 12,000.00 | 100.00 | +100.00 |

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** KLERKSDORP SCA LIVE DB 1 **
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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|----------|--------------|-------------------------------|-------------|------------|---------|
| 214841 | 20240419 | ISS | 146338 | 1 | 0602ELP91ZZWM | | | 85.00 | 8,500.00 | 100.00 | +100.00 |
| 214841 | 20240419 | ISS | 146338 | 7 | 0602ELP91ZZWM | | | 10.00 | 1,000.00 | 100.00 | +100.00 |
| 214841 | 20240419 | ISS | 145067 | 4 | 0602ELP92ZZWM | | | 300.00 | 30,000.00 | 100.00 | +100.00 |
| 214841 | 20240419 | ISS | 145087 | 2 | 0602ELP92ZZWM | | | 200.00 | 20,000.00 | 100.00 | +100.00 |
| 214841 | 20240419 | ISS | 144866 | 1 | 0602ELP91ZZWM | | | 36.00 | 3,600.00 | 100.00 | +100.00 |
| 214841 | 20240424 | GRN | 00031005 | | | 7000.00 | 700,000.00 | | | 100.00 | +100.00 |
| 214841 | 20240507 | GRN | 00031075 | | | 6000.00 | 600,000.00 | | | 100.00 | +100.00 |
| 214841 | 20240509 | ISS | 141282. | 1 | 7020ELMRCZZWM | | | 400.00 | 40,000.00 | 100.00 | +100.00 |
| 214841 | 20240521 | ISS | 145013 | 1 | 0602ELP92ZZWM | | | 50.00 | 5,000.00 | 100.00 | +100.00 |
| 214841 | 20240521 | ISS | 144882 | 2 | 0602ELP91ZZWM | | | 20.00 | 2,000.00 | 100.00 | +100.00 |
| 214841 | 20240521 | ISS | 135847 | 2 | 0602ELP93ZZWM | | | 500.00 | 50,000.00 | 100.00 | +100.00 |
| 214841 | 20240521 | ISS | 145098 | 1 | 0602ELP92ZZWM | | | 50.00 | 5,000.00 | 100.00 | +100.00 |
| 214841 | 20240521 | ISS | 144910 | 1 | 0602ELP92ZZWM | | | 100.00 | 10,000.00 | 100.00 | +100.00 |
| 214841 | 20240521 | ISS | 144913 | 3 | 0602ELP92ZZWM | | | 80.00 | 8,000.00 | 100.00 | +100.00 |
| 214841 | 20240521 | ISS | 144884 | 1 | 0602ELP91ZZWM | | | 15.00 | 1,500.00 | 100.00 | +100.00 |
| 214841 | 20240521 | ISS | 144862 | 5 | 0602ELP91ZZWM | | | 36.00 | 3,600.00 | 100.00 | +100.00 |
| 214841 | 20240522 | ISS | 144893 | 1 | 0602ELP91ZZWM | | | 50.00 | 5,000.00 | 100.00 | +100.00 |
| 214841 | 20240609 | ISS | 145104 | 1 | 7020ELMRCZZWM | | | 500.00 | 50,000.00 | 100.00 | +100.00 |
| 214841 | 20240609 | ISS | 145103 | 1 | 7020ELMRCZZWM | | | 150.00 | 15,000.00 | 100.00 | +100.00 |
| 214841 | 20240621 | GRN | 00031221 | | | 5500.00 | 550,000.00 | | | 100.00 | +100.00 |
| 214841 | 20240622 | ISS | 140039 | 1 | 7020ELMRCZZWM | | | 500.00 | 50,000.00 | 100.00 | +100.00 |
| 214841 | 20240622 | ISS | 145106 | 1 | 7020ELMRCZZWM | | | 158.00 | 15,800.00 | 100.00 | +100.00 |
| 214841 | 20240622 | | Carried Forward | | | 16200.00 | 1,620,000.00 | | | | |
| 214842 | 20230720 | | Brought Forward | | | 997.00 | 19,381.68 | ABC 2X25+INSULATED NEUTRAL | | | |
| 214842 | 20230720 | ISS | 139945 | 1 | 0602ELP93ZZWM | | | 500.00 | 9,720.00 | 19.44 | +100.00 |
| 214842 | 20230720 | ISS | 144408 | 1 | 0602ELP92ZZWM | | | 100.00 | 1,944.00 | 19.44 | +100.00 |
| 214842 | 20230808 | ISS | 139837 | 1 | 0602ELP91ZZWM | | | 397.00 | 7,717.68 | 19.44 | +100.00 |
| 214842 | 20230808 | | Carried Forward | | | | | | | | |
| 214981 | 20230720 | | Brought Forward | | | 1690.00 | 151,593.00 | PIERCING CONNEC PC3WP2F | | | |
| 214981 | 20230720 | ISS | 144409 | 2 | 0602ELP92ZZWM | | | 100.00 | 8,970.00 | 89.70 | +100.00 |
| 214981 | 20230720 | ISS | 139945 | 3 | 0602ELP93ZZWM | | | 60.00 | 5,382.00 | 89.70 | +100.00 |
| 214981 | 20230803 | ISS | 139832 | 2 | 0602ELP91ZZWM | | | 100.00 | 8,970.00 | 89.70 | +100.00 |
| 214981 | 20231019 | ISS | 137929 | 7 | 0602ELP25ZZWM | | | 90.00 | 8,073.00 | 89.70 | +100.00 |
| 214981 | 20231107 | ISS | 19742 | 4 | 0602ELP91ZZWM | | | 20.00 | 1,794.00 | 89.70 | +100.00 |
| 214981 | 20240411 | ISS | 146158 | 1 | 0602ELP92ZZWM | | | 20.00 | 1,794.00 | 89.70 | +100.00 |
| 214981 | 20240419 | ISS | 144434 | 5 | 0602ELP94ZZWM | | | 100.00 | 8,970.00 | 89.70 | +100.00 |
| 214981 | 20240419 | ISS | 145092 | 10 | 0602ELP92ZZWM | | | 50.00 | 4,485.00 | 89.70 | +100.00 |
| 214981 | 20240419 | ISS | 146132 | 2 | 0602ELP93ZZWM | | | 50.00 | 4,485.00 | 89.70 | +100.00 |
| 214981 | 20240419 | ISS | 145087 | 5 | 0602ELP92ZZWM | | | 100.00 | 8,970.00 | 89.70 | +100.00 |
| 214981 | 20240521 | ISS | 144904 | 2 | 0602ELP92ZZWM | | | 80.00 | 7,176.00 | 89.70 | +100.00 |
| 214981 | 20240521 | | Carried Forward | | | 920.00 | 82,524.00 | | | | |
| 215007 | 20200824 | | Carried Forward | | | | | CONNECTORS P231F BARE NEOTRAL | | | |

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** KLERKSDORP SCA LIVE DB 1 **
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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|-----------|----------------------------|-------------|------------|---------|
| 215015 | 20230803 | | Brought Forward | | | 2210.00 | 56,799.78 | CONNECTORS P21F | 16-35MM | | |
| 215015 | 20230803 | ISS | 139832 | 1 | 0602ELP91ZZWM | | | 100.00 | 3,150.00 | 31.50 | - 8.51 |
| 215015 | 20240126 | ISS | 146157 | 2 | 0602ELP93ZZWM | | | 10.00 | 315.00 | 31.50 | - 8.51 |
| 215015 | 20240208 | ISS | 144586 | 4 | 0602ELP94ZZWM | | | 100.00 | 3,150.00 | 31.50 | - 8.51 |
| 215015 | 20240411 | ISS | 146158 | 2 | 0602ELP92ZZWM | | | 20.00 | 630.00 | 31.50 | - 8.51 |
| 215015 | 20240419 | ISS | 145075 | 1 | 0602ELP92ZZWM | | | 100.00 | 3,150.00 | 31.50 | - 8.51 |
| 215015 | 20240419 | ISS | 146132 | 4 | 0602ELP93ZZWM | | | 100.00 | 3,150.00 | 31.50 | - 8.51 |
| 215015 | 20240419 | ISS | 145064 | 9 | 0602ELP92ZZWM | | | 20.00 | 630.00 | 31.50 | - 8.51 |
| 215015 | 20240419 | ISS | 145087 | 4 | 0602ELP92ZZWM | | | 100.00 | 3,150.00 | 31.50 | - 8.51 |
| 215015 | 20240419 | ISS | 144425 | 1 | 0602ELP92ZZWM | | | 20.00 | 630.00 | 31.50 | - 8.51 |
| 215015 | 20240419 | ISS | 144855 | 4 | 0602ELP91ZZWM | | | 100.00 | 3,150.00 | 31.50 | - 8.51 |
| 215015 | 20240521 | ISS | 144901 | 2 | 0602ELP91ZZWM | | | 10.00 | 315.00 | 31.50 | - 8.51 |
| 215015 | 20240521 | ISS | 144440 | 2 | 0602ELP94ZZWM | | | 10.00 | 315.00 | 31.50 | - 8.51 |
| 215015 | 20240522 | ISS | 144876 | 14 | 0602ELP91ZZWM | | | 40.00 | 1,089.13 | 27.22 | - 20.91 |
| 215015 | 20240522 | | Carried Forward | | | 1480.00 | 33,975.65 | | | | |
| 215022 | 20210908 | | Carried Forward | | | | | PIERCING CONNECTOR PC2WP1F | | | |
| 215023 | 20230712 | | Brought Forward | | | 2035.00 | 47,799.50 | CONNECTORS P211 | 10-25MM | | |
| 215023 | 20230712 | WRO | 00000000000641 | | 0200PRMRCZZWM | | | 10.00 | 197.00 | 19.70 | +100.00 |
| 215023 | 20230720 | ISS | 144403 | 2 | 0602ELP92ZZWM | | | 200.00 | 3,940.00 | 19.70 | +100.00 |
| 215023 | 20230720 | ISS | 144409 | 3 | 0602ELP92ZZWM | | | 200.00 | 3,940.00 | 19.70 | +100.00 |
| 215023 | 20230720 | ISS | 144406 | 4 | 0602ELP92ZZWM | | | 60.00 | 1,182.00 | 19.70 | +100.00 |
| 215023 | 20230808 | ISS | 137927 | 6 | 0602ELP92ZZWM | | | 20.00 | 394.00 | 19.70 | +100.00 |
| 215023 | 20230824 | ISS | 144764 | 3 | 0602ELP91ZZWM | | | 50.00 | 1,010.70 | 20.21 | +100.00 |
| 215023 | 20230911 | ISS | 140152 | 3 | 0602ELP24ZZWM | | | 20.00 | 496.80 | 24.84 | +100.00 |
| 215023 | 20230911 | ISS | 144771 | 1 | 0602ELP24ZZWM | | | 8.00 | 198.72 | 24.84 | +100.00 |
| 215023 | 20230911 | ISS | 144769 | 1 | 0602ELP92ZZWM | | | 15.00 | 372.60 | 24.84 | +100.00 |
| 215023 | 20231018 | ISS | 144172 | 1 | 0602ELP92ZZWM | | | 160.00 | 3,974.40 | 24.84 | +100.00 |
| 215023 | 20231108 | ISS | 141692 | 2 | 0602ELP25ZZWM | | | 150.00 | 3,726.00 | 24.84 | +100.00 |
| 215023 | 20231211 | ISS | 144837 | 1 | 0602ELP91ZZWM | | | 140.00 | 3,477.60 | 24.84 | +100.00 |
| 215023 | 20231221 | ISS | 141698 | 4 | 0602ELP92ZZWM | | | 28.00 | 695.52 | 24.84 | +100.00 |
| 215023 | 20231221 | ISS | 146118 | 3 | 0602ELP91ZZWM | | | 80.00 | 1,987.20 | 24.84 | +100.00 |
| 215023 | 20240126 | ISS | 146133 | 4 | 0602ELP92ZZWM | | | 20.00 | 496.80 | 24.84 | +100.00 |
| 215023 | 20240126 | ISS | 144574 | 3 | 0602ELP93ZZWM | | | 100.00 | 2,484.00 | 24.84 | +100.00 |
| 215023 | 20240126 | ISS | 144956 | 4 | 0602ELP93ZZWM | | | 14.00 | 347.76 | 24.84 | +100.00 |
| 215023 | 20240126 | ISS | 146157 | 1 | 0602ELP93ZZWM | | | 34.00 | 844.56 | 24.84 | +100.00 |
| 215023 | 20240411 | ISS | 141264 | 6 | 5490PRMRCZZWM | | | 28.00 | 695.52 | 24.84 | +100.00 |
| 215023 | 20240419 | ISS | 145065 | 3 | 0602ELP92ZZWM | | | 100.00 | 2,484.00 | 24.84 | +100.00 |
| 215023 | 20240419 | ISS | 144854 | 1 | 0602ELP91ZZWM | | | 100.00 | 2,484.00 | 24.84 | +100.00 |
| 215023 | 20240419 | ISS | 145063 | 1 | 0602ELP92ZZWM | | | 100.00 | 2,484.00 | 24.84 | +100.00 |
| 215023 | 20240419 | ISS | 146163 | 5 | 0602ELP93ZZWM | | | 30.00 | 745.20 | 24.84 | +100.00 |
| 215023 | 20240419 | ISS | 145078 | 1 | 0602ELP26ZZWM | | | 60.00 | 1,490.40 | 24.84 | +100.00 |
| 215023 | 20240419 | ISS | 145064 | 8 | 0602ELP92ZZWM | | | 20.00 | 496.80 | 24.84 | +100.00 |
| 215023 | 20240419 | ISS | 144425 | 2 | 0602ELP92ZZWM | | | 10.00 | 248.40 | 24.84 | +100.00 |
| 215023 | 20240419 | ISS | 141271 | 1 | 0602ELP92ZZWM | | | 30.00 | 745.20 | 24.84 | +100.00 |
| 215023 | 20240521 | ISS | 144901 | 1 | 0602ELP91ZZWM | | | 40.00 | 993.60 | 24.84 | +100.00 |
| 215023 | 20240521 | ISS | 144874 | 6 | 0602ELP92ZZWM | | | 40.00 | 993.60 | 24.84 | +100.00 |

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** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|---------------|---------------|---------|------------|--------------------------------|-------------|------------|---------|
| 215023 | 20240521 | ISS | 144904 | 1 | 0602ELP92ZZWM | | | 80.00 | 1,987.20 | 24.84 | +100.00 |
| 215023 | 20240521 | ISS | 144964 | 8 | 0602ELP93ZZWM | | | 50.00 | 1,242.00 | 24.84 | +100.00 |
| 215023 | 20240521 | | Carried Forward | | | 38.00 | 943.92 | | | | |
| 215031 | 20230710 | | Brought Forward | | | 17.00 | 960.70 | DEAD END ASS EAS 54-10E | | | |
| 215031 | 20230710 | WRO | 00000000000630 | 0200PRMRCZZWM | | | | 17.00 | 960.70 | 56.51 | +100.00 |
| 215031 | 20230710 | | Carried Forward | | | | | | | | |
| 215058 | 20220822 | | Carried Forward | | | | | SUSPENSION ASS ES54-14 HANGER | | | |
| 215066 | 20230710 | | Brought Forward | | | 20.00 | 684.28 | JOINT KIT 3X120X70X25 MJPT | | | |
| 215066 | 20230710 | WRO | 00000000000630 | 0200PRMRCZZWM | | | | 20.00 | 684.28 | 34.21 | +100.00 |
| 215066 | 20230710 | | Carried Forward | | | | | | | | |
| 215074 | 20200826 | | Carried Forward | | | | | CONNECTORS HELLSTEIN 150 F1X50 | | | |
| 215082 | 20230720 | | Brought Forward | | | 107.00 | 9,154.92 | STRAIN ASSEMBLY EAS 54-10 L.V. | | | |
| 215082 | 20230720 | ISS | 139944 | 5 | 0602ELP26ZZWM | | | 20.00 | 1,711.20 | 85.56 | + 32.25 |
| 215082 | 20230720 | ISS | 141538 | 7 | 0602ELP91ZZWM | | | 4.00 | 342.24 | 85.56 | + 32.25 |
| 215082 | 20230720 | ISS | 144402 | 12 | 0602ELP92ZZWM | | | 35.00 | 2,994.60 | 85.56 | + 32.25 |
| 215082 | 20230829 | ISS | 144768 | 2 | 0602ELP24ZZWM | | | 8.00 | 684.48 | 85.56 | + 32.25 |
| 215082 | 20230911 | ISS | 144769 | 2 | 0602ELP91ZZWM | | | 3.00 | 256.68 | 85.56 | + 32.25 |
| 215082 | 20231025 | ISS | 144810 | 2 | 5420PRMRCZZWM | | | 3.00 | 256.68 | 85.56 | + 32.25 |
| 215082 | 20231208 | GRN | 00030100 | | | 2000.00 | 129,391.30 | | | 64.69 | |
| 215082 | 20231211 | ISS | 144196 | 2 | 0602ELP92ZZWM | | | 10.00 | 855.60 | 85.56 | + 32.25 |
| 215082 | 20231211 | ISS | 141689 | 2 | 0602ELP92ZZWM | | | 4.00 | 342.24 | 85.56 | + 32.25 |
| 215082 | 20231221 | ISS | 146118 | 2 | 0602ELP91ZZWM | | | 40.00 | 3,005.11 | 75.12 | + 16.12 |
| 215082 | 20231221 | ISS | 146107 | 8 | 0602ELP91ZZWM | | | 30.00 | 1,940.87 | 64.69 | + .00 |
| 215082 | 20240126 | ISS | 146133 | 2 | 0602ELP92ZZWM | | | 2.00 | 129.39 | 64.69 | - .00 |
| 215082 | 20240126 | ISS | 144574 | 2 | 0602ELP93ZZWM | | | 140.00 | 9,057.39 | 64.69 | - .00 |
| 215082 | 20240126 | ISS | 144956 | 1 | 0602ELP93ZZWM | | | 3.00 | 194.09 | 64.69 | + .00 |
| 215082 | 20240208 | ISS | 144586 | 12 | 0602ELP94ZZWM | | | 40.00 | 2,587.83 | 64.69 | + .00 |
| 215082 | 20240411 | ISS | 141264 | 4 | 5490PRMRCZZWM | | | 10.00 | 646.96 | 64.69 | + .00 |
| 215082 | 20240419 | ISS | 146132 | 1 | 0602ELP93ZZWM | | | 2.00 | 129.39 | 64.69 | - .00 |
| 215082 | 20240419 | ISS | 145064 | 10 | 0602ELP92ZZWM | | | 4.00 | 258.78 | 64.69 | - .00 |
| 215082 | 20240521 | ISS | 144874 | 4 | 0602ELP92ZZWM | | | 10.00 | 646.96 | 64.69 | + .00 |
| 215082 | 20240603 | RND | 00000000000158 | | 5470PRMRCZZWM | | | | .01 | | + .00 |
| 215082 | 20240603 | | Carried Forward | | | 1739.00 | 112,505.74 | | | | |
| 215103 | 20220726 | | Carried Forward | | | | | piercing conductor pc4wp1f | | | |
| 215104 | 20230720 | | Brought Forward | | | 1798.00 | 183,396.00 | INSULATION PIERCING CONNECTORS | | | |

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** KLERKSDORP SCA LIVE DB 1 **
Movements per Store per Period

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|------------|---------------------------|-------------|------------|---------|
| 215104 | 20230720 | ISS | 141542 | 2 | 0602ELP91ZZWM | | | 10.00 | 1,020.00 | 102.00 | +100.00 |
| 215104 | 20231018 | ISS | 144171 | 1 | 0602ELP91ZZWM | | | 20.00 | 2,040.00 | 102.00 | +100.00 |
| 215104 | 20231108 | ISS | 141692 | 1 | 0602ELP25ZZWM | | | 100.00 | 10,200.00 | 102.00 | +100.00 |
| 215104 | 20231211 | ISS | 144837 | 2 | 0602ELP91ZZWM | | | 10.00 | 1,020.00 | 102.00 | +100.00 |
| 215104 | 20240126 | ISS | 146134 | 8 | 0602ELP93ZZWM | | | 50.00 | 5,100.00 | 102.00 | +100.00 |
| 215104 | 20240126 | ISS | 144956 | 3 | 0602ELP93ZZWM | | | 10.00 | 1,020.00 | 102.00 | +100.00 |
| 215104 | 20240419 | ISS | 146349 | 6 | 0602ELP91ZZWM | | | 20.00 | 2,040.00 | 102.00 | +100.00 |
| 215104 | 20240419 | ISS | 145092 | 9 | 0602ELP92ZZWM | | | 50.00 | 5,100.00 | 102.00 | +100.00 |
| 215104 | 20240419 | ISS | 144854 | 2 | 0602ELP91ZZWM | | | 42.00 | 4,284.00 | 102.00 | +100.00 |
| 215104 | 20240419 | ISS | 145063 | 2 | 0602ELP92ZZWM | | | 100.00 | 10,200.00 | 102.00 | +100.00 |
| 215104 | 20240419 | ISS | 145087 | 3 | 0602ELP92ZZWM | | | 100.00 | 10,200.00 | 102.00 | +100.00 |
| 215104 | 20240521 | ISS | 144874 | 5 | 0602ELP92ZZWM | | | 20.00 | 2,040.00 | 102.00 | +100.00 |
| 215104 | 20240521 | ISS | 144964 | 7 | 0602ELP93ZZWM | | | 50.00 | 5,100.00 | 102.00 | +100.00 |
| 215104 | 20240522 | ISS | 144876 | 15 | 0602ELP91ZZWM | | | 40.00 | 4,080.00 | 102.00 | +100.00 |
| 215104 | 20240522 | | Carried Forward | | | 1176.00 | 119,952.00 | | | | |
| 215108 | 20231019 | | Brought Forward | | | 4.00 | 300.00 | cab 100 | | | |
| 215108 | 20231019 | ISS | 145001 | 3 | 0602ELP93ZZWM | | | 4.00 | 300.00 | 75.00 | - 13.79 |
| 215108 | 20231213 | GRN | 00030307 | | | 500.00 | 43,500.00 | | | 87.00 | |
| 215108 | 20240419 | ISS | 139848 | 3 | 0602ELP91ZZWM | | | 4.00 | 348.00 | 87.00 | |
| 215108 | 20240419 | | Carried Forward | | | 496.00 | 43,152.00 | | | | |
| 215109 | 20230720 | | Brought Forward | | | 20.00 | 60,000.00 | STEEL WIRE | | | |
| 215109 | 20230720 | ISS | 141538 | 2 | 0602ELP91ZZWM | | | 1.00 | 3,000.00 | 3000.00 | |
| 215109 | 20231025 | ISS | 144810 | 8 | 5420PRMRCZZWM | | | 1.00 | 3,000.00 | 3000.00 | |
| 215109 | 20231107 | ISS | 135841 | 1 | 0602ELP93ZZWM | | | 3.00 | 9,000.00 | 3000.00 | |
| 215109 | 20240130 | GRN | 00030610 | | | 20.00 | 60,000.00 | | | 3000.00 | |
| 215109 | 20240419 | ISS | 139848 | 5 | 0602ELP91ZZWM | | | 2.00 | 6,000.00 | 3000.00 | |
| 215109 | 20240419 | | Carried Forward | | | 33.00 | 99,000.00 | | | | |
| 215110 | 20200420 | | Carried Forward | | | | | PG CLAMP | | | |
| 215111 | 20230720 | | Brought Forward | | | 110.00 | 8,250.00 | FOX DEAD END | | | |
| 215111 | 20230720 | ISS | 141538 | 5 | 0602ELP91ZZWM | | | 8.00 | 600.00 | 75.00 | +100.00 |
| 215111 | 20230808 | ISS | 144556 | 3 | 0602ELP93ZZWM | | | 12.00 | 900.00 | 75.00 | +100.00 |
| 215111 | 20240419 | ISS | 139848 | 4 | 0602ELP91ZZWM | | | 51.00 | 3,825.00 | 75.00 | +100.00 |
| 215111 | 20240419 | ISS | 139848 | 6 | 0602ELP91ZZWM | | | 39.00 | 2,925.00 | 75.00 | +100.00 |
| 215111 | 20240419 | | Carried Forward | | | | | | | | |
| 215112 | 20231018 | | Brought Forward | | | 1880.00 | 38,101.60 | DEAD ENDS FOR ROUND CABLE | | | |
| 215112 | 20231018 | ISS | 137931 | 2 | 0602ELP91ZZWM | | | 10.00 | 213.20 | 21.32 | +100.00 |
| 215112 | 20231019 | ISS | 144177 | 7 | 0602ELP92ZZWM | | | 10.00 | 213.20 | 21.32 | +100.00 |
| 215112 | 20231107 | ISS | 135841 | 6 | 0602ELP93ZZWM | | | 3.00 | 63.96 | 21.32 | +100.00 |

| | | | | | | | | | | | | |
|-------------------|-----------|---|-----------------|------|----------------|---------|------------|----------------------------|---|------------|----------|--|
| SVR45001 HR390 | | ** KLERKSDORP SCOA LIVE DB 1 ** Movements per Store per Period | | | | | | | 26 August 2025 | | 13:22:28 | |
| | | | | | | | | | Page | | 90 | |
| Company : | | Store No : MAIN STORE MAIN STORE | | | | | | | Date From : 20230701 Date To : 20240630 | | | |
| Fin Period: | | | | | | | | | | | | |
| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% | |
| 215112 | 20231221 | ISS | 144191 | 2 | 0602ELP92ZZWM | | | 6.00 | 127.92 | 21.32 | +100.00 | |
| 215112 | 20231221 | ISS | 141698 | 2 | 0602ELP92ZZWM | | | 10.00 | 213.20 | 21.32 | +100.00 | |
| 215112 | 20231221 | ISS | 144775 | 3 | 0602ELP92ZZWM | | | 60.00 | 1,279.20 | 21.32 | +100.00 | |
| 215112 | 20240126 | ISS | 146155 | 4 | 0602ELP93ZZWM | | | 100.00 | 2,132.00 | 21.32 | +100.00 | |
| 215112 | 20240208 | ISS | 145051 | 3 | 0602ELP92ZZWM | | | 250.00 | 5,238.92 | 20.95 | +100.00 | |
| 215112 | 20240419 | ISS | 144856 | 2 | 0602ELP92ZZWM | | | 3.00 | 60.00 | 20.00 | +100.00 | |
| 215112 | 20240419 | | Carried Forward | | | 1428.00 | 28,560.00 | | | | | |
| 215113 | 20240130 | | Brought Forward | | | | | hv stay m20x2m | | | | |
| 215113 | 20240130 | GRN | 00030610 | | | 50.00 | 31,200.00 | | | 624.00 | | |
| 215113 | 20240130 | | Carried Forward | | | 50.00 | 31,200.00 | | | | | |
| 215114 | 20230720 | | Brought Forward | | | 478.00 | 171,506.40 | lv stay m12x1.5 | | | | |
| 215114 | 20230720 | ISS | 141538 | 3 | 0602ELP91ZZWM | | | 2.00 | 717.60 | 358.80 | | |
| 215114 | 20230720 | ISS | 141538 | 6 | 0602ELP91ZZWM | | | 2.00 | 717.60 | 358.80 | | |
| 215114 | 20230808 | ISS | 144556 | 2 | 0602ELP93ZZWM | | | 12.00 | 4,305.60 | 358.80 | | |
| 215114 | 20230922 | ISS | 139850 | 3 | 0602ELP26ZZWM | | | 1.00 | 358.80 | 358.80 | | |
| 215114 | 20231018 | ISS | 144811 | 3 | 0602ELP91ZZWM | | | 2.00 | 717.60 | 358.80 | | |
| 215114 | 20231019 | ISS | 145001 | 2 | 0602ELP93ZZWM | | | 18.00 | 6,458.40 | 358.80 | | |
| 215114 | 20231025 | ISS | 144810 | 7 | 5420PRMRCZZWM | | | 2.00 | 717.60 | 358.80 | | |
| 215114 | 20231102 | ISS | 145005 | 5 | 0602ELP93ZZWM | | | 3.00 | 1,076.40 | 358.80 | | |
| 215114 | 20231107 | ISS | 135841 | 3 | 0602ELP93ZZWM | | | 6.00 | 2,152.80 | 358.80 | | |
| 215114 | 20231221 | ISS | 146107 | 9 | 0602ELP91ZZWM | | | 3.00 | 1,076.40 | 358.80 | | |
| 215114 | 20240130 | GRN | 00030610 | | | 300.00 | 107,640.00 | | | 358.80 | | |
| 215114 | 20240419 | ISS | 144582 | 1 | 0602ELP93ZZWM | | | 12.00 | 4,305.60 | 358.80 | | |
| 215114 | 20240419 | | Carried Forward | | | 715.00 | 256,542.00 | | | | | |
| 215139 | 20230710 | | Brought Forward | | | 200.00 | 4,175.44 | BRACKETS WALL TYPE MSU1 | | | | |
| 215139 | 20230710 | WRO | 000000000000630 | | 0200PRMRCZZWM | | | 200.00 | 4,175.44 | 20.87 | +100.00 | |
| 215139 | 20230710 | | Carried Forward | | | | | | | | | |
| 230553 | 20230720 | | Brought Forward | | | 400.00 | 35,400.00 | ELECTRODES 2.5 MM VITAMAX | | | | |
| 230553 | 20230720 | ISS | 132940 | 1 | 0600PRMRCZZHO | | | 10.00 | 1,200.00 | 120.00 | + 42.85 | |
| 230553 | 20230803 | ISS | 101746 | 2 | 0602PRQ37ZZWM | | | 10.00 | 1,200.00 | 120.00 | + 42.85 | |
| 230553 | 20231108 | ISS | 143083 | 2 | 0603PRMRCZZWM | | | 30.00 | 3,600.00 | 120.00 | + 42.85 | |
| 230553 | 20231211 | ISS | 013661 | 1 | 0602PRQ37ZZWM | | | 15.00 | 1,260.00 | 84.00 | | |
| 230553 | 20240219 | ISS | 126981 | 3 | 0600PRMRCZZHO | | | 25.00 | 2,100.00 | 84.00 | | |
| 230553 | 20240219 | | Carried Forward | | | 310.00 | 26,040.00 | | | | | |
| 230561 | 20230710 | | Brought Forward | | | 340.00 | 28,064.57 | ELECTRODES 3.15 MM VITAMAX | | | | |
| 230561 | 20230710 | WRO | 000000000000630 | | 0200PRMRCZZWM | | | 15.00 | 1,238.14 | 82.54 | - .00 | |
| 230561 | 20230712 | ADJ | 000000000000642 | | 0150PRZZZZZZWM | 15.00 | 1,238.14 | | | 82.54 | - .00 | |

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|------------|-------------------------------|-------------|------------|---------|
| 230561 | 20231026 | ISS | 126965 | 2 | 0600PRMRCZZHO | | | | | | |
| 230561 | 20231026 | | Carried Forward | | | 320.00 | 26,413.71 | 20.00 | 1,650.86 | 82.54 | + .00 |
| 230588 | 20230710 | | Brought Forward | | | 60.00 | 8,915.64 | ELECTRODES 4MM VITAMAX | | | |
| 230588 | 20230710 | WRO | 00000000000630 | 0200 | PRMRCZZWM | | | 60.00 | 8,915.64 | 148.59 | +100.00 |
| 230588 | 20230710 | | Carried Forward | | | | | | | | |
| 235939 | 20240419 | | Brought Forward | | | 50.00 | 26,086.96 | 75MM CAST IRON FLANGE ADAPTOR | | | |
| 235939 | 20240419 | ISS | 136524 | 9 | 0602WAQ12ZZWM | | | 24.00 | 12,521.74 | 521.73 | +100.00 |
| 235939 | 20240419 | | Carried Forward | | | 26.00 | 13,565.22 | | | | |
| 236039 | 20180906 | | Carried Forward | | | 13.00 | 362.19 | AANSLUITERS 150X100 | | | |
| 236101 | 20180906 | | Carried Forward | | | 29.00 | 10,263.97 | MANGATSEKSIES 500 X 1000 MM | | | |
| 236349 | 20231023 | | Brought Forward | | | 124.00 | 14,136.00 | ADAPTORS 90MM PVC/VV5 PYPE | | | |
| 236349 | 20231023 | ISS | 129630 | 6 | 0602WAQ12ZZHO | | | 20.00 | 2,280.00 | 114.00 | |
| 236349 | 20240417 | ISS | 129640 | 9 | 0602WAP43ZZHO | | | 10.00 | 1,140.00 | 114.00 | |
| 236349 | 20240419 | ISS | 136524 | 11 | 0602WAQ12ZZWM | | | 16.00 | 1,824.00 | 114.00 | |
| 236349 | 20240419 | | Carried Forward | | | 78.00 | 8,892.00 | | | | |
| 236357 | 20230808 | | Brought Forward | | | 340.00 | 169,326.80 | ADAPTORS 110MM UPVC PVC-AC | | | |
| 236357 | 20230808 | ISS | 137197 | 4 | 0602WAP36ZZWM | | | 200.00 | 99,604.00 | 498.02 | |
| 236357 | 20230906 | ISS | 136514 | 4 | 0602WAQ12ZZHO | | | 100.00 | 49,802.00 | 498.02 | |
| 236357 | 20231023 | ISS | 129630 | 11 | 0602WAQ12ZZHO | | | 20.00 | 9,960.40 | 498.02 | |
| 236357 | 20240108 | GRN | 00030438 | | | 500.00 | 249,010.00 | | | 498.02 | |
| 236357 | 20240417 | ISS | 129640 | 6 | 0602WAP43ZZHO | | | 10.00 | 4,980.20 | 498.02 | |
| 236357 | 20240419 | ISS | 136524 | 13 | 0602WAQ12ZZWM | | | 50.00 | 24,901.00 | 498.02 | |
| 236357 | 20240516 | GRN | 00031183 | | | 200.00 | 99,604.00 | | | 498.02 | |
| 236357 | 20240516 | | Carried Forward | | | 660.00 | 328,693.20 | | | | |
| 236365 | 20230720 | | Brought Forward | | | 506.00 | 454,635.94 | ADAPTORS 160MM UPVC /PVC-AC | | | |
| 236365 | 20230720 | ISS | 136512 | 3 | 0602WAP36ZZWM | | | 100.00 | 89,849.00 | 898.49 | |
| 236365 | 20230808 | ISS | 137197 | 5 | 0602WAP36ZZWM | | | 200.00 | 179,698.00 | 898.49 | |
| 236365 | 20231023 | ISS | 129630 | 5 | 0602WAQ12ZZHO | | | 60.00 | 53,909.40 | 898.49 | |
| 236365 | 20240108 | GRN | 00030438 | | | 200.00 | 179,698.00 | | | 898.49 | |
| 236365 | 20240417 | ISS | 129640 | 7 | 0602WAP43ZZHO | | | 10.00 | 8,984.90 | 898.49 | |
| 236365 | 20240417 | | Carried Forward | | | 336.00 | 301,892.64 | | | | |

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** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|------------|-----------------------------|-------------|------------|---------|
| 236370 | 20230914 | | Brought Forward | | | 3.00 | 5,541.00 | ADAPTORS 315MM UPVC /PVC-AC | | | |
| 236370 | 20230914 | GRN | 00029458 | | | 20.00 | 33,693.00 | | | 1684.65 | |
| 236370 | 20230915 | GRN | 00029563 | | | 20.00 | 33,693.00 | | | 1684.65 | |
| 236370 | 20231023 | ISS | 129634 | 14 | 0602WAP43ZZHO | | | 10.00 | 17,333.55 | 1733.35 | + 2.89 |
| 236370 | 20240516 | GRN | 00031183 | | | 50.00 | 84,232.50 | | | 1684.65 | |
| 236370 | 20240522 | ISS | 136532 | 4 | 0602WAP43ZZHO | | | 20.00 | 33,693.00 | 1684.65 | |
| 236370 | 20240523 | GRN | 00031197 | | | 20.00 | 33,693.00 | | | 1684.65 | |
| 236370 | 20240523 | | Carried Forward | | | 83.00 | 139,825.95 | | | | |
| 236382 | 20231206 | | Brought Forward | | | | | 90MM UPVC INTERGRAL SOCKET | | | |
| 236382 | 20231206 | GRN | 00030058 | | | 50.00 | 33,854.00 | | | 677.08 | |
| 236382 | 20240209 | ISS | 129632 | 3 | 0602WAP43ZZHO | | | 5.00 | 3,385.40 | 677.08 | |
| 236382 | 20240412 | ISS | 136523 | 9 | 6600WAMRCZZWM | | | 10.00 | 6,770.80 | 677.08 | |
| 236382 | 20240412 | | Carried Forward | | | 35.00 | 23,697.80 | | | | |
| 236402 | 20240126 | | Brought Forward | | | 1360.00 | 123,760.00 | ADAPTORS 50MM UPVC PVC-AC | | | |
| 236402 | 20240126 | ISS | 136522 | 15 | 6600WAMRCZZWM | | | 20.00 | 1,820.00 | 91.00 | |
| 236402 | 20240126 | | Carried Forward | | | 1340.00 | 121,940.00 | | | | |
| 236403 | 20231023 | | Brought Forward | | | 643.00 | 151,665.00 | ADAPTORS 75MM UPVC PVC-AC | | | |
| 236403 | 20231023 | ISS | 129630 | 4 | 0602WAQ12ZZHO | | | 60.00 | 5,760.00 | 96.00 | - 73.47 |
| 236403 | 20240126 | ISS | 136522 | 14 | 6600WAMRCZZWM | | | 20.00 | 1,920.00 | 96.00 | - 73.47 |
| 236403 | 20240622 | ISS | 145407 | 12 | 0602WAP36ZZWM | | | 30.00 | 2,880.00 | 96.00 | - 73.47 |
| 236403 | 20240622 | | Carried Forward | | | 533.00 | 141,105.00 | | | | |
| 236438 | 20240412 | | Brought Forward | | | 69.00 | 48,000.00 | ADAPTORS FLANGED 100 MM | | | |
| 236438 | 20240412 | ISS | 136514. | 3 | 0602WAQ12ZZHO | | | 1.00 | 695.65 | 695.65 | - .00 |
| 236438 | 20240419 | ISS | 136524 | 8 | 0602WAQ12ZZWM | | | 36.00 | 25,043.48 | 695.65 | + .00 |
| 236438 | 20240419 | | Carried Forward | | | 32.00 | 22,260.87 | | | | |
| 236491 | 20231206 | | Brought Forward | | | | | ADAPTORS FLANGED 300 MM | | | |
| 236491 | 20231206 | GRN | 00030058 | | | 6.00 | 28,029.60 | | | 4671.60 | +100.00 |
| 236491 | 20240415 | ISS | 129628 | 12 | 0602WAP43ZZHO | | | 2.00 | 9,343.20 | 4671.60 | +100.00 |
| 236491 | 20240415 | | Carried Forward | | | 4.00 | 18,686.40 | | | | |
| 236586 | 20240419 | | Brought Forward | | | 72.00 | 89,992.46 | ADAPTORS FLANGED 150 MM | | | |
| 236586 | 20240419 | ISS | 136524 | 10 | 0602WAQ12ZZWM | | | 10.00 | 22,601.15 | 2260.11 | +107.93 |
| 236586 | 20240503 | RND | 00000000000155 | | 5470PRMRCZZWM | | | | .01 | | +107.93 |
| 236586 | 20240503 | | Carried Forward | | | 62.00 | 67,391.30 | | | | |

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** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|------------|--------------------------------|-------------|------------|---------|
| 236594 | 20230720 | | Brought Forward | | | 50.00 | 32,900.00 | ADAPTORS 200MM CID | | | |
| 236594 | 20230720 | ISS | 136512 | 7 | 0602WAP36ZZWM | | | 3.00 | 1,974.00 | 658.00 | +100.00 |
| 236594 | 20230906 | ISS | 136514 | 12 | 0602WAQ12ZZHO | | | 37.00 | 24,346.00 | 658.00 | +100.00 |
| 236594 | 20230906 | | Carried Forward | | | 10.00 | 6,580.00 | | | | |
| 237051 | 20240412 | | Brought Forward | | | 67.00 | 47,724.95 | 50MM FLANGED C/I ADAPTORS.1600 | | | |
| 237051 | 20240412 | ISS | 136514. | 2 | 0602WAQ12ZZHO | | | 1.00 | 64.48 | 64.48 | - 91.07 |
| 237051 | 20240412 | | Carried Forward | | | 66.00 | 47,660.47 | | | | |
| 237084 | 20200406 | | Carried Forward | | | 180.00 | 8,892.00 | SADDLE 110MM X 20 | | | |
| 237085 | 20210625 | | Carried Forward | | | 172.00 | 11,459.50 | pvc saddle 110x32 | | | |
| 237086 | 20220726 | | Carried Forward | | | 49.00 | 980.00 | 50MM C/I SADDLES C/W 20MM BORS | | | |
| 237094 | 20230710 | | Brought Forward | | | 7.00 | 3,215.96 | 50MM C/I VALVES SOCKETED | | | |
| 237094 | 20230710 | WRO | 00000000000630 | | 0200PRMRCZZWM | | | 7.00 | 3,215.96 | 459.42 | - 91.66 |
| 237094 | 20240205 | GRN | 00030586 | | | 10.00 | 55,126.30 | | | 5512.63 | |
| 237094 | 20240205 | | Carried Forward | | | 10.00 | 55,126.30 | | | | |
| 237196 | 20220907 | | Carried Forward | | | | | 15mm x 1200m stand pipe | | | |
| 237197 | 20220811 | | Carried Forward | | | 20.00 | 2,800.00 | 20mm x 1200m stand pipe | | | |
| 237198 | 20220811 | | Carried Forward | | | 10.00 | 2,100.00 | 25mm x 1200 stand pipe | | | |
| 237199 | 20220811 | | Carried Forward | | | 5.00 | 1,150.00 | 32mmm x 1200m stand pipe | | | |
| 237200 | 20220811 | | Carried Forward | | | 5.00 | 2,500.00 | 50mm x 1200m stand pipe | | | |
| 237205 | 20200406 | | Carried Forward | | | | | 75MM PVC SADDLES C/W 20 MM BO | | | |
| 237213 | 20230710 | | Brought Forward | | | 1.00 | 873.52 | 75MM C/I VALVES SOCKETED | | | |
| 237213 | 20230710 | WRO | 00000000000630 | | 0200PRMRCZZWM | | | 1.00 | 873.52 | 873.52 | - 88.23 |
| 237213 | 20240216 | GRN | 00030809 | | | 30.00 | 190,926.30 | | | 6364.21 | - 14.28 |
| 237213 | 20240229 | GRN | 00030850 | | | 50.00 | 371,257.50 | | | 7425.15 | |

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** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|------------|---------------------------|-------------|------------|---------|
| 237213 | 20240412 | ISS | 136519 | 4 | 0602WAQ28ZZWM | | | 10.00 | 63,642.10 | 6364.21 | - 14.28 |
| 237213 | 20240412 | ISS | 145355 | 1 | 0602WAQ28ZZWM | | | 15.00 | 95,463.15 | 6364.21 | - 14.28 |
| 237213 | 20240412 | | Carried Forward | | | 55.00 | 403,078.55 | | | | |
| 237220 | 20230906 | | Brought Forward | | | 90.00 | 20,594.70 | 50mm upvc pipe | | | |
| 237220 | 20230906 | ISS | 136514 | 11 | 0602WAQ12ZZHO | | | 4.00 | 915.32 | 228.83 | |
| 237220 | 20230906 | | Carried Forward | | | 86.00 | 19,679.38 | | | | |
| 237221 | 20230425 | | Carried Forward | | | 100.00 | 48,379.00 | 75MM UPVC PIPES CLASS 9 | | | |
| 237329 | 20220823 | | Carried Forward | | | | | 90MM C/I END CAPS | | | |
| 237418 | 20190926 | | Carried Forward | | | | | 110MM C/I F.H. TEES | | | |
| 237434 | 20231206 | | Brought Forward | | | | | 110MM C/I VALVES SOCKETED | | | |
| 237434 | 20231206 | GRN | 00030058 | | | 5.00 | 35,654.60 | | | 7130.92 | - 28.87 |
| 237434 | 20240205 | GRN | 00030586 | | | 50.00 | 356,546.00 | | | 7130.92 | - 28.87 |
| 237434 | 20240229 | GRN | 00030850 | | | 50.00 | 501,304.50 | | | 10026.09 | |
| 237434 | 20240412 | ISS | 136519 | 3 | 0602WAQ28ZZWM | | | 5.00 | 35,654.60 | 7130.92 | - 28.87 |
| 237434 | 20240412 | ISS | 145355 | 3 | 0602WAQ28ZZWM | | | 15.00 | 106,963.80 | 7130.92 | - 28.87 |
| 237434 | 20240419 | ISS | 145401 | 11 | 0602WAQ28ZZWM | | | 6.00 | 42,785.52 | 7130.92 | - 28.87 |
| 237434 | 20240419 | | Carried Forward | | | 79.00 | 708,101.18 | | | | |
| 237477 | 20240209 | | Brought Forward | | | 171.00 | 140,081.49 | 110MM UPV PIPES CLASS 9 | | | |
| 237477 | 20240209 | ISS | 129632 | 4 | 0602WAP43ZZHO | | | 20.00 | 16,383.80 | 819.19 | +100.00 |
| 237477 | 20240417 | ISS | 129640 | 1 | 0602WAP43ZZHO | | | 10.00 | 8,191.90 | 819.19 | +100.00 |
| 237477 | 20240419 | ISS | 136524 | 12 | 0602WAQ12ZZWM | | | 67.00 | 54,885.73 | 819.19 | +100.00 |
| 237477 | 20240522 | ISS | 136532 | 1 | 0602WAP43ZZHO | | | 20.00 | 16,383.80 | 819.19 | +100.00 |
| 237477 | 20240523 | GRN | 00031197 | | | 200.00 | 163,838.00 | | | 819.19 | +100.00 |
| 237477 | 20240622 | ISS | 145407 | 6 | 0602WAP36ZZWM | | | 20.00 | 16,383.80 | 819.19 | +100.00 |
| 237477 | 20240622 | | Carried Forward | | | 234.00 | 191,690.46 | | | | |
| 237523 | 20230710 | | Brought Forward | | | 3.00 | 4,118.40 | 160MM EQ C/I TEES | | | |
| 237523 | 20230710 | WRO | 00000000000630 | | 0200PRMRCZZWM | | | 3.00 | 4,118.40 | 1372.80 | +100.00 |
| 237523 | 20230710 | | Carried Forward | | | | | | | | |
| 237531 | 20231206 | | Brought Forward | | | | | 160MM C/I VALVES SOCKETED | | | |
| 237531 | 20231206 | GRN | 00030058 | | | 5.00 | 61,591.00 | | | 12318.20 | |
| 237531 | 20240205 | GRN | 00030586 | | | 50.00 | 615,910.00 | | | 12318.20 | |

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** KLERKSDORP SCOA LIVE DB 1 **
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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|------------|----------------------------|-------------|------------|---------|
| 237531 | 20240419 | ISS | 145401 | 12 | 0602WAQ28ZZWM | | | 6.00 | 73,909.20 | 12318.20 | |
| 237531 | 20240419 | | Carried Forward | | | 49.00 | 603,591.80 | | | | |
| 237574 | 20230720 | | Brought Forward | | | 70.00 | 109,859.40 | 160MM UPVC PIPES CLASS 9 | | | |
| 237574 | 20230720 | ISS | 136512 | 1 | 0602WAP36ZZWM | | | 50.00 | 78,471.00 | 1569.42 | |
| 237574 | 20231023 | ISS | 130662 | 1 | 5410WWP23ZZWM | | | 4.00 | 6,277.68 | 1569.42 | |
| 237574 | 20240412 | ISS | 136523 | 2 | 6600WAMRCZZWM | | | 16.00 | 25,110.72 | 1569.42 | |
| 237574 | 20240523 | GRN | 00031197 | | | 200.00 | 313,884.00 | | | 1569.42 | |
| 237574 | 20240609 | ISS | 145230 | 2 | 0603WWWRCZZWM | | | 2.00 | 3,138.84 | 1569.42 | |
| 237574 | 20240622 | ISS | 145407 | 7 | 0602WAP36ZZWM | | | 20.00 | 31,388.40 | 1569.42 | |
| 237574 | 20240622 | | Carried Forward | | | 178.00 | 279,356.76 | | | | |
| 237647 | 20230710 | | Brought Forward | | | 4.00 | 1,228.36 | 200MM C/I EQ TEES | | | |
| 237647 | 20230710 | WRO | 00000000000630 | 0200 | PRMRCZZWM | | | 4.00 | 1,228.36 | 307.09 | +100.00 |
| 237647 | 20230710 | | Carried Forward | | | | | | | | |
| 237663 | 20230710 | | Brought Forward | | | 2.00 | 272.62 | 200MM C/I END CAPS | | | |
| 237663 | 20230710 | WRO | 00000000000630 | 0200 | PRMRCZZWM | | | 2.00 | 272.62 | 136.31 | +100.00 |
| 237663 | 20230710 | | Carried Forward | | | | | | | | |
| 237698 | 20230710 | | Brought Forward | | | 4.00 | 5,701.50 | 200MM C/I VALVES SOCKETED | | | |
| 237698 | 20230710 | WRO | 00000000000630 | 0200 | PRMRCZZWM | | | 4.00 | 5,701.50 | 1425.37 | - 93.38 |
| 237698 | 20240229 | GRN | 00030850 | | | 30.00 | 646,493.10 | | | 21549.77 | |
| 237698 | 20240229 | | Carried Forward | | | 30.00 | 646,493.10 | | | | |
| 237699 | 20240216 | | Brought Forward | | | | | cast iron gate valve 250mm | | | |
| 237699 | 20240216 | GRN | 00030809 | | | 10.00 | 377,807.10 | | | 37780.71 | |
| 237699 | 20240216 | | Carried Forward | | | 10.00 | 377,807.10 | | | | |
| 237700 | 20240216 | | Brought Forward | | | | | CAST IRON GATE VALVE 315mm | | | |
| 237700 | 20240216 | GRN | 00030809 | | | 4.00 | 214,054.84 | | | 53513.71 | |
| 237700 | 20240216 | | Carried Forward | | | 4.00 | 214,054.84 | | | | |
| 237701 | 20240412 | | Brought Forward | | | 20.00 | 50,531.00 | 200MM UPVC PIPES CLASS 9 | | | |
| 237701 | 20240412 | ISS | 136523 | 7 | 6600WAMRCZZWM | | | 10.00 | 25,265.50 | 2526.55 | |
| 237701 | 20240523 | GRN | 00031197 | | | 6.00 | 15,159.30 | | | 2526.55 | |
| 237701 | 20240622 | ISS | 139375 | 3 | 0602WAP36ZZWM | | | 1.00 | 2,526.55 | 2526.55 | |
| 237701 | 20240622 | | Carried Forward | | | 15.00 | 37,898.25 | | | | |

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** KLERKSDORP SCOA LIVE DB 1 **
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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|------------|--------------------------------|-------------|------------|---------|
| 237702 | 20230915 | | Brought Forward | | | | | 250mm class9 pipe | | | |
| 237702 | 20230915 | GRN | 00029563 | | | 20.00 | 75,211.00 | | | 3760.55 | +100.00 |
| 237702 | 20231115 | ISS | 137200 | 4 | 0602WAP36ZZWM | | | 5.00 | 18,802.75 | 3760.55 | +100.00 |
| 237702 | 20240412 | ISS | 136523 | 1 | 6600WAMRCZZWM | | | 10.00 | 37,605.50 | 3760.55 | +100.00 |
| 237702 | 20240522 | ISS | 136532. | 1 | 0602WAP43ZZHO | | | 5.00 | 18,802.75 | 3760.55 | +100.00 |
| 237702 | 20240523 | GRN | 00031197 | | | 15.00 | 56,408.25 | | | 3760.55 | +100.00 |
| 237702 | 20240523 | | Carried Forward | | | 15.00 | 56,408.25 | | | | |
| 237703 | 20240523 | | Brought Forward | | | | | 315mm class9 pipes | | | |
| 237703 | 20240523 | GRN | 00031197 | | | 14.00 | 67,994.64 | | | 4856.76 | |
| 237703 | 20240523 | | Carried Forward | | | 14.00 | 67,994.64 | | | | |
| 237704 | 20230914 | | Brought Forward | | | | | UPVC PIPE CLASS9 400MM | | | |
| 237704 | 20230914 | GRN | 00029458 | | | 1.00 | 6,479.53 | | | 6479.53 | |
| 237704 | 20230915 | GRN | 00029563 | | | 1.00 | 6,479.53 | | | 6479.53 | |
| 237704 | 20231101 | ISS | 129636 | 1 | 0602WAP43ZZHO | | | 1.00 | 6,479.53 | 6479.53 | |
| 237704 | 20231101 | | Carried Forward | | | 1.00 | 6,479.53 | | | | |
| 237706 | 20240216 | | Brought Forward | | | | | Doubleflanged gate valve 200mm | | | |
| 237706 | 20240216 | GRN | 00030809 | | | 4.00 | 68,338.56 | | | 17084.64 | +100.00 |
| 237706 | 20240216 | | Carried Forward | | | 4.00 | 68,338.56 | | | | |
| 237707 | 20240216 | | Brought Forward | | | | | double flanged gate valve160mm | | | |
| 237707 | 20240216 | GRN | 00030809 | | | 50.00 | 683,386.00 | | | 13667.72 | |
| 237707 | 20240216 | | Carried Forward | | | 50.00 | 683,386.00 | | | | |
| 237708 | 20240216 | | Brought Forward | | | | | DOUBLE FLANGED GATE VALVE 250m | | | |
| 237708 | 20240216 | GRN | 00030809 | | | 4.00 | 85,423.24 | | | 21355.81 | |
| 237708 | 20240216 | | Carried Forward | | | 4.00 | 85,423.24 | | | | |
| 237709 | 20240216 | | Brought Forward | | | | | DOUBLE FLANGED GATE VALVE 315m | | | |
| 237709 | 20240216 | GRN | 00030809 | | | 2.00 | 53,816.64 | | | 26908.32 | |
| 237709 | 20240216 | | Carried Forward | | | 2.00 | 53,816.64 | | | | |
| 237710 | 20240205 | | Brought Forward | | | | | Double flanged gate valve 90mm | | | |
| 237710 | 20240205 | GRN | 00030586 | | | 10.00 | 82,031.70 | | | 8203.17 | |
| 237710 | 20240205 | | Carried Forward | | | 10.00 | 82,031.70 | | | | |

| | | | | | | | | | | | |
|-------------------|-----------|---|-----------------|------|---------------|---------|------------|---|-------------|------------|---------|
| SVR45001 HR390 | | ** KLERKSDORP SCOA LIVE DB 1 ** Movements per Store per Period | | | | | | 26 August 2025 | | 13:22:28 | |
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| Company : | | Store No : MAIN STORE MAIN STORE | | | | | | Date From : 20230701 Date To : 20240630 | | | |
| Fin Period: | | | | | | | | | | | |
| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
| 237711 | 20240205 | | Brought Forward | | | | | Double flanged gate valve 50mm | | | |
| 237711 | 20240205 | GRN | 00030586 | | | 50.00 | 305,267.00 | | | 6105.34 | |
| 237711 | 20240626 | ISS | 139378 | 1 | 0602WAQ28ZZWM | | | 2.00 | 12,210.68 | 6105.34 | |
| 237711 | 20240626 | | Carried Forward | | | 48.00 | 293,056.32 | | | | |
| 237957 | 20240516 | | Brought Forward | | | 24.00 | 16,720.08 | UPVC TO A/C ADAPTORS 200 - 8 | | | |
| 237957 | 20240516 | GRN | 00031183 | | | 50.00 | 56,155.00 | | | 1123.10 | +100.00 |
| 237957 | 20240523 | GRN | 00031197 | | | 20.00 | 22,462.00 | | | 1123.10 | +100.00 |
| 237957 | 20240622 | ISS | 139375 | 1 | 0602WAP36ZZWM | | | 37.00 | 31,320.38 | 846.49 | +100.00 |
| 237957 | 20240622 | | Carried Forward | | | 57.00 | 64,016.70 | | | | |
| 237958 | 20240412 | | Brought Forward | | | 14.00 | 15,232.00 | 250mm ADAPTORS UPVC A/C | | | |
| 237958 | 20240412 | ISS | 136523 | 6 | 6600WAMRCZZWM | | | 2.00 | 2,176.00 | 1088.00 | +100.00 |
| 237958 | 20240516 | GRN | 00031183 | | | 20.00 | 28,077.60 | | | 1403.88 | +100.00 |
| 237958 | 20240522 | ISS | 136532. | 2 | 0602WAP43ZZHO | | | 28.00 | 35,518.08 | 1268.50 | +100.00 |
| 237958 | 20240523 | GRN | 00031197 | | | 2.00 | 2,807.76 | | | 1403.88 | +100.00 |
| 237958 | 20240523 | | Carried Forward | | | 6.00 | 8,423.28 | | | | |
| 239879 | 20230710 | | Brought Forward | | | 106.00 | 1,154.49 | BENDS EW PLAIN 150 X 1/8 | | | |
| 239879 | 20230710 | WRO | 00000000000630 | | 0200PRMRCZZWM | | | 106.00 | 1,154.49 | 10.89 | +100.00 |
| 239879 | 20230710 | | Carried Forward | | | | | | | | |
| 240160 | 20220818 | | Carried Forward | | | | | MASTIC RUBB TAPE 38X3.2X1500mm | | | |
| 240443 | 20220907 | | Carried Forward | | | 940.00 | 2,068.00 | BENDS GALV 25 MM | | | |
| 240532 | 20220811 | | Carried Forward | | | 320.00 | 16,000.00 | BENDS GALV 38 MM | | | |
| 240583 | 20230710 | | Brought Forward | | | 42.00 | 765.78 | BENDS GALV 50 MM | | | |
| 240583 | 20230710 | WRO | 00000000000630 | | 0200PRMRCZZWM | | | 42.00 | 765.78 | 18.23 | +100.00 |
| 240583 | 20230710 | | Carried Forward | | | | | | | | |
| 240621 | 20230710 | | Brought Forward | | | 8.00 | 135.52 | BENDS GALV 75 MM | | | |
| 240621 | 20230710 | WRO | 00000000000630 | | 0200PRMRCZZWM | | | 8.00 | 135.52 | 16.94 | +100.00 |
| 240621 | 20230710 | | Carried Forward | | | | | | | | |
| 240834 | 20230710 | | Brought Forward | | | 64.00 | 7,533.44 | BOXES HYDRANT | | | |

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** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|-----------|-----------|-------------|------------|---------|
| 240834 | 20230710 | WRO | 00000000000630 | | 0200PRMRCZZWM | | | 64.00 | 7,533.44 | 117.71 | +100.00 |
| 240834 | 20230710 | | Carried Forward | | | | | | | | |
| 240842 | 20230720 | | Brought Forward | | | 53.00 | 13,796.63 | | | | |
| 240842 | 20230720 | ISS | 136510 | 1 | 0602WAQ12ZZWM | | | 20.00 | 5,206.27 | 260.31 | + |
| 240842 | 20230802 | RND | 00000000000140 | | 5470PRMRCZZWM | | | | .01 | | .00 |
| 240842 | 20231026 | ISS | 129629 | 15 | 0602WAP43ZZHO | | | 23.00 | 5,987.22 | 260.31 | + |
| 240842 | 20231101 | RND | 00000000000145 | | 5470PRMRCZZWM | | .01 | | | | .00 |
| 240842 | 20231101 | | Carried Forward | | | 10.00 | 2,603.14 | | | | |
| 240885 | 20240412 | | Brought Forward | | | 25.00 | 687.50 | | | | |
| 240885 | 20240412 | ISS | 145355 | 2 | 0602WAQ28ZZWM | | | 15.00 | 412.50 | 27.50 | +100.00 |
| 240885 | 20240415 | ISS | 129628 | 14 | 0602WAP43ZZHO | | | 10.00 | 275.00 | 27.50 | +100.00 |
| 240885 | 20240415 | | Carried Forward | | | | | | | | |
| 240893 | 20230710 | | Brought Forward | | | 40.00 | 1,560.00 | | | | |
| 240893 | 20230710 | WRO | 00000000000630 | | 0200PRMRCZZWM | | | 40.00 | 1,560.00 | 39.00 | +100.00 |
| 240893 | 20230710 | | Carried Forward | | | | | | | | |
| 240907 | 20230906 | | Brought Forward | | | 289.00 | 29,665.85 | | | | |
| 240907 | 20230906 | ISS | 136514 | 3 | 0602WAQ12ZZHO | | | 100.00 | 10,265.00 | 102.65 | |
| 240907 | 20240412 | ISS | 136519 | 1 | 0602WAQ28ZZWM | | | 15.00 | 1,539.75 | 102.65 | |
| 240907 | 20240412 | ISS | 136519 | 2 | 0602WAQ28ZZWM | | | 15.00 | 1,539.75 | 102.65 | |
| 240907 | 20240412 | ISS | 145355 | 4 | 0602WAQ28ZZWM | | | 15.00 | 1,539.75 | 102.65 | |
| 240907 | 20240412 | ISS | 145355 | 5 | 0602WAQ28ZZWM | | | 15.00 | 1,539.75 | 102.65 | |
| 240907 | 20240415 | ISS | 129628 | 13 | 0602WAP43ZZHO | | | 50.00 | 5,132.50 | 102.65 | |
| 240907 | 20240415 | | Carried Forward | | | 79.00 | 8,109.35 | | | | |
| 240974 | 20230710 | | Brought Forward | | | 4.00 | 23.92 | | | | |
| 240974 | 20230710 | WRO | 00000000000630 | | 0200PRMRCZZWM | | | 4.00 | 23.92 | 5.98 | +100.00 |
| 240974 | 20230710 | | Carried Forward | | | | | | | | |
| 241024 | 20220823 | | Carried Forward | | | | | | | | |
| 241075 | 20230418 | | Carried Forward | | | 1547.00 | 30,940.00 | | | | |
| 241095 | 20220823 | | Carried Forward | | | | | | | | |

RED BUSHES 32X20

| | | | | | | | | | | | | |
|--------------------------|-----------|---|-----------------|------|---------------|---------|-----------|-------------------------|---|------------|---------------------|--|
| SVR45001 HR390 | | ** KLERKSDORP SCOA LIVE DB 1 ** Movements per Store per Period | | | | | | | 26 August 2025 | | 13:22:28 Page 99 | |
| Company : Fin Period: | | Store No : MAIN STORE MAIN STORE | | | | | | | Date From : 20230701 Date To : 20240630 | | | |
| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% | |
| 241096 | 20220811 | | Carried Forward | | | 500.00 | 13,829.00 | REDUCING SOCKET 25X32 | | | | |
| 241113 | 20230912 | | Brought Forward | | | 480.00 | 16,800.00 | BUSHES GALV 40 X 20 MM | | | | |
| 241113 | 20230912 | ISS | 125610 | 9 | 3600PRP54ZZWM | | | 2.00 | 70.00 | 35.00 | | |
| 241113 | 20240412 | ISS | 136527 | 2 | 0602WAQ12ZZWM | | | 4.00 | 140.00 | 35.00 | | |
| 241113 | 20240412 | | Carried Forward | | | 474.00 | 16,590.00 | | | | | |
| 241164 | 20230803 | | Brought Forward | | | 276.00 | 13,800.00 | BUSHES GALV 50 X 20 MM | | | | |
| 241164 | 20230803 | ISS | 128488 | 4 | 0603PRMRCZZHO | | | 6.00 | 300.00 | 50.00 | | |
| 241164 | 20240521 | ISS | 013685 | 1 | 0602PRQ37ZZWM | | | 1.00 | 50.00 | 50.00 | | |
| 241164 | 20240521 | | Carried Forward | | | 269.00 | 13,450.00 | | | | | |
| 241326 | 20231023 | | Brought Forward | | | 328.00 | 16,862.48 | BUSHES GALV 50 X 40 MM | | | | |
| 241326 | 20231023 | ISS | 129634 | 10 | 0602WAP43ZZHO | | | 1.00 | 51.41 | 51.41 | | |
| 241326 | 20231023 | | Carried Forward | | | 327.00 | 16,811.07 | | | | | |
| 241377 | 20231023 | | Brought Forward | | | 350.00 | 30,509.50 | BUSHES GALV 63 X 50 MM | | | | |
| 241377 | 20231023 | ISS | 129634 | 9 | 0602WAP43ZZHO | | | 16.00 | 1,394.72 | 87.17 | | |
| 241377 | 20240508 | ISS | 146658 | 1 | 0602PRP97ZZWM | | | 1.00 | 87.17 | 87.17 | | |
| 241377 | 20240508 | | Carried Forward | | | 333.00 | 29,027.61 | | | | | |
| 241415 | 20231023 | | Brought Forward | | | 52.00 | 3,248.44 | BUSHES GALV 75 X 40 MM | | | | |
| 241415 | 20231023 | ISS | 129634 | 8 | 0602WAP43ZZHO | | | 16.00 | 54.88 | 3.43 | - 96.13 | |
| 241415 | 20231023 | | Carried Forward | | | 36.00 | 3,193.56 | | | | | |
| 241563 | 20230710 | | Brought Forward | | | 6.00 | 13.98 | BUSHES GALV 150 X 75 MM | | | | |
| 241563 | 20230710 | WRO | 00000000000630 | | 0200PRMRCZZWM | | | 6.00 | 13.98 | 2.33 | +100.00 | |
| 241563 | 20230710 | | Carried Forward | | | | | | | | | |
| 241717 | 20230710 | | Brought Forward | | | 266.00 | 1,391.18 | CAPS END 100 MM PVC | | | | |
| 241717 | 20230710 | WRO | 00000000000630 | | 0200PRMRCZZWM | | | 266.00 | 1,391.18 | 5.23 | +100.00 | |
| 241717 | 20230710 | | Carried Forward | | | | | | | | | |
| 242381 | 20231023 | | Brought Forward | | | 306.00 | 53,023.68 | CLAMPS CASCADE 25MM | | | | |
| 242381 | 20231023 | ISS | 129630 | 15 | 0602WAQ12ZZHO | | | 50.00 | 8,664.00 | 173.28 | | |
| 242381 | 20240622 | ISS | 145407 | 10 | 0602WAP36ZZWM | | | 25.00 | 4,332.00 | 173.28 | | |

Company :
Fin Period:

Store No : MAIN STORE MAIN STORE

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|-----------|--------------------------------|-------------|------------|---------|
| 242381 | 20240622 | | Carried Forward | | | 231.00 | 40,027.68 | | | | |
| 242382 | 20231023 | | Brought Forward | | | 142.00 | 23,434.26 | CLAMP CASCADE CFW 20MM | | | |
| 242382 | 20231023 | ISS | 129630 | 14 | 0602WAQ12ZZHO | | | 50.00 | 8,251.50 | 165.03 | |
| 242382 | 20240622 | ISS | 145407 | 9 | 0602WAP36ZZWM | | | 25.00 | 4,125.75 | 165.03 | |
| 242382 | 20240622 | | Carried Forward | | | 67.00 | 11,057.01 | | | | |
| 242383 | 20220302 | | Carried Forward | | | 119.00 | 20,052.18 | CLAMP CASCADE CFR 40MM | | | |
| 242384 | 20230627 | | Carried Forward | | | 132.00 | 26,304.96 | CLAMP CASCADE CFW-32 | | | |
| 242403 | 20231018 | | Brought Forward | | | 99.00 | 33,118.47 | CLAMPS 50MM(59-67mm) | | | |
| 242403 | 20231018 | ISS | 115339 | 1 | 3600PRP49ZZWM | | | 1.00 | 334.53 | 334.53 | |
| 242403 | 20231018 | | Carried Forward | | | 98.00 | 32,783.94 | | | | |
| 242404 | 20230914 | | Brought Forward | | | | | CLAMPS 50 (69-76MM) | | | |
| 242404 | 20230914 | GRN | 00029458 | | | 50.00 | 17,470.00 | | | 349.40 | |
| 242404 | 20231023 | ISS | 129630 | 10 | 0602WAQ12ZZHO | | | 16.00 | 5,590.40 | 349.40 | |
| 242404 | 20231023 | | Carried Forward | | | 34.00 | 11,879.60 | | | | |
| 242411 | 20231023 | | Brought Forward | | | 29.00 | 9,701.37 | CLAMPS 75mm S/S CR1-375-08 A/C | | | |
| 242411 | 20231023 | ISS | 129630 | 13 | 0602WAQ12ZZHO | | | 12.00 | 4,014.36 | 334.53 | +100.00 |
| 242411 | 20231023 | | Carried Forward | | | 17.00 | 5,687.01 | | | | |
| 242412 | 20230914 | | Brought Forward | | | | | CLAMPS 75mm(75-83) | | | |
| 242412 | 20230914 | GRN | 00029458 | | | 200.00 | 72,556.00 | | | 362.78 | |
| 242412 | 20231023 | ISS | 129630 | 8 | 0602WAQ12ZZHO | | | 20.00 | 7,255.60 | 362.78 | |
| 242412 | 20231023 | | Carried Forward | | | 180.00 | 65,300.40 | | | | |
| 242434 | 20230720 | | Brought Forward | | | 36.00 | 21,731.04 | REPAIR FULL CLAMPS 104-113MM | | | |
| 242434 | 20230720 | ISS | 136512 | 8 | 0602WAP36ZZWM | | | 2.00 | 1,207.28 | 603.64 | |
| 242434 | 20230815 | ISS | 137479 | 2 | 0602WWQ09ZZWM | | | 2.00 | 1,207.28 | 603.64 | |
| 242434 | 20240415 | ISS | 129628 | 11 | 0602WAP43ZZHO | | | 24.00 | 14,487.36 | 603.64 | |
| 242434 | 20240415 | | Carried Forward | | | 8.00 | 4,829.12 | | | | |
| 242438 | 20231023 | | Brought Forward | | | 148.00 | 89,338.72 | CLAMPS 100MM CR1-0480-08 C/A P | | | |

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|-----------|--------------------------------|-------------|------------|---------|
| 242438 | 20231023 | ISS | 129630 | 12 | 0602WAQ12ZZHO | | | 60.00 | 36,218.40 | 603.64 | - 10.45 |
| 242438 | 20231108 | ISS | 130665 | 1 | 5410WWP23ZZWM | | | 4.00 | 2,414.56 | 603.64 | - 10.45 |
| 242438 | 20240126 | ISS | 136522 | 13 | 6600WAMRCZZWM | | | 20.00 | 12,072.80 | 603.64 | - 10.45 |
| 242438 | 20240412 | ISS | 136523 | 11 | 6600WAMRCZZWM | | | 30.00 | 18,109.20 | 603.64 | - 10.45 |
| 242438 | 20240622 | ISS | 145361 | 2 | 0602WAQ28ZZWM | | | 10.00 | 6,036.40 | 603.64 | - 10.45 |
| 242438 | 20240622 | | Carried Forward | | | 24.00 | 14,487.36 | | | | |
| 242440 | 20230720 | | Brought Forward | | | 147.00 | 57,700.44 | REPAIR FULL CLAMPS 95-104MM | | | |
| 242440 | 20230720 | ISS | 136512 | 5 | 0602WAP36ZZWM | | | 4.00 | 1,570.08 | 392.52 | - 17.75 |
| 242440 | 20230815 | ISS | 137479 | 1 | 0602WWQ09ZZWM | | | 2.00 | 785.04 | 392.52 | - 17.75 |
| 242440 | 20230915 | GRN | 00029563 | | | 200.00 | 95,452.00 | | | 477.26 | |
| 242440 | 20231023 | ISS | 129630 | 9 | 0602WAQ12ZZHO | | | 80.00 | 31,401.60 | 392.52 | - 17.75 |
| 242440 | 20231023 | ISS | 130662 | 2 | 5410WWP23ZZWM | | | 4.00 | 1,570.08 | 392.52 | - 17.75 |
| 242440 | 20231115 | ISS | 137200 | 2 | 0602WAP36ZZWM | | | 70.00 | 28,578.02 | 408.25 | - 14.45 |
| 242440 | 20240412 | ISS | 136523 | 8 | 6600WAMRCZZWM | | | 19.00 | 9,067.94 | 477.26 | |
| 242440 | 20240412 | ISS | 136523 | 12 | 6600WAMRCZZWM | | | 16.00 | 7,636.16 | 477.26 | |
| 242440 | 20240415 | ISS | 129628 | 10 | 0602WAP43ZZHO | | | 68.00 | 32,453.68 | 477.26 | |
| 242440 | 20240622 | ISS | 145407 | 3 | 0602WAP36ZZWM | | | 30.00 | 14,317.80 | 477.26 | |
| 242440 | 20240622 | ISS | 145361. | 1 | 0602WAQ28ZZWM | | | 10.00 | 4,772.60 | 477.26 | |
| 242440 | 20240622 | | Carried Forward | | | 44.00 | 20,999.44 | | | | |
| 242442 | 20230602 | | Carried Forward | | | 7.00 | 5,370.75 | CLAMPS 225MM(248-257MM) | | | |
| 242443 | 20230914 | | Brought Forward | | | | | CLAMPS(250) 271-281MM | | | |
| 242443 | 20230914 | GRN | 00029458 | | | 50.00 | 67,872.50 | | | 1357.45 | |
| 242443 | 20240622 | ISS | 145353 | 2 | 0602WAQ28ZZWM | | | 20.00 | 27,149.00 | 1357.45 | |
| 242443 | 20240622 | | Carried Forward | | | 30.00 | 40,723.50 | | | | |
| 242444 | 20230914 | | Brought Forward | | | | | CLAMPS(250) 281-290MM | | | |
| 242444 | 20230914 | GRN | 00029458 | | | 50.00 | 68,541.50 | | | 1370.83 | + .28 |
| 242444 | 20240622 | ISS | 145353 | 1 | 0602WAQ28ZZWM | | | 20.00 | 27,416.60 | 1370.83 | + .28 |
| 242444 | 20240622 | | Carried Forward | | | 30.00 | 41,124.90 | | | | |
| 242445 | 20230914 | | Brought Forward | | | | | CLAMPS(250) 288-298MM | | | |
| 242445 | 20230914 | GRN | 00029458 | | | 50.00 | 68,987.50 | | | 1379.75 | |
| 242445 | 20230914 | | Carried Forward | | | 50.00 | 68,987.50 | | | | |
| 242446 | 20200401 | | Carried Forward | | | | | CLAMPS 300MM S/S CR1 1370 16 | | | |
| 242454 | 20240412 | | Brought Forward | | | 24.00 | 16,557.12 | CLAMPS 150MM S/S CR1-0690-08 C | | | |

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|------------|-----------|--------------------------------|------------|---------|
| 242454 | 20240412 | ISS | 136523 | 13 | 6600WAMRCZZWM | | | 10.00 | 6,898.80 | 689.88 | + 12.89 |
| 242454 | 20240425 | ISS | 119454 | 1 | 5410WWP23ZZWM | | | 4.00 | 2,759.52 | 689.88 | + 12.89 |
| 242454 | 20240605 | GRN | 00031277 | | | 50.00 | 30,553.50 | | | 611.07 | |
| 242454 | 20240609 | ISS | 145230 | 1 | 0603WWMRCZZWM | | | 4.00 | 2,759.52 | 689.88 | + 12.89 |
| 242454 | 20240609 | | Carried Forward | | | 56.00 | 34,692.78 | | | | |
| 242458 | 20220907 | | Carried Forward | | | | | | 20mm COUPLING HDPE | | |
| 242459 | 20181221 | | Carried Forward | | | | | | 25mm COUPLING HDPE | | |
| 242460 | 20181221 | | Carried Forward | | | | | | 32mm COUPLING HDPE | | |
| 242461 | 20181221 | | Carried Forward | | | | | | 40mm COUPLING HDPE | | |
| 242463 | 20220823 | | Carried Forward | | | 15.00 | 1,155.00 | | COUPING STRAIGHT 50MM | | |
| 242464 | 20231023 | | Brought Forward | | | 42.00 | 2,856.00 | | COUPLING STRAIGHT 75MM | | |
| 242464 | 20231023 | ISS | 129631 | 1 | 0602WAP43ZZHO | | | 10.00 | 680.00 | 68.00 | +100.00 |
| 242464 | 20240415 | ISS | 129628 | 6 | 0602WAP43ZZHO | | | 32.00 | 2,176.00 | 68.00 | +100.00 |
| 242464 | 20240415 | | Carried Forward | | | | | | | | |
| 242489 | 20230808 | | Brought Forward | | | 103.00 | 62,505.55 | | COUPLING VIKING JOHNSON5 59-78 | | |
| 242489 | 20230808 | ISS | 137197 | 3 | 0602WAP36ZZWM | | | 100.00 | 60,685.00 | 606.85 | |
| 242489 | 20230914 | GRN | 00029458 | | | 30.00 | 18,205.50 | | | 606.85 | |
| 242489 | 20230915 | GRN | 00029563 | | | 200.00 | 121,370.00 | | | 606.85 | |
| 242489 | 20231115 | ISS | 137200 | 3 | 0602WAP36ZZWM | | | 70.00 | 42,479.50 | 606.85 | |
| 242489 | 20240415 | ISS | 129628 | 7 | 0602WAP43ZZHO | | | 25.00 | 15,171.25 | 606.85 | |
| 242489 | 20240415 | ISS | 129628 | 8 | 0602WAP43ZZHO | | | 12.00 | 7,282.20 | 606.85 | |
| 242489 | 20240415 | | Carried Forward | | | 126.00 | 76,463.10 | | | | |
| 242497 | 20230808 | | Brought Forward | | | 313.00 | 223,128.31 | | COUPLINGS JOHNSON 98-118 MM | | |
| 242497 | 20230808 | ISS | 137197 | 1 | 0602WAP36ZZWM | | | 100.00 | 71,287.00 | 712.87 | + 5.03 |
| 242497 | 20230906 | ISS | 136514 | 5 | 0602WAQ12ZZHO | | | 100.00 | 71,287.00 | 712.87 | + 5.03 |
| 242497 | 20230914 | GRN | 00029458 | | | 30.00 | 18,205.50 | | | 606.85 | - 10.58 |
| 242497 | 20231023 | ISS | 129630 | 7 | 0602WAQ12ZZHO | | | 20.00 | 14,257.40 | 712.87 | + 5.03 |
| 242497 | 20240415 | ISS | 129628 | 9 | 0602WAP43ZZHO | | | 30.00 | 21,386.10 | 712.87 | + 5.03 |
| 242497 | 20240415 | | Carried Forward | | | 93.00 | 63,116.31 | | | | |
| 242519 | 20230914 | | Brought Forward | | | | | | COUPLING VIKING JOHNSON 88-103 | | |

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Company :
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Store No : MAIN STORE MAIN STORE

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|------------|--------------------------------|-------------|------------|---------|
| 242519 | 20230914 | GRN | 00029458 | | | 100.00 | 60,685.00 | | | 606.85 | |
| 242519 | 20240605 | GRN | 00031277 | | | 50.00 | 30,342.50 | | | 606.85 | |
| 242519 | 20240605 | | Carried Forward | | | 150.00 | 91,027.50 | | | | |
| 242535 | 20220823 | | Carried Forward | | | | | COUPLING VIKING JOHNSON 160 MM | | | |
| 242543 | 20230720 | | Brought Forward | | | 450.00 | 577,975.50 | COUPLINGS JOHNSON 159-182 MM | | | |
| 242543 | 20230720 | ISS | 136512 | 2 | 0602WAP36ZZWM | | | 100.00 | 128,439.00 | 1284.39 | |
| 242543 | 20230808 | ISS | 137197 | 2 | 0602WAP36ZZWM | | | 60.00 | 77,063.40 | 1284.39 | |
| 242543 | 20231221 | ISS | 129637 | 5 | 6600WAMRCZZWM | | | 20.00 | 25,687.80 | 1284.39 | |
| 242543 | 20240417 | ISS | 129640 | 8 | 0602WAP43ZZHO | | | 10.00 | 12,843.90 | 1284.39 | |
| 242543 | 20240605 | GRN | 00031277 | | | 50.00 | 64,219.50 | | | 1284.39 | |
| 242543 | 20240605 | | Carried Forward | | | 310.00 | 398,160.90 | | | | |
| 242551 | 20240516 | | Brought Forward | | | | | COUPLING VIKING JOHNSON 110 MM | | | |
| 242551 | 20240516 | GRN | 00031183 | | | 500.00 | 356,435.00 | | | 712.87 | |
| 242551 | 20240516 | | Carried Forward | | | 500.00 | 356,435.00 | | | | |
| 242578 | 20200218 | | Carried Forward | | | | | COUPLING VIKING JOHNSON 200 MM | | | |
| 242586 | 20230914 | | Brought Forward | | | | | COUPLING VIKING JOHNSON250-267 | | | |
| 242586 | 20230914 | GRN | 00029458 | | | 30.00 | 77,662.50 | | | 2588.75 | |
| 242586 | 20240412 | ISS | 136523 | 3 | 6600WAMRCZZWM | | | 4.00 | 10,355.00 | 2588.75 | |
| 242586 | 20240622 | ISS | 139375 | 2 | 0602WAP36ZZWM | | | 3.00 | 7,766.25 | 2588.75 | |
| 242586 | 20240622 | | Carried Forward | | | 23.00 | 59,541.25 | | | | |
| 242588 | 20230914 | | Brought Forward | | | | | COUPLING VIKING JOHNSON271-289 | | | |
| 242588 | 20230914 | GRN | 00029458 | | | 30.00 | 80,843.40 | | | 2694.78 | |
| 242588 | 20240412 | ISS | 136523 | 4 | 6600WAMRCZZWM | | | 4.00 | 10,779.12 | 2694.78 | |
| 242588 | 20240425 | ISS | 139376 | 1 | 0602WAP36ZZWM | | | 2.00 | 5,389.56 | 2694.78 | |
| 242588 | 20240425 | | Carried Forward | | | 24.00 | 64,674.72 | | | | |
| 242594 | 20240412 | | Brought Forward | | | 1.00 | 2,588.75 | COUPLINGS JOHNSON 225 MM | | | |
| 242594 | 20240412 | ISS | 136523 | 10 | 6600WAMRCZZWM | | | 1.00 | 2,588.75 | 2588.75 | +100.00 |
| 242594 | 20240412 | | Carried Forward | | | | | | | | |
| 242606 | 20230914 | | Brought Forward | | | | | COUPLINGS JOHNSON 315-332MM | | | |
| 242606 | 20230914 | GRN | 00029458 | | | 30.00 | 104,118.90 | | | 3470.63 | - 9.22 |

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|------------|-----------------------------|-------------|------------|---------|
| 242606 | 20240609 | ISS | 145360 | 2 | 0602WAQ28ZZWM | | | | | | |
| 242606 | 20240609 | | Carried Forward | | | 26.00 | 90,236.38 | 4.00 | 13,882.52 | 3470.63 | - 9.22 |
| 242608 | 20230720 | | Brought Forward | | | 7.00 | 24,294.41 | COUPLINGS JOHNSON 344-360MM | | | |
| 242608 | 20230720 | ISS | 136512 | 4 | 0602WAP36ZZWM | | | 2.00 | 6,941.26 | 3470.63 | - 10.46 |
| 242608 | 20230808 | ISS | 137197 | 6 | 0602WAP36ZZWM | | | 2.00 | 6,941.26 | 3470.63 | - 10.46 |
| 242608 | 20230914 | GRN | 00029458 | | | 20.00 | 77,524.60 | | | 3876.23 | |
| 242608 | 20230915 | GRN | 00029563 | | | 20.00 | 77,524.60 | | | 3876.23 | |
| 242608 | 20231023 | ISS | 129634 | 15 | 0602WAP43ZZHO | | | 4.00 | 14,288.12 | 3572.03 | - 7.84 |
| 242608 | 20231115 | ISS | 137200 | 1 | 0602WAP36ZZWM | | | 4.00 | 15,504.92 | 3876.23 | |
| 242608 | 20240419 | ISS | 136524 | 5 | 0602WAQ12ZZWM | | | 14.00 | 54,267.22 | 3876.23 | |
| 242608 | 20240605 | GRN | 00031277 | | | 20.00 | 77,524.60 | | | 3876.23 | |
| 242608 | 20240622 | ISS | 145361 | 3 | 0602WAQ28ZZWM | | | 10.00 | 38,762.30 | 3876.23 | |
| 242608 | 20240622 | | Carried Forward | | | 31.00 | 120,163.13 | | | | |
| 242609 | 20230602 | | Carried Forward | | | 1.00 | 4,794.98 | COUPLINGS JOHNSON 356-372MM | | | |
| 242610 | 20230808 | | Brought Forward | | | 10.00 | 60,163.80 | VJ COUPLING 500MM | | | |
| 242610 | 20230808 | ISS | 137197 | 8 | 0602WAP36ZZWM | | | 4.00 | 24,065.52 | 6016.38 | +100.00 |
| 242610 | 20231101 | ISS | 129636 | 2 | 0602WAP43ZZHO | | | 2.00 | 12,032.76 | 6016.38 | +100.00 |
| 242610 | 20231101 | | Carried Forward | | | 4.00 | 24,065.52 | | | | |
| 242613 | 20230914 | | Brought Forward | | | | | COUPLINGS JOHNSON 417-437MM | | | |
| 242613 | 20230914 | GRN | 00029458 | | | 10.00 | 42,818.30 | | | 4281.83 | +100.00 |
| 242613 | 20240622 | ISS | 139371 | 1 | 0602WAQ28ZZWM | | | 4.00 | 17,127.32 | 4281.83 | +100.00 |
| 242613 | 20240622 | ISS | 139371 | 2 | 0602WAQ28ZZWM | | | 3.00 | 12,845.49 | 4281.83 | +100.00 |
| 242613 | 20240622 | | Carried Forward | | | 3.00 | 12,845.49 | | | | |
| 242632 | 20200401 | | Carried Forward | | | | | COUPLINGS JOHNSON 200 MM | | | |
| 242639 | 20230808 | | Brought Forward | | | 5.00 | 21,409.15 | RANGER COUPLING 370-392MM | | | |
| 242639 | 20230808 | ISS | 137197 | 7 | 0602WAP36ZZWM | | | 2.00 | 8,563.66 | 4281.83 | |
| 242639 | 20240412 | ISS | 136523 | 5 | 6600WAMRCZZWM | | | 2.00 | 8,563.66 | 4281.83 | |
| 242639 | 20240516 | GRN | 00031183 | | | 40.00 | 171,273.20 | | | 4281.83 | |
| 242639 | 20240516 | | Carried Forward | | | 41.00 | 175,555.03 | | | | |
| 242659 | 20210625 | | Carried Forward | | | | | COUPLING 150 MM CA CLASS 18 | | | |
| 242705 | 20220620 | | Carried Forward | | | | | COLLERS 50 MM SHORT C/I | | | |

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** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|------------|------------------------------|-------------|------------|---------|
| 242721 | 20200218 | | Carried Forward | | | | | COLLERS CAST IRON 75 MM | | | |
| 242772 | 20240412 | | Brought Forward | | | 86.00 | 58,124.82 | COLLERS CAST IRON 100 MM | | | |
| 242772 | 20240412 | ISS | 136514. | 1 | 0602WAQ12ZZHO | | | 50.00 | 33,793.50 | 675.87 | |
| 242772 | 20240622 | ISS | 145407 | 8 | 0602WAP36ZZWM | | | 20.00 | 13,517.40 | 675.87 | |
| 242772 | 20240622 | | Carried Forward | | | 16.00 | 10,813.92 | | | | |
| 242888 | 20230522 | | Carried Forward | | | 200.00 | 270,348.00 | COLLERS CAST IRON 150 MM | | | |
| 242934 | 20210625 | | Carried Forward | | | | | COLLERS CAST IRON 200 MM C1D | | | |
| 242985 | 20221103 | | Carried Forward | | | | | COLLERS CAST IRON 225 MM | | | |
| 242993 | 20200218 | | Carried Forward | | | | | COLLERS 250 CID C/I | | | |
| 243078 | 20230710 | | Brought Forward | | | 17.00 | 1,206.84 | REPAIR SOCKETS FOR UPVC PIPE | | | |
| 243078 | 20230710 | WRO | 00000000000630 | | 0200PRMRCZZWM | | | 17.00 | 1,206.84 | 70.99 | +100.00 |
| 243078 | 20230710 | | Carried Forward | | | | | | | | |
| 243086 | 20230522 | | Carried Forward | | | 10.00 | 49,000.00 | COLLERS CAST IRON 300 MM | | | |
| 243094 | 20230710 | | Brought Forward | | | 3.00 | 268.83 | REPAIR SOCKETS FOR UPVC PIPE | | | |
| 243094 | 20230710 | WRO | 00000000000630 | | 0200PRMRCZZWM | | | 3.00 | 268.83 | 89.61 | +100.00 |
| 243094 | 20230710 | | Carried Forward | | | | | | | | |
| 244155 | 20240209 | | Brought Forward | | | 200.00 | 1,866.00 | ELBOWS GALV 15 MM | | | |
| 244155 | 20240209 | ISS | 126092 | 1 | 0602PRP54ZZWM | | | 3.00 | 27.99 | 9.33 | |
| 244155 | 20240209 | | Carried Forward | | | 197.00 | 1,838.01 | | | | |
| 244201 | 20230803 | | Brought Forward | | | 189.00 | 2,727.27 | ELBOWS GALV 19 MM | | | |
| 244201 | 20230803 | ISS | 128488 | 1 | 0603PRMRCZZHO | | | 6.00 | 86.58 | 14.43 | |
| 244201 | 20231023 | ISS | 125622 | 2 | 0602WWP54ZZWM | | | 1.00 | 14.43 | 14.43 | |
| 244201 | 20231023 | | Carried Forward | | | 182.00 | 2,626.26 | | | | |
| 244309 | 20191021 | | Carried Forward | | | | | GASKETS O RING 400MMX 80 | | | |

| | | | | | | | | | | | | |
|-------------------|-----------|---|-----------------|------|---------------|---------|------------|--------------------------------|---|------------|----------|--|
| SVR45001 HR390 | | ** KLERKSDORP SCOA LIVE DB 1 ** Movements per Store per Period | | | | | | | 26 August 2025 | | 13:22:28 | |
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| Company : | | Store No : MAIN STORE MAIN STORE | | | | | | | Date From : 20230701 Date To : 20240630 | | | |
| Fin Period: | | | | | | | | | | | | |
| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% | |
| 244546 | 20240609 | | Brought Forward | | | 320.00 | 49,068.80 | FLANGES 50 MM | | | | |
| 244546 | 20240609 | ISS | 136528 | 4 | 0602WAQ28ZZWM | | | 2.00 | 306.68 | 153.34 | | |
| 244546 | 20240609 | | Carried Forward | | | 318.00 | 48,762.12 | | | | | |
| 244643 | 20231026 | | Brought Forward | | | 271.00 | 74,977.57 | FLANGES 75 MM | | | | |
| 244643 | 20231026 | ISS | 129629 | 5 | 0602WAP43ZZHO | | | 20.00 | 5,533.40 | 276.67 | | |
| 244643 | 20231026 | | Carried Forward | | | 251.00 | 69,444.17 | | | | | |
| 244644 | 20210519 | | Carried Forward | | | 5.00 | 37,410.00 | 150MM FLANGE VALVE | | | | |
| 244650 | 20231026 | | Brought Forward | | | 240.00 | 57,789.60 | 100mm SCREW ON FLANGE | | | | |
| 244650 | 20231026 | ISS | 129629 | 6 | 0602WAP43ZZHO | | | 10.00 | 2,407.90 | 240.79 | | |
| 244650 | 20231026 | | Carried Forward | | | 230.00 | 55,381.70 | | | | | |
| 244872 | 20230906 | | Brought Forward | | | 42.00 | 131,182.38 | HYDRANT FIRE 75 MM | | | | |
| 244872 | 20230906 | ISS | 136514 | 6 | 0602WAQ12ZZHO | | | 10.00 | 31,233.90 | 3123.39 | | |
| 244872 | 20231023 | ISS | 129634 | 11 | 0602WAP43ZZHO | | | 20.00 | 62,467.80 | 3123.39 | | |
| 244872 | 20240622 | ISS | 145407 | 11 | 0602WAP36ZZWM | | | 1.00 | 3,123.39 | 3123.39 | | |
| 244872 | 20240622 | | Carried Forward | | | 11.00 | 34,357.29 | | | | | |
| 244873 | 20231206 | | Brought Forward | | | | | HYDRANT FIRE 75 MM | | | | |
| 244873 | 20231206 | GRN | 00030058 | | | 100.00 | 333,161.00 | | | 3331.61 | +100.00 | |
| 244873 | 20240126 | ISS | 136522 | 1 | 6600WAMRCZZWM | | | 20.00 | 66,632.20 | 3331.61 | +100.00 | |
| 244873 | 20240609 | ISS | 145360 | 4 | 0602WAQ28ZZWM | | | 20.00 | 66,632.20 | 3331.61 | +100.00 | |
| 244873 | 20240622 | ISS | 145407 | 2 | 0602WAP36ZZWM | | | 20.00 | 66,632.20 | 3331.61 | +100.00 | |
| 244873 | 20240622 | | Carried Forward | | | 40.00 | 133,264.40 | | | | | |
| 245275 | 20180906 | | Carried Forward | | | 56.00 | 85.68 | JUNCTION EW CHANNEL 150 X 150 | | | | |
| 245577 | 20180906 | | Carried Forward | | | 40.00 | 1,339.60 | JUNCTION EW CHANNEL RH 150 X 1 | | | | |
| 245763 | 20210909 | | Carried Forward | | | 85.00 | 3,300.55 | JUNCTION 100 X 100 X 45 EW | | | | |
| 245828 | 20180906 | | Carried Forward | | | 6.00 | 298.56 | JUNCTION EW PLAIN 150 X 100 X | | | | |
| 246689 | 20230710 | | Brought Forward | | | 1000.00 | 45,200.00 | TOKENS PRE-PAID METERS | | | | |

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** KLERKSDORP SCOA LIVE DB 1 **
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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|---------------|---------------|---------|------------|-----------|--------------------------------|------------|---------|
| 246689 | 20230710 | WRO | 00000000000630 | 0200PRMRCZZWM | | | | 1000.00 | 45,200.00 | 45.20 | +100.00 |
| 246689 | 20230710 | | Carried Forward | | | | | | | | |
| 246727 | 20230221 | | Carried Forward | | | | | | LENSES FOR KENT OPTIMA WATER M | | |
| 246728 | 20230710 | | Brought Forward | | | 45.00 | 3,450.15 | | MULTIJETCARTRIDGE 15MM FV001 | | |
| 246728 | 20230710 | WRO | 00000000000630 | 0200PRMRCZZWM | | | | 45.00 | 3,450.15 | 76.67 | +100.00 |
| 246728 | 20230710 | | Carried Forward | | | | | | | | |
| 246729 | 20230710 | | Brought Forward | | | 130.00 | 9,967.10 | | MULTIJETCARTRIDGE 20MM FV002 | | |
| 246729 | 20230710 | WRO | 00000000000630 | 0200PRMRCZZWM | | | | 130.00 | 9,967.10 | 76.67 | +100.00 |
| 246729 | 20230710 | | Carried Forward | | | | | | | | |
| 246859 | 20231023 | | Brought Forward | | | 22.00 | 133,210.00 | | METERS WATER 40 MM | | |
| 246859 | 20231023 | ISS | 129630 | 1 | 0602WAP43ZZHO | | | 1.00 | 6,055.00 | 6055.00 | |
| 246859 | 20240419 | ISS | 136524 | 3 | 0602WAQ12ZZWM | | | 7.00 | 42,385.00 | 6055.00 | |
| 246859 | 20240419 | ISS | 136524 | 4 | 0602WAQ12ZZWM | | | 3.00 | 18,165.00 | 6055.00 | |
| 246859 | 20240521 | ISS | 145356 | 4 | 3620WAQ12ZZHO | | | 10.00 | 60,550.00 | 6055.00 | |
| 246859 | 20240521 | | Carried Forward | | | 1.00 | 6,055.00 | | | | |
| 246891 | 20240521 | | Brought Forward | | | 55.00 | 290,050.00 | | METERS WATER 50MMCOM/LOGGABLE | | |
| 246891 | 20240521 | ISS | 145356 | 3 | 3620WAQ12ZZHO | | | 15.00 | 71,210.00 | 4747.33 | - 13.22 |
| 246891 | 20240622 | ISS | 139375 | 4 | 0602WAP36ZZWM | | | 1.00 | 5,471.00 | 5471.00 | |
| 246891 | 20240622 | | Carried Forward | | | 39.00 | 213,369.00 | | | | |
| 246948 | 20240415 | | Brought Forward | | | 4.00 | 22,513.72 | | METERS WATER 80MM COM/LOGGABLE | | |
| 246948 | 20240415 | ISS | 129628 | 1 | 0602WAQ12ZZHO | | | 4.00 | 22,513.72 | 5628.43 | - 13.03 |
| 246948 | 20240626 | GRN | 00031533 | | | 100.00 | 647,200.00 | | | 6472.00 | |
| 246948 | 20240626 | | Carried Forward | | | 100.00 | 647,200.00 | | | | |
| 246999 | 20240415 | | Brought Forward | | | 16.00 | 92,872.00 | | METERS WATER 100MM COM/LOGGABL | | |
| 246999 | 20240415 | ISS | 129628 | 2 | 0602WAQ12ZZHO | | | 5.00 | 21,672.70 | 4334.54 | - 33.03 |
| 246999 | 20240521 | ISS | 145356 | 1 | 3620WAQ12ZZHO | | | 5.00 | 32,363.10 | 6472.62 | - .00 |
| 246999 | 20240521 | | Carried Forward | | | 6.00 | 38,836.20 | | | | |
| 247000 | 20240626 | | Brought Forward | | | 5.00 | 37,212.50 | | 150mm/com loggable meter | | |
| 247000 | 20240626 | GRN | 00031533 | | | 10.00 | 176,257.50 | | | 17625.75 | + 23.85 |

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** KLERKSDORP SCOA LIVE DB 1 **
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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|--------------|--------------------------------|-------------|------------|---------|
| 247000 | 20240626 | | Carried Forward | | | 15.00 | 213,470.00 | | | | |
| 247001 | 20190408 | | Carried Forward | | | 6.00 | 61,230.00 | 200MM COM LOGGABLE METER | | | |
| 247002 | 20190408 | | Carried Forward | | | 3.00 | 42,900.00 | 250MM COM/LOGGABLE METER | | | |
| 247014 | 20231013 | | Brought Forward | | | | | EZ3WATERMETERS-20/20MM DW7700 | | | |
| 247014 | 20231013 | GRN | 00029684 | | | 200.00 | 488,860.00 | | | 2444.30 | +100.00 |
| 247014 | 20231013 | GRN | 00029683 | | | 200.00 | 488,860.00 | | | 2444.30 | +100.00 |
| 247014 | 20231023 | ISS | 129630 | 2 | 0602WAP43ZZHO | | | 80.00 | 195,544.00 | 2444.30 | +100.00 |
| 247014 | 20231026 | ISS | 129629 | 13 | 0602WAQ12ZZHO | | | 100.00 | 244,430.00 | 2444.30 | +100.00 |
| 247014 | 20231121 | GRN | 00030008 | | | 150.00 | 366,645.00 | | | 2444.30 | +100.00 |
| 247014 | 20231206 | GRN | 00030059 | | | 250.00 | 611,075.00 | | | 2444.30 | +100.00 |
| 247014 | 20231211 | GRN | 00030061 | | | 150.00 | 366,645.00 | | | 2444.30 | +100.00 |
| 247014 | 20231214 | ISS | 139369 | 1 | 0602WAP36ZZWM | | | 250.00 | 611,075.00 | 2444.30 | +100.00 |
| 247014 | 20231221 | ISS | 129637 | 1 | 6600WAMRCZZWM | | | 160.00 | 391,088.00 | 2444.30 | +100.00 |
| 247014 | 20231221 | GRN | 00030420 | | | 147.00 | 359,312.10 | | | 2444.30 | +100.00 |
| 247014 | 20240206 | GRN | 00030627 | | | 150.00 | 366,645.00 | | | 2444.30 | +100.00 |
| 247014 | 20240219 | ISS | 139374 | 1 | 0602WAP36ZZWM | | | 200.00 | 488,860.00 | 2444.30 | +100.00 |
| 247014 | 20240311 | GRN | 00030861 | | | 500.00 | 1,222,150.00 | | | 2444.30 | +100.00 |
| 247014 | 20240411 | ISS | 129639 | 1 | 3620WAQ12ZZHO | | | 160.00 | 391,088.00 | 2444.30 | +100.00 |
| 247014 | 20240415 | ISS | 129628 | 4 | 0602WAQ12ZZHO | | | 100.00 | 244,430.00 | 2444.30 | +100.00 |
| 247014 | 20240419 | ISS | 136510. | 1 | 0602WAQ12ZZWM | | | 40.00 | 97,772.00 | 2444.30 | +100.00 |
| 247014 | 20240419 | ISS | 136524 | 2 | 0602WAQ12ZZWM | | | 100.00 | 244,430.00 | 2444.30 | +100.00 |
| 247014 | 20240419 | ISS | 136525 | 1 | 0602WAQ12ZZWM | | | 80.00 | 195,544.00 | 2444.30 | +100.00 |
| 247014 | 20240510 | GRN | 00031123 | | | 500.00 | 1,222,150.00 | | | 2444.30 | +100.00 |
| 247014 | 20240521 | ISS | 145358 | 1 | 0602WAP36ZZWM | | | 200.00 | 488,860.00 | 2444.30 | +100.00 |
| 247014 | 20240522 | ISS | 145405 | 1 | 0602WAP36ZZWM | | | 160.00 | 391,088.00 | 2444.30 | +100.00 |
| 247014 | 20240622 | ISS | 139375 | 5 | 0602WAP36ZZWM | | | 200.00 | 488,860.00 | 2444.30 | +100.00 |
| 247014 | 20240622 | | Carried Forward | | | 417.00 | 1,019,273.10 | | | | |
| 247015 | 20231013 | | Brought Forward | | | | | EZ3 25MMWATERMETER 25/25 DW780 | | | |
| 247015 | 20231013 | GRN | 00029684 | | | 150.00 | 421,635.00 | | | 2810.90 | +100.00 |
| 247015 | 20231013 | GRN | 00029683 | | | 250.00 | 702,725.00 | | | 2810.90 | +100.00 |
| 247015 | 20231023 | ISS | 129630 | 3 | 0602WAP43ZZHO | | | 80.00 | 224,872.00 | 2810.90 | +100.00 |
| 247015 | 20231026 | ISS | 129629 | 14 | 0602WAQ12ZZHO | | | 100.00 | 281,090.00 | 2810.90 | +100.00 |
| 247015 | 20231206 | GRN | 00030059 | | | 200.00 | 562,180.00 | | | 2810.90 | +100.00 |
| 247015 | 20240415 | ISS | 129628 | 3 | 0602WAQ12ZZHO | | | 100.00 | 281,090.00 | 2810.90 | +100.00 |
| 247015 | 20240419 | ISS | 136524 | 1 | 0602WAQ12ZZWM | | | 100.00 | 281,090.00 | 2810.90 | +100.00 |
| 247015 | 20240516 | GRN | 00031186 | | | 500.00 | 1,405,450.00 | | | 2810.90 | +100.00 |
| 247015 | 20240521 | ISS | 145358 | 2 | 0602WAP36ZZWM | | | 200.00 | 562,180.00 | 2810.90 | +100.00 |
| 247015 | 20240521 | | Carried Forward | | | 520.00 | 1,461,668.00 | | | | |
| 247081 | 20231018 | | Brought Forward | | | 1509.00 | 9,808.50 | NIPPLES BARREL 15 MM | | | |

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** KLERKSDORP SCOA LIVE DB 1 **
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Company : Store No : MAIN STORE MAIN STORE

Date From : 20230701 Date To : 20240630

Fin Period:

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|----------------|---------|-----------|--------------------------------|-------------|------------|---------|
| 247081 | 20231018 | ISS | 125613 | 1 | 3600PRP54ZZWM | | | 8.00 | 52.00 | 6.50 | |
| 247081 | 20231018 | ISS | 128950 | 2 | 0603PRMRCZZWM | | | 10.00 | 65.00 | 6.50 | |
| 247081 | 20231023 | ISS | 129634 | 4 | 0602WAP43ZZHO | | | 450.00 | 2,925.00 | 6.50 | |
| 247081 | 20240209 | ISS | 129632 | 5 | 0602WAP43ZZHO | | | 200.00 | 1,300.00 | 6.50 | |
| 247081 | 20240209 | | Carried Forward | | | 841.00 | 5,466.50 | | | | |
| 247146 | 20230712 | | Brought Forward | | | 1108.00 | 15,512.00 | NIPPLES BARREL 20 MM | | | |
| 247146 | 20230712 | ADJ | 00000000000643 | | 0150PRZZZZZZWM | 292.00 | 4,088.00 | | | 14.00 | |
| 247146 | 20230803 | ISS | 136513 | 7 | 0602WAQ12ZZWM | | | 350.00 | 4,900.00 | 14.00 | |
| 247146 | 20230803 | ISS | 128488 | 5 | 0603PRMRCZZHO | | | 6.00 | 84.00 | 14.00 | |
| 247146 | 20231023 | ISS | 129634 | 3 | 0602WAP43ZZHO | | | 200.00 | 2,800.00 | 14.00 | |
| 247146 | 20240209 | ISS | 129632 | 6 | 0602WAP43ZZHO | | | 200.00 | 2,800.00 | 14.00 | |
| 247146 | 20240521 | ISS | 013685 | 2 | 0602PRQ37ZZWM | | | 1.00 | 14.00 | 14.00 | |
| 247146 | 20240521 | | Carried Forward | | | 643.00 | 9,002.00 | | | | |
| 247197 | 20231023 | | Brought Forward | | | 540.00 | 6,480.00 | NIPPLES BARREL 25 MM | | | |
| 247197 | 20231023 | ISS | 129634 | 6 | 0602WAP43ZZHO | | | 160.00 | 1,920.00 | 12.00 | |
| 247197 | 20240412 | ISS | 136527 | 3 | 0602WAQ12ZZWM | | | 6.00 | 72.00 | 12.00 | |
| 247197 | 20240412 | | Carried Forward | | | 374.00 | 4,488.00 | | | | |
| 247243 | 20240412 | | Brought Forward | | | 850.00 | 13,090.00 | NIPPLES BARREL 32 PLUS 38 MM | | | |
| 247243 | 20240412 | ISS | 136527 | 1 | 0602WAQ12ZZWM | | | 6.00 | 92.40 | 15.40 | |
| 247243 | 20240412 | | Carried Forward | | | 844.00 | 12,997.60 | | | | |
| 247332 | 20230712 | | Brought Forward | | | 89.00 | 4,272.00 | NIPPLES BARREL 75 MM | | | |
| 247332 | 20230712 | WRO | 00000000000644 | | 0200PRMRCZZWM | | | 2.00 | 96.00 | 48.00 | |
| 247332 | 20230712 | | Carried Forward | | | 87.00 | 4,176.00 | | | | |
| 247383 | 20231023 | | Brought Forward | | | 140.00 | 10,780.00 | NIPPLES BARREL 100 MM | | | |
| 247383 | 20231023 | ISS | 129634 | 7 | 0602WAP43ZZHO | | | 15.00 | 1,155.00 | 77.00 | |
| 247383 | 20231023 | | Carried Forward | | | 125.00 | 9,625.00 | | | | |
| 247723 | 20211201 | | Carried Forward | | | 11.00 | 1,330.32 | PADLOCKS 50MM MASTER WATER | | | |
| 248134 | 20230712 | | Brought Forward | | | 65.00 | 12,601.47 | PIPES CABLLE CONDUIT 110MM SAN | | | |
| 248134 | 20230712 | ADJ | 00000000000645 | | 0150PRZZZZZZWM | 3.00 | 581.61 | | | 193.87 | +100.00 |
| 248134 | 20230720 | ISS | 141544 | 6 | 0602ELP91ZZWM | | | 4.00 | 775.48 | 193.87 | +100.00 |
| 248134 | 20230802 | RND | 00000000000140 | | 5470PRMRCZZWM | | .01 | | | | +100.00 |
| 248134 | 20230824 | ISS | 122971 | 1 | 0602ELP94ZZWM | | | 12.00 | 2,326.43 | 193.86 | +100.00 |

| | | | | | | | | | | | |
|-------------------|-----------|---|-----------------|------|----------------|---------|-----------|---|-------------|------------|---------|
| SVR45001 HR390 | | ** KLERKSDORP SCOA LIVE DB 1 ** Movements per Store per Period | | | | | | 26 August 2025 | | 13:22:28 | |
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| Company : | | Store No : MAIN STORE MAIN STORE | | | | | | Date From : 20230701 Date To : 20240630 | | | |
| Fin Period: | | | | | | | | | | | |
| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
| 248134 | 20230912 | ISS | 144151 | 5 | 0602ELP92ZZWM | | | 1.00 | 193.87 | 193.87 | +100.00 |
| 248134 | 20231025 | ISS | 144810 | 4 | 5420PRMRCZZWM | | | 2.00 | 387.74 | 193.87 | +100.00 |
| 248134 | 20231108 | ISS | 144830 | 3 | 0602ELP91ZZWM | | | 4.00 | 775.48 | 193.87 | +100.00 |
| 248134 | 20231204 | RND | 00000000000147 | | 5470PRMRCZZWM | | .01 | | | | +100.00 |
| 248134 | 20231221 | ISS | 144845 | 1 | 0602ELP91ZZWM | | | 20.00 | 3,877.38 | 193.86 | +100.00 |
| 248134 | 20240126 | ISS | 140200 | 7 | 0602ELP92ZZWM | | | 2.00 | 387.74 | 193.87 | +100.00 |
| 248134 | 20240202 | RND | 00000000000150 | | 5470PRMRCZZWM | | .01 | | | | +100.00 |
| 248134 | 20240202 | | Carried Forward | | | 23.00 | 4,458.99 | | | | |
| 248215 | 20180906 | | Carried Forward | | | 70.00 | 4,101.12 | PIPE 150 MM E.W. | | | |
| 249394 | 20231018 | | Brought Forward | | | 200.00 | 1,420.00 | PLUGS GALV 13 MM | | | |
| 249394 | 20231018 | ISS | 125613 | 10 | 3600PRP54ZZWM | | | 6.00 | 42.60 | 7.10 | |
| 249394 | 20231018 | | Carried Forward | | | 194.00 | 1,377.40 | | | | |
| 249421 | 20210602 | | Carried Forward | | | 200.00 | 17,286.00 | 75MM GALVINISED PLUG | | | |
| 249432 | 20231018 | | Brought Forward | | | 200.00 | 1,756.00 | PLUGS GALV 19 MM | | | |
| 249432 | 20231018 | ISS | 125613 | 12 | 3600PRP54ZZWM | | | 4.00 | 35.12 | 8.78 | |
| 249432 | 20231018 | | Carried Forward | | | 196.00 | 1,720.88 | | | | |
| 249483 | 20231018 | | Brought Forward | | | 469.00 | 1,404.57 | PLUGS GALV 25 MM | | | |
| 249483 | 20231018 | ISS | 125613 | 13 | 3600PRP54ZZWM | | | 8.00 | 23.96 | 2.99 | + |
| 249483 | 20240126 | ISS | 126974 | 3 | 0602WWQ09ZZWM | | | 20.00 | 59.90 | 2.99 | + |
| 249483 | 20240126 | ISS | 136522 | 8 | 6600WAMRCZZWM | | | 20.00 | 59.90 | 2.99 | + |
| 249483 | 20240202 | RND | 00000000000150 | | 5470PRMRCZZWM | | .01 | | | | + |
| 249483 | 20240419 | ISS | 146657 | 1 | 3600PRP54ZZWM | | | 2.00 | 5.99 | 2.99 | + |
| 249483 | 20240419 | | Carried Forward | | | 419.00 | 1,254.83 | | | | |
| 249521 | 20230712 | | Brought Forward | | | 551.00 | 2,950.65 | PLUGS GALV 38 MM | | | |
| 249521 | 20230712 | ADJ | 000000000000646 | | 0150PRZZZZZZWM | 6.00 | 32.13 | | | 5.35 | - |
| 249521 | 20231018 | ISS | 125613 | 11 | 3600PRP54ZZWM | | | 4.00 | 21.42 | 5.35 | - |
| 249521 | 20240126 | ISS | 136522 | 9 | 6600WAMRCZZWM | | | 20.00 | 107.10 | 5.35 | - |
| 249521 | 20240126 | | Carried Forward | | | 533.00 | 2,854.26 | | | | |
| 249572 | 20231018 | | Brought Forward | | | 285.00 | 7,450.00 | PLUGS GALV 50 MM | | | |
| 249572 | 20231018 | ISS | 125613 | 9 | 3600PRP54ZZWM | | | 4.00 | 32.00 | 8.00 | - |
| 249572 | 20240126 | ISS | 126974 | 4 | 0602WWQ09ZZWM | | | 20.00 | 160.00 | 8.00 | - |
| 249572 | 20240126 | ISS | 136522 | 7 | 6600WAMRCZZWM | | | 20.00 | 160.00 | 8.00 | - |
| 249572 | 20240126 | | Carried Forward | | | 241.00 | 7,098.00 | | | | |

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|-----------------|---------|---------|-----------|--------------------------------|-------------|------------|---------|
| 249939 | 20230710 | | Brought Forward | | | 4.00 | 463.24 | REDUCERS CAST IRON 150 X 100 M | | | |
| 249939 | 20230710 | WRO | 000000000000630 | 0200PRMRCZZWM | | | | 4.00 | 463.24 | 115.81 | +100.00 |
| 249939 | 20230710 | | Carried Forward | | | | | | | | |
| 249971 | 20190729 | | Carried Forward | | | | | REDUCERS CAST IRON 225 X 150 M | | | |
| 250023 | 20230710 | | Brought Forward | | | 2.00 | 19.66 | REDUCERS CAST IRON 225 X 100 M | | | |
| 250023 | 20230710 | WRO | 000000000000630 | 0200PRMRCZZWM | | | | 2.00 | 19.66 | 9.83 | +100.00 |
| 250023 | 20230710 | | Carried Forward | | | | | | | | |
| 250194 | 20230803 | | Brought Forward | | | 28.00 | 3,360.00 | adjustable sprayer head | | | |
| 250194 | 20230803 | ISS | 128932 | 1 0603PRMRCZZWM | | | | 10.00 | 1,200.00 | 120.00 | +100.00 |
| 250194 | 20230803 | | Carried Forward | | | 18.00 | 2,160.00 | | | | |
| 250195 | 20230913 | | Brought Forward | | | 446.00 | 16,167.50 | TRIGGER SPRAY 500ML | | | |
| 250195 | 20230913 | ISS | 092712 | 1 0603PRMRCZZHO | | | | 16.00 | 580.00 | 36.25 | |
| 250195 | 20230913 | | Carried Forward | | | 430.00 | 15,587.50 | | | | |
| 250196 | 20230531 | | Carried Forward | | | | | sprayer valve | | | |
| 250197 | 20231018 | | Brought Forward | | | 45.00 | 14,232.49 | SPRINKLER INPUT 3/4 | | | |
| 250197 | 20231018 | ISS | 128949 | 1 0603PRMRCZZWM | | | | 10.00 | 3,162.78 | 316.27 | + .00 |
| 250197 | 20231018 | | Carried Forward | | | 35.00 | 11,069.71 | | | | |
| 250201 | 20210625 | | Carried Forward | | | 19.00 | 1,377.85 | SADDLE JUNCTIONS 150 X 150 MM | | | |
| 250228 | 20210625 | | Carried Forward | | | 6.00 | 276.08 | SADDLE JUNCTION 150 X 100 MM E | | | |
| 250244 | 20231026 | | Brought Forward | | | 246.00 | 24,600.00 | SAALSTUK 90MM UPVC | | | |
| 250244 | 20231026 | ISS | 129629 | 4 0602WAP43ZZHO | | | | 60.00 | 6,000.00 | 100.00 | |
| 250244 | 20231026 | | Carried Forward | | | 186.00 | 18,600.00 | | | | |
| 250253 | 20231023 | | Brought Forward | | | 199.00 | 34,228.00 | PVC SADDLE 100X25 | | | |
| 250253 | 20231023 | ISS | 129631 | 2 0602WAP43ZZHO | | | | 27.00 | 4,644.00 | 172.00 | |
| 250253 | 20231023 | | Carried Forward | | | 172.00 | 29,584.00 | | | | |

Company :
Fin Period:

Store No : MAIN STORE MAIN STORE

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|-----------|--------------------------------|-------------|------------|---------|
| 250308 | 20231026 | | Brought Forward | | | 195.00 | 15,600.00 | SADDLE PVC 110X25 | | | |
| 250308 | 20231026 | ISS | 129629 | 3 | 0602WAP43ZZHO | | | 140.00 | 11,200.00 | 80.00 | |
| 250308 | 20231026 | | Carried Forward | | | 55.00 | 4,400.00 | | | | |
| 250309 | 20210513 | | Carried Forward | | | 303.00 | 16,888.67 | SADDLE C/I 50 MM C/W 20 MM BOR | | | |
| 250325 | 20210916 | | Carried Forward | | | 10.00 | 7,705.00 | SADDLES CAST IRON 75 MM | | | |
| 250376 | 20210916 | | Carried Forward | | | 10.00 | 9,200.00 | SADDLES CAST IRON 100 MM | | | |
| 250414 | 20210916 | | Carried Forward | | | 5.00 | 5,750.00 | SADDLES CAST IRON 150 MM | | | |
| 250465 | 20210916 | | Carried Forward | | | 22.00 | 13,700.00 | SADDLES CAST IRON 200 MM | | | |
| 250624 | 20210310 | | Carried Forward | | | 16.00 | 3,968.00 | SADDLE PVC 40MM | | | |
| 250627 | 20210909 | | Carried Forward | | | 4.00 | 2,193.44 | SADDLES CAST IRON 250 MM | | | |
| 251208 | 20230602 | | Carried Forward | | | 190.00 | 684.00 | SOCKETS GALV 15 MM | | | |
| 251259 | 20230602 | | Carried Forward | | | 106.00 | 1,060.00 | SOCKETS GALV 20 MM | | | |
| 251291 | 20230602 | | Carried Forward | | | | | SOCKETS GALV 25 MM | | | |
| 251348 | 20230713 | | Brought Forward | | | 459.00 | 4,176.95 | SOCKETS GALV 38 MM | | | |
| 251348 | 20230713 | RND | 00000000000138 | | 5470PRMRCZZWM | | .01 | | | | +364.93 |
| 251348 | 20240126 | ISS | 126974 | 8 | 0602WWQ09ZZWM | | | 20.00 | 168.43 | 8.42 | - 51.05 |
| 251348 | 20240126 | | Carried Forward | | | 439.00 | 4,008.53 | | | | |
| 251399 | 20240126 | | Brought Forward | | | 33.00 | 445.50 | SOCKETS GALV 50 MM | | | |
| 251399 | 20240126 | ISS | 126974 | 7 | 0602WWQ09ZZWM | | | 13.00 | 175.50 | 13.50 | - 80.54 |
| 251399 | 20240126 | ISS | 136522 | 11 | 6600WAMRCZZWM | | | 20.00 | 270.00 | 13.50 | - 80.54 |
| 251399 | 20240126 | | Carried Forward | | | | | | | | |
| 251496 | 20180906 | | Carried Forward | | | 1.00 | 27.12 | SOCKETS GALV 100 MM | | | |

| | | | | | | | | | | | | |
|--------------------------|-----------|---|-----------------|------|---------------|---------|-----------|---|----------------|------------|----------------------|--|
| SVR45001 HR390 | | ** KLERKSDORP SCOA LIVE DB 1 ** Movements per Store per Period | | | | | | | 26 August 2025 | | 13:22:28 Page 113 | |
| Company : Fin Period: | | Store No : MAIN STORE MAIN STORE | | | | | | Date From : 20230701 Date To : 20240630 | | | | |
| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% | |
| 251542 | 20230824 | | Brought Forward | | | 177.00 | 3,363.00 | SOCKETS GALV 3/4 X 1/2 | | | | |
| 251542 | 20230824 | ISS | 125605 | 2 | 0602PRP54ZZWM | | | 1.00 | 19.00 | 19.00 | | |
| 251542 | 20231018 | ISS | 128950 | 1 | 0603PRMRCZZWM | | | 20.00 | 380.00 | 19.00 | | |
| 251542 | 20240126 | ISS | 126974 | 5 | 0602WWQ09ZZWM | | | 20.00 | 380.00 | 19.00 | | |
| 251542 | 20240126 | | Carried Forward | | | 136.00 | 2,584.00 | | | | | |
| 251544 | 20221024 | | Carried Forward | | | 1224.00 | 22,726.80 | REDUCING SOCKET 20X25 | | | | |
| 251550 | 20231023 | | Brought Forward | | | 369.00 | 72,574.92 | REDUCING SOCKET 50X75 | | | | |
| 251550 | 20231023 | ISS | 125622 | 1 | 0602WWP54ZZWM | | | 2.00 | 393.36 | 196.68 | | |
| 251550 | 20231023 | | Carried Forward | | | 367.00 | 72,181.56 | | | | | |
| 251593 | 20240126 | | Brought Forward | | | 350.00 | 2,486.85 | SOCKETS REDUCING 25 X 13 MM | | | | |
| 251593 | 20240126 | ISS | 126974 | 2 | 0602WWQ09ZZWM | | | 20.00 | 142.11 | 7.10 | + | |
| 251593 | 20240202 | RND | 00000000000150 | | 5470PRMRCZZWM | | .01 | | | | + | |
| 251593 | 20240202 | | Carried Forward | | | 330.00 | 2,344.75 | | | | .00 | |
| 251631 | 20230803 | | Brought Forward | | | 208.00 | 3,536.00 | SOCKETS REDUCING 25 X 19 MM | | | | |
| 251631 | 20230803 | ISS | 128488 | 3 | 0603PRMRCZZHO | | | 6.00 | 102.00 | 17.00 | | |
| 251631 | 20231023 | ISS | 129634 | 5 | 0602WAP43ZZHO | | | 25.00 | 425.00 | 17.00 | | |
| 251631 | 20240626 | ISS | 146674 | 1 | 0602PRP54ZZWM | | | 2.00 | 34.00 | 17.00 | | |
| 251631 | 20240626 | | Carried Forward | | | 175.00 | 2,975.00 | | | | | |
| 251798 | 20231018 | | Brought Forward | | | 383.00 | 10,206.95 | SOCKETS REDUCING 50 X 25 MM | | | | |
| 251798 | 20231018 | ISS | 125613 | 6 | 3600PRP54ZZWM | | | 6.00 | 159.90 | 26.65 | | |
| 251798 | 20231018 | | Carried Forward | | | 377.00 | 10,047.05 | | | | | |
| 251844 | 20240126 | | Brought Forward | | | 528.00 | 19,675.20 | SOCKETS REDUCING 50 X 38 MM | | | | |
| 251844 | 20240126 | ISS | 126974 | 1 | 0602WWQ09ZZWM | | | 20.00 | 533.00 | 26.65 | - | |
| 251844 | 20240126 | | Carried Forward | | | 508.00 | 19,142.20 | | | | 29.35 | |
| 251983 | 20231018 | | Brought Forward | | | 10.00 | 2,906.50 | ball valve | | | | |
| 251983 | 20231018 | ISS | 125613 | 7 | 3600PRP54ZZWM | | | 2.00 | 581.30 | 290.65 | +100.00 | |
| 251983 | 20231018 | | Carried Forward | | | 8.00 | 2,325.20 | | | | | |
| 251984 | 20230720 | | Brought Forward | | | 219.00 | 37,617.63 | BALLCORCKS FULLWAY 20 MM | | | | |

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** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|-----------|--------------------------------|-------------|------------|---------|
| 251984 | 20230720 | ISS | 136512 | 11 | 0602WAP36ZZWM | | | 20.00 | 3,435.40 | 171.77 | - 16.45 |
| 251984 | 20230720 | ISS | 137089 | 2 | 0602PRP54ZZWM | | | 2.00 | 343.54 | 171.77 | - 16.45 |
| 251984 | 20230803 | ISS | 136513 | 8 | 0602WAQ12ZZWM | | | 30.00 | 5,153.10 | 171.77 | - 16.45 |
| 251984 | 20230803 | ISS | 128488 | 2 | 0603PRMRCZZHO | | | 6.00 | 1,030.62 | 171.77 | - 16.45 |
| 251984 | 20230912 | ISS | 125610 | 8 | 3600PRP54ZZWM | | | 2.00 | 343.54 | 171.77 | - 16.45 |
| 251984 | 20231018 | ISS | 125613 | 14 | 3600PRP54ZZWM | | | 4.00 | 687.08 | 171.77 | - 16.45 |
| 251984 | 20231212 | GRN | 00030113 | | | 300.00 | 51,531.00 | | | 171.77 | - 16.45 |
| 251984 | 20231221 | ISS | 129637 | 4 | 6600WAMRCZZWM | | | 20.00 | 3,435.40 | 171.77 | - 16.45 |
| 251984 | 20240126 | ISS | 136522 | 6 | 6600WAMRCZZWM | | | 80.00 | 13,741.60 | 171.77 | - 16.45 |
| 251984 | 20240417 | ISS | 129640 | 4 | 0602WAP43ZZHO | | | 10.00 | 1,717.70 | 171.77 | - 16.45 |
| 251984 | 20240417 | | Carried Forward | | | 345.00 | 59,260.65 | | | | |
| 251985 | 20230720 | | Brought Forward | | | 32.00 | 8,464.00 | FULLWAY BALLCOCK MXF 25MMLM003 | | | |
| 251985 | 20230720 | ISS | 137089 | 1 | 0602PRP54ZZWM | | | 2.00 | 529.00 | 264.50 | - 12.91 |
| 251985 | 20230824 | ISS | 137100 | 1 | 0602PRP54ZZWM | | | 2.00 | 529.00 | 264.50 | - 12.91 |
| 251985 | 20231018 | ISS | 125613 | 8 | 3600PRP54ZZWM | | | 3.00 | 793.50 | 264.50 | - 12.91 |
| 251985 | 20231212 | GRN | 00030113 | | | 300.00 | 80,673.00 | | | 268.91 | - 11.46 |
| 251985 | 20240126 | ISS | 126974 | 6 | 0602WWQ09ZZWM | | | 20.00 | 5,290.00 | 264.50 | - 12.91 |
| 251985 | 20240126 | ISS | 136522 | 10 | 6600WAMRCZZWM | | | 20.00 | 5,356.15 | 267.80 | - 11.82 |
| 251985 | 20240417 | ISS | 129640 | 5 | 0602WAP43ZZHO | | | 10.00 | 2,689.10 | 268.91 | - 11.46 |
| 251985 | 20240417 | | Carried Forward | | | 275.00 | 73,950.25 | | | | |
| 252514 | 20230720 | | Brought Forward | | | 30.00 | 48,865.20 | TEES CAST IRON 75 X 50 MM | | | |
| 252514 | 20230720 | ISS | 136510 | 2 | 0602WAQ12ZZWM | | | 6.00 | 9,773.04 | 1628.84 | |
| 252514 | 20230720 | | Carried Forward | | | 24.00 | 39,092.16 | | | | |
| 252611 | 20230710 | | Brought Forward | | | 10.00 | 4,200.00 | TEES CAST IRON 110 X 50 MM | | | |
| 252611 | 20230710 | WRO | 00000000000630 | | 0200PRMRCZZWM | | | 10.00 | 4,200.00 | 420.00 | +100.00 |
| 252611 | 20230710 | | Carried Forward | | | | | | | | |
| 252867 | 20230720 | | Brought Forward | | | 30.00 | 77,801.40 | TEES CAST IRON 150 X 100 MM | | | |
| 252867 | 20230720 | ISS | 136510 | 3 | 0602WAQ12ZZWM | | | 4.00 | 10,373.52 | 2593.38 | |
| 252867 | 20230906 | ISS | 136514 | 7 | 0602WAQ12ZZHO | | | 1.00 | 2,593.38 | 2593.38 | |
| 252867 | 20230906 | | Carried Forward | | | 25.00 | 64,834.50 | | | | |
| 253219 | 20190405 | | Carried Forward | | | | | TEES CAST IRON 300 X 225 MM | | | |
| 253359 | 20230720 | | Brought Forward | | | 40.00 | 68,512.00 | TEES CAST IRON HYDRANT 100 MM | | | |
| 253359 | 20230720 | ISS | 136510 | 4 | 0602WAQ12ZZWM | | | 4.00 | 6,851.20 | 1712.80 | |
| 253359 | 20230720 | | Carried Forward | | | 36.00 | 61,660.80 | | | | |

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|--------------------------|-----------|---|-----------------|---------------|---------------|---------|-----------|---|-------------|------------|---------|
| SVR45001 HR390 | | ** KLERKSDORP SCOA LIVE DB 1 ** Movements per Store per Period | | | | | | 26 August 2025 | | 13:22:28 | |
| | | | | | | | | Page | | 115 | |
| Company : Fin Period: | | Store No : MAIN STORE MAIN STORE | | | | | | Date From : 20230701 Date To : 20240630 | | | |
| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
| 253545 | 20220907 | | Carried Forward | | | | | TEES GALV 15 MM | | | |
| 253693 | 20180906 | | Carried Forward | | | 86.00 | 618.34 | GALV TEES 25X19 | | | |
| 253847 | 20180906 | | Carried Forward | | | 45.00 | 261.45 | TEES GALV 38 MM X 25 MM | | | |
| 254045 | 20211110 | | Carried Forward | | | | | TEES GALV 75 MM | | | |
| 254398 | 20230710 | | Brought Forward | | | 7.00 | 71.26 | TEES GALV 150 MM | | | |
| 254398 | 20230710 | WRO | 00000000000630 | 0200PRMRCZZWM | | | | 7.00 | 71.26 | 10.18 | +100.00 |
| 254398 | 20230710 | | Carried Forward | | | | | | | | |
| 254444 | 20230710 | | Brought Forward | | | 4.00 | 39.56 | TEES GALV 150 X 75 MM | | | |
| 254444 | 20230710 | WRO | 00000000000630 | 0200PRMRCZZWM | | | | 4.00 | 39.56 | 9.89 | +100.00 |
| 254444 | 20230710 | | Carried Forward | | | | | | | | |
| 254533 | 20180906 | | Carried Forward | | | 1.00 | 4.54 | UNIONS GALV 15MM | | | |
| 254584 | 20220726 | | Carried Forward | | | 98.00 | 5,440.96 | UNIONS GALV 20MM | | | |
| 254622 | 20180906 | | Carried Forward | | | 107.00 | 678.04 | UNIONS GALV 25MM | | | |
| 254738 | 20220222 | | Carried Forward | | | 195.00 | 35,649.90 | UNIONS GALV 50MM | | | |
| 254789 | 20190729 | | Carried Forward | | | 156.00 | 974.20 | UNIONS TAP FEMALE 25MM | | | |
| 255114 | 20230720 | | Brought Forward | | | 5.00 | 422.14 | VALVES GATE BRASS 15MM | | | |
| 255114 | 20230720 | ISS | 136512 | 12 | 0602WAP36ZZWM | | | 5.00 | 422.14 | 84.42 | +100.00 |
| 255114 | 20230720 | | Carried Forward | | | | | | | | |
| 255122 | 20230720 | | Brought Forward | | | 90.00 | 15,846.30 | VALVES GATE BRASS 20MM | | | |
| 255122 | 20230720 | ISS | 136512 | 9 | 0602WAP36ZZWM | | | 20.00 | 3,521.40 | 176.07 | +100.00 |
| 255122 | 20231212 | GRN | 00030113 | | | 300.00 | 52,821.00 | | | 176.07 | +100.00 |
| 255122 | 20240126 | ISS | 136522 | 3 | 6600WAMRCZZWM | | | 100.00 | 17,607.00 | 176.07 | +100.00 |
| 255122 | 20240209 | ISS | 129632 | 8 | 0602WAP43ZZHO | | | 40.00 | 7,042.80 | 176.07 | +100.00 |
| 255122 | 20240412 | ISS | 136523 | 14 | 6600WAMRCZZWM | | | 14.00 | 2,464.98 | 176.07 | +100.00 |

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|-------------------|-----------|---|-----------------|------|---------------|---------|------------|---|-------------|------------|---------|
| SVR45001 HR390 | | ** KLERKSDORP SCOA LIVE DB 1 ** Movements per Store per Period | | | | | | 26 August 2025 | | 13:22:28 | |
| | | | | | | | | Page | | 116 | |
| Company : | | Store No : MAIN STORE MAIN STORE | | | | | | Date From : 20230701 Date To : 20240630 | | | |
| Fin Period: | | | | | | | | | | | |
| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
| 255122 | 20240412 | ISS | 136523 | 15 | 6600WAMRCZZWM | | | 20.00 | 3,521.40 | 176.07 | +100.00 |
| 255122 | 20240605 | GRN | 00031277 | | | 100.00 | 17,600.00 | | | 176.00 | +100.00 |
| 255122 | 20240609 | ISS | 145360 | 5 | 0602WAQ28ZZWM | | | 100.00 | 17,607.00 | 176.07 | +100.00 |
| 255122 | 20240609 | | Carried Forward | | | 196.00 | 34,502.72 | | | | |
| 255157 | 20231023 | | Brought Forward | | | 31.00 | 8,199.50 | VALVES BRASS GATE 38MM | | | |
| 255157 | 20231023 | ISS | 129634 | 1 | 0602WAP43ZZHO | | | 31.00 | 8,199.50 | 264.50 | - 57.40 |
| 255157 | 20240605 | GRN | 00031277 | | | 100.00 | 62,103.00 | | | 621.03 | |
| 255157 | 20240605 | | Carried Forward | | | 100.00 | 62,103.00 | | | | |
| 255203 | 20231212 | | Brought Forward | | | | | VALVES BRASS GATE 50MM | | | |
| 255203 | 20231212 | GRN | 00030113 | | | 200.00 | 124,206.00 | | | 621.03 | |
| 255203 | 20240126 | ISS | 136522 | 4 | 6600WAMRCZZWM | | | 20.00 | 12,420.60 | 621.03 | |
| 255203 | 20240508 | ISS | 146658 | 2 | 0602PRP97ZZWM | | | 1.00 | 621.03 | 621.03 | |
| 255203 | 20240609 | ISS | 136528 | 1 | 0602WAQ28ZZWM | | | 10.00 | 6,210.30 | 621.03 | |
| 255203 | 20240609 | | Carried Forward | | | 169.00 | 104,954.07 | | | | |
| 255548 | 20230912 | | Brought Forward | | | 3.00 | 674.48 | VALVES BRASS 25MM | | | |
| 255548 | 20230912 | ISS | 125610 | 4 | 3600PRP54ZZWM | | | 1.00 | 224.83 | 224.83 | - 18.43 |
| 255548 | 20231212 | GRN | 00030113 | | | 300.00 | 82,692.00 | | | 275.64 | |
| 255548 | 20240126 | ISS | 136522 | 2 | 6600WAMRCZZWM | | | 60.00 | 16,436.77 | 273.94 | - .61 |
| 255548 | 20240126 | | Carried Forward | | | 242.00 | 66,704.88 | | | | |
| 255549 | 20240126 | | Brought Forward | | | 87.00 | 14,928.70 | 32mm brass gate valve | | | |
| 255549 | 20240126 | ISS | 136522 | 5 | 6600WAMRCZZWM | | | 9.00 | 1,544.35 | 171.59 | - 60.32 |
| 255549 | 20240412 | ISS | 136527 | 4 | 0602WAQ12ZZWM | | | 2.00 | 343.19 | 171.59 | - 60.32 |
| 255549 | 20240605 | GRN | 00031277 | | | 100.00 | 43,268.00 | | | 432.68 | + .04 |
| 255549 | 20240605 | | Carried Forward | | | 176.00 | 56,309.16 | | | | |
| 255645 | 20230710 | | Brought Forward | | | 2.00 | 902.00 | VALVES FLANGED 50MM | | | |
| 255645 | 20230710 | WRO | 00000000000630 | | 0200PRMRCZZWM | | | 2.00 | 902.00 | 451.00 | +100.00 |
| 255645 | 20230710 | | Carried Forward | | | | | | | | |
| 255696 | 20230803 | | Brought Forward | | | 55.00 | 27,500.00 | GARDEN HOSE 12MMX30M | | | |
| 255696 | 20230803 | ISS | 115316 | 5 | 0603PRMRCZZWM | | | 5.00 | 2,500.00 | 500.00 | +100.00 |
| 255696 | 20230803 | ISS | 101746 | 3 | 0602PRQ37ZZWM | | | 3.00 | 1,500.00 | 500.00 | +100.00 |
| 255696 | 20230808 | ISS | 129751 | 1 | 0603WWMRCZZWM | | | 2.00 | 1,000.00 | 500.00 | +100.00 |
| 255696 | 20230810 | ISS | 137473 | 7 | 0603WWMRCZZWM | | | 5.00 | 2,500.00 | 500.00 | +100.00 |
| 255696 | 20230815 | ISS | 143077 | 5 | 0603PRMRCZZWM | | | 30.00 | 15,000.00 | 500.00 | +100.00 |
| 255696 | 20230816 | ISS | 102963 | 1 | 0603WWMRCZZWM | | | 2.00 | 1,000.00 | 500.00 | +100.00 |

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|-----------|------------------------------|-------------|------------|---------|
| 255696 | 20230906 | ISS | 139606 | 3 | 0603PRMRCZZWM | | | 5.00 | 2,500.00 | 500.00 | +100.00 |
| 255696 | 20240226 | GRN | 00030845 | | | 50.00 | 29,500.00 | | | 590.00 | +100.00 |
| 255696 | 20240528 | ISS | 115564 | 7 | 0603PRMRCZZWM | | | 10.00 | 5,630.00 | 563.00 | +100.00 |
| 255696 | 20240528 | | Carried Forward | | | 43.00 | 25,370.00 | | | | |
| 255718 | 20230912 | | Brought Forward | | | 300.00 | 8,904.00 | 20 X 1/2 FEMALE BENDS | | | |
| 255718 | 20230912 | ISS | 125610 | 7 | 3600PRP54ZZWM | | | 5.00 | 148.40 | 29.68 | |
| 255718 | 20231023 | ISS | 129631 | 16 | 0602WAP43ZZHO | | | 166.00 | 4,926.88 | 29.68 | |
| 255718 | 20231023 | | Carried Forward | | | 129.00 | 3,828.72 | | | | |
| 255719 | 20230803 | | Brought Forward | | | 2000.00 | 57,800.00 | FEMALE TEES 20 * 3/4 | | | |
| 255719 | 20230803 | ISS | 136513 | 3 | 0602WAQ12ZZWM | | | 160.00 | 4,624.00 | 28.90 | |
| 255719 | 20231023 | ISS | 129631 | 8 | 0602WAP43ZZHO | | | 350.00 | 10,115.00 | 28.90 | |
| 255719 | 20231023 | | Carried Forward | | | 1490.00 | 43,061.00 | | | | |
| 255726 | 20230912 | | Brought Forward | | | 335.00 | 1,005.00 | 20 X 1/2 MALE BENDS_25MMX3\4 | | | |
| 255726 | 20230912 | ISS | 125610 | 6 | 3600PRP54ZZWM | | | 2.00 | 6.00 | 3.00 | |
| 255726 | 20240419 | ISS | 136525 | 6 | 0602WAQ12ZZWM | | | 50.00 | 150.00 | 3.00 | |
| 255726 | 20240419 | | Carried Forward | | | 283.00 | 849.00 | | | | |
| 255734 | 20200203 | | Carried Forward | | | | | 20 X 20 PLAIN BENDS | | | |
| 255742 | 20230824 | | Brought Forward | | | 812.00 | 2,436.00 | FEMALE ELBOW 25 X 3/4 | | | |
| 255742 | 20230824 | ISS | 137100 | 3 | 0602PRP54ZZWM | | | 2.00 | 6.00 | 3.00 | |
| 255742 | 20230912 | ISS | 125610 | 1 | 3600PRP54ZZWM | | | 3.00 | 9.00 | 3.00 | |
| 255742 | 20231023 | ISS | 129634 | 2 | 0602WAP43ZZHO | | | 480.00 | 1,440.00 | 3.00 | |
| 255742 | 20231023 | ISS | 129631 | 3 | 0602WAP43ZZHO | | | 295.00 | 885.00 | 3.00 | |
| 255742 | 20240419 | ISS | 126094 | 3 | 0602PRP54ZZWM | | | 5.00 | 15.00 | 3.00 | |
| 255742 | 20240419 | | Carried Forward | | | 27.00 | 81.00 | | | | |
| 255785 | 20230803 | | Brought Forward | | | 6610.00 | 74,032.00 | 20 X 1/2 FEMALE ADAPTIONS | | | |
| 255785 | 20230803 | ISS | 136513 | 9 | 0602WAQ12ZZWM | | | 200.00 | 2,240.00 | 11.20 | |
| 255785 | 20231023 | ISS | 129631 | 10 | 0602WAP43ZZHO | | | 370.00 | 4,144.00 | 11.20 | |
| 255785 | 20231026 | ISS | 129629 | 11 | 0602WAP43ZZHO | | | 120.00 | 1,344.00 | 11.20 | |
| 255785 | 20240415 | ISS | 146701 | 3 | 3600PRP54ZZHO | | | 2.00 | 22.40 | 11.20 | |
| 255785 | 20240415 | | Carried Forward | | | 5918.00 | 66,281.60 | | | | |
| 255793 | 20230803 | | Brought Forward | | | 6858.00 | 71,323.20 | 20 X 1/2 MALE ADAPTIONS | | | |
| 255793 | 20230803 | ISS | 136513 | 1 | 0602WAQ12ZZWM | | | 300.00 | 3,120.00 | 10.40 | |

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** KLERKSDORP SCOA LIVE DB 1 **
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Company :
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Store No : MAIN STORE MAIN STORE

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|-----------|-----------------------|-------------|------------|---------|
| 255793 | 20230905 | ISS | 126086 | 2 | 0602PRP54ZZWM | | | 2.00 | 20.80 | 10.40 | |
| 255793 | 20231023 | ISS | 129631 | 5 | 0602WAP43ZZHO | | | 237.00 | 2,464.80 | 10.40 | |
| 255793 | 20231023 | ISS | 129631 | 11 | 0602WAP43ZZHO | | | 30.00 | 312.00 | 10.40 | |
| 255793 | 20231026 | ISS | 129629 | 7 | 0602WAP43ZZHO | | | 400.00 | 4,160.00 | 10.40 | |
| 255793 | 20231026 | ISS | 129629 | 10 | 0602WAP43ZZHO | | | 150.00 | 1,560.00 | 10.40 | |
| 255793 | 20240415 | ISS | 129628 | 5 | 0602WAP43ZZHO | | | 200.00 | 2,080.00 | 10.40 | |
| 255793 | 20240419 | ISS | 136525 | 2 | 0602WAQ12ZZWM | | | 400.00 | 4,160.00 | 10.40 | |
| 255793 | 20240419 | | Carried Forward | | | 5139.00 | 53,445.60 | | | | |
| 255807 | 20230720 | | Brought Forward | | | 35.00 | 332.50 | 25 X 3.4 MALE ADAPTOR | | | |
| 255807 | 20230720 | ISS | 136512 | 10 | 0602WAP36ZZWM | | | 35.00 | 332.50 | 9.50 | +100.00 |
| 255807 | 20230720 | | Carried Forward | | | | | | | | |
| 255815 | 20230720 | | Brought Forward | | | 1632.00 | 7,344.00 | 25 X 1 MALE ADAPTOR | | | |
| 255815 | 20230720 | ISS | 136512 | 6 | 0602WAP36ZZWM | | | 600.00 | 2,700.00 | 4.50 | |
| 255815 | 20230720 | ISS | 137089 | 3 | 0602PRP54ZZWM | | | 6.00 | 27.00 | 4.50 | |
| 255815 | 20230824 | ISS | 137100 | 2 | 0602PRP54ZZWM | | | 2.00 | 9.00 | 4.50 | |
| 255815 | 20230912 | ISS | 125610 | 3 | 3600PRP54ZZWM | | | 2.00 | 9.00 | 4.50 | |
| 255815 | 20231023 | ISS | 129631 | 4 | 0602WAP43ZZHO | | | 95.00 | 427.50 | 4.50 | |
| 255815 | 20231026 | ISS | 129629 | 8 | 0602WAP43ZZHO | | | 300.00 | 1,350.00 | 4.50 | |
| 255815 | 20240522 | ISS | 136532 | 5 | 0602WAP43ZZHO | | | 500.00 | 2,250.00 | 4.50 | |
| 255815 | 20240522 | | Carried Forward | | | 127.00 | 571.50 | | | | |
| 255817 | 20231023 | | Brought Forward | | | 2725.00 | 61,608.71 | 25MM X 1 MALE TEES | | | |
| 255817 | 20231023 | ISS | 129631 | 7 | 0602WAP43ZZHO | | | 260.00 | 5,878.26 | 22.60 | - .00 |
| 255817 | 20240419 | ISS | 136525 | 3 | 0602WAQ12ZZWM | | | 100.00 | 2,260.87 | 22.60 | |
| 255817 | 20240419 | | Carried Forward | | | 2365.00 | 53,469.58 | | | | |
| 255818 | 20230316 | | Carried Forward | | | 270.00 | 8,820.78 | 32MMX1 MALE TEES | | | |
| 255819 | 20180906 | | Carried Forward | | | 3800.00 | 67,012.16 | 20mm x3/4 MALE TEES | | | |
| 255820 | 20231023 | | Brought Forward | | | 2600.00 | 58,782.62 | 25MM X 3/4 MALE TEES | | | |
| 255820 | 20231023 | ISS | 129631 | 14 | 0602WAP43ZZHO | | | 100.00 | 2,260.87 | 22.60 | |
| 255820 | 20231222 | ISS | 125645 | 1 | 3600PRP54ZZWM | | | 2.00 | 45.22 | 22.61 | + .00 |
| 255820 | 20240419 | ISS | 136525 | 5 | 0602WAQ12ZZWM | | | 50.00 | 1,130.44 | 22.60 | + .00 |
| 255820 | 20240503 | RND | 00000000000155 | | 5470PRMRCZZWM | | .01 | | | | + .00 |
| 255820 | 20240503 | | Carried Forward | | | 2448.00 | 55,346.10 | | | | |
| 255822 | 20181221 | | Carried Forward | | | 200.00 | 6,533.92 | 32 X 3/4 MALE TEES | | | |

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** KLERKSDORP SCOA LIVE DB 1 **
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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|-----------|--------------------------|-------------|------------|---------|
| 255823 | 20230803 | | Brought Forward | | | 888.00 | 15,930.72 | 32 X 1 MALE ADAPTOR | | | |
| 255823 | 20230803 | ISS | 136513 | 4 | 0602WAQ12ZZWM | | | 300.00 | 5,382.00 | 17.94 | |
| 255823 | 20230912 | ISS | 125610 | 2 | 3600PRP54ZZWM | | | 3.00 | 53.82 | 17.94 | |
| 255823 | 20231023 | ISS | 129631 | 15 | 0602WAP43ZZHO | | | 200.00 | 3,588.00 | 17.94 | |
| 255823 | 20231023 | | Carried Forward | | | 385.00 | 6,906.90 | | | | |
| 255824 | 20180906 | | Carried Forward | | | 500.00 | 16,334.79 | 32MM X 1 1/4 MALE TEES | | | |
| 255825 | 20181221 | | Carried Forward | | | 200.00 | 7,391.30 | 40mm x 3/4 MALE TEES | | | |
| 255826 | 20240521 | | Brought Forward | | | 500.00 | 29,786.96 | 40mm X 1 MALE TEES | | | |
| 255826 | 20240521 | ISS | 013685 | 3 | 0602PRQ37ZZWM | | | 1.00 | 59.57 | 59.57 | - .00 |
| 255826 | 20240521 | | Carried Forward | | | 499.00 | 29,727.39 | | | | |
| 255830 | 20180906 | | Carried Forward | | | 500.00 | 29,786.96 | 40mm X 1 1/4 MALE TEES | | | |
| 255831 | 20231018 | | Brought Forward | | | 104.00 | 8,723.28 | 50 X 1.5 MALE ADAPTORS | | | |
| 255831 | 20231018 | ISS | 125613 | 5 | 3600PRP54ZZWM | | | 4.00 | 257.28 | 64.32 | - 34.89 |
| 255831 | 20240609 | ISS | 136528 | 2 | 0602WAQ28ZZWM | | | 20.00 | 1,286.40 | 64.32 | - 34.89 |
| 255831 | 20240609 | | Carried Forward | | | 80.00 | 7,179.60 | | | | |
| 255832 | 20180906 | | Carried Forward | | | 500.00 | 29,786.96 | 40mm X 1 1/2 MALE TEES | | | |
| 255858 | 20230912 | | Brought Forward | | | 10.00 | 348.44 | 63 X 1.5 MALE ADAPTORS | | | |
| 255858 | 20230912 | ISS | 125610 | 5 | 3600PRP54ZZWM | | | 3.00 | 104.53 | 34.84 | +100.00 |
| 255858 | 20230912 | | Carried Forward | | | 7.00 | 243.91 | | | | |
| 255874 | 20231023 | | Brought Forward | | | 5595.00 | 78,330.00 | 25 X 3.4 FEMALE ADAPTORS | | | |
| 255874 | 20231023 | ISS | 129631 | 6 | 0602WAP43ZZHO | | | 275.00 | 3,850.00 | 14.00 | |
| 255874 | 20231023 | | Carried Forward | | | 5320.00 | 74,480.00 | | | | |
| 255882 | 20231023 | | Brought Forward | | | 799.00 | 14,461.90 | 32 X 1 FEMALE ADAPTORS | | | |
| 255882 | 20231023 | ISS | 129631 | 12 | 0602WAP43ZZHO | | | 200.00 | 3,620.00 | 18.10 | +100.00 |
| 255882 | 20231026 | ISS | 129629 | 16 | 0602WAP43ZZHO | | | 599.00 | 10,841.90 | 18.10 | +100.00 |
| 255882 | 20231026 | | Carried Forward | | | | | | | | |

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------------------|---------|---------|-----------|---------------------------|-------------|------------|---------|
| 255904 | 20230713 | | Brought Forward | | | 1.00 | 116.95 | 50 X 1.5 FEMALE ADAPTORS | | | |
| 255904 | 20230713 | RND | 00000000000138 | 5470PRMRCZZWM | | | | | .01 | | - 84.52 |
| 255904 | 20230713 | | Carried Forward | | | 1.00 | 116.94 | | | | |
| 255947 | 20220222 | | Carried Forward | | | 195.00 | 11,430.90 | 25 MM UNIONS | | | |
| 255955 | 20210602 | | Carried Forward | | | 200.00 | 20,310.00 | 32 MM UNIONS | | | |
| 255997 | 20230803 | | Brought Forward | | | 500.00 | 14,840.00 | 20X 3/4 MALE TEES | | | |
| 255997 | 20230803 | ISS | 136513 | 2 0602WAQ12ZZWM | | | | 100.00 | 2,968.00 | 29.68 | +100.00 |
| 255997 | 20231023 | ISS | 129631 | 13 0602WAP43ZZHO | | | | 100.00 | 2,968.00 | 29.68 | +100.00 |
| 255997 | 20231023 | | Carried Forward | | | 300.00 | 8,904.00 | | | | |
| 255998 | 20240419 | | Brought Forward | | | 288.00 | 4,844.16 | 25 X 3.4 X 25 TEE | | | |
| 255998 | 20240419 | ISS | 126094 | 1 0602PRP64ZZWM | | | | 5.00 | 84.10 | 16.82 | |
| 255998 | 20240419 | ISS | 136525 | 4 0602WAQ12ZZWM | | | | 50.00 | 841.00 | 16.82 | |
| 255998 | 20240419 | | Carried Forward | | | 233.00 | 3,919.06 | | | | |
| 256013 | 20230302 | | Carried Forward | | | 195.00 | 25,434.78 | 50 X 1.5 X 50 TEE | | | |
| 256020 | 20181221 | | Carried Forward | | | 100.00 | 11,418.33 | 40mm equal tees | | | |
| 256064 | 20220726 | | Carried Forward | | | 67.00 | 3,864.36 | 63 X 2 FEMALE ELBOW | | | |
| 256072 | 20240419 | | Brought Forward | | | 68.00 | 1,961.80 | 25 X 3.4 MALE ELBOW | | | |
| 256072 | 20240419 | ISS | 136525 | 7 0602WAQ12ZZWM | | | | 50.00 | 1,442.50 | 28.85 | |
| 256072 | 20240419 | | Carried Forward | | | 18.00 | 519.30 | | | | |
| 256099 | 20230316 | | Carried Forward | | | 56.00 | 676.48 | 32 X 1 MALE ELBOW | | | |
| 256102 | 20230627 | | Carried Forward | | | 20.00 | 3,520.00 | 50 X 1.5 MALE ELBOW | | | |
| 256137 | 20200203 | | Carried Forward | | | | | 25 X 25 PLAIN ELBOWS 7050 | | | |
| 256138 | 20230316 | | Carried Forward | | | 502.00 | 16,445.52 | 32mm PLAIN BENDS | | | |

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|------------|-----------------------|-------------|------------|---------|
| 256153 | 20231023 | | Brought Forward | | | 9.00 | 280.26 | 50 X 50 FEMALE ELBOWS | 7050 | | |
| 256153 | 20231023 | ISS | 125622 | 3 | 0602WWP54ZZWM | | | 1.00 | 31.14 | 31.14 | +100.00 |
| 256153 | 20231023 | | Carried Forward | | | 8.00 | 249.12 | | | | |
| 259187 | 20230710 | | Brought Forward | | | 356.00 | 4,028.42 | BATTERIES TORCH | | | |
| 259187 | 20230710 | WRO | 000000000000630 | | 0200PRMRCZZWM | | | 62.00 | 701.58 | 11.31 | - .00 |
| 259187 | 20230713 | RND | 000000000000138 | | 5470PRMRCZZWM | | .01 | | | | - .00 |
| 259187 | 20230713 | | Carried Forward | | | 294.00 | 3,326.85 | | | | |
| 259365 | 20231121 | | Brought Forward | | | | | BEARINGS WHEEL BARROW | | | |
| 259365 | 20231121 | GRN | 00029990 | | | 40.00 | 85,804.00 | | | 2145.10 | |
| 259365 | 20231122 | ISS | 101748 | 1 | 0602PRQ37ZZWM | | | 30.00 | 64,353.00 | 2145.10 | |
| 259365 | 20231211 | ISS | 143712 | 4 | 0603PRMRCZZHO | | | 1.00 | 2,145.10 | 2145.10 | |
| 259365 | 20240110 | GRN | 00030468 | | | 50.00 | 107,255.00 | | | 2145.10 | |
| 259365 | 20240126 | ISS | 105034 | 1 | 0603PRMRCZZHO | | | 12.00 | 25,741.20 | 2145.10 | |
| 259365 | 20240208 | ISS | 109347 | 1 | 0603PRMRCZZHO | | | 25.00 | 53,627.50 | 2145.10 | |
| 259365 | 20240409 | ISS | 148912. | 1 | 0603PRMRCZZWM | | | 1.00 | 2,145.10 | 2145.10 | |
| 259365 | 20240409 | ISS | 141966. | 1 | 0603PRMRCZZWM | | | 3.00 | 6,435.30 | 2145.10 | |
| 259365 | 20240409 | ISS | 143077. | 1 | 0603PRMRCZZWM | | | 6.00 | 12,870.60 | 2145.10 | |
| 259365 | 20240419 | ISS | 143816 | 1 | 0603PRMRCZZHO | | | 3.00 | 6,435.30 | 2145.10 | |
| 259365 | 20240419 | | Carried Forward | | | 9.00 | 19,305.90 | | | | |
| 259394 | 20230522 | | Carried Forward | | | | | safety shoes s7 | | | |
| 259395 | 20230522 | | Carried Forward | | | | | safety shoes size 4 | | | |
| 259396 | 20230522 | | Carried Forward | | | | | safety shoes 5 | | | |
| 259397 | 20230531 | | Carried Forward | | | | | safety shoes 6 | | | |
| 259399 | 20230522 | | Carried Forward | | | | | safety shoes 8 | | | |
| 259400 | 20230522 | | Carried Forward | | | | | safety shoes 9 | | | |
| 259401 | 20230803 | | Brought Forward | | | 125.00 | 82,500.00 | SAFETY SHOE FLEE | | | |
| 259401 | 20230803 | ISS | 128487 | 1 | 0600PRMRCZZHO | | | 12.00 | 7,920.00 | 660.00 | +100.00 |
| 259401 | 20230803 | ISS | 131090 | 1 | 0600PRMRCZZHO | | | 14.00 | 9,240.00 | 660.00 | +100.00 |
| 259401 | 20230808 | ISS | 089328 | 1 | 0600WSMRCZZWM | | | 37.00 | 24,420.00 | 660.00 | +100.00 |
| 259401 | 20230815 | ISS | 141968 | 1 | 0600PRMRCZZWM | | | 1.00 | 660.00 | 660.00 | +100.00 |

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** KLERKSDORP SCOA LIVE DB 1 **
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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|--------------|-----------|-------------------------------|------------|---------|
| 259401 | 20231025 | ISS | 101741 | 1 | 0600PRMRCZZWM | | | 61.00 | 40,260.00 | 660.00 | +100.00 |
| 259401 | 20231025 | | Carried Forward | | | | | | | | |
| 259402 | 20230803 | | Brought Forward | | | 108.00 | 54,676.17 | | metal free safety shoes | | |
| 259402 | 20230803 | ISS | 098425 | 1 | 6100PRMRCZZHO | | | 7.00 | 3,543.83 | 506.26 | +100.00 |
| 259402 | 20230803 | ISS | 144554 | 2 | 0600ELMRCZZWM | | | 1.00 | 506.26 | 506.26 | +100.00 |
| 259402 | 20230803 | ISS | 148911 | 3 | 0600PRMRCZZWM | | | 3.00 | 1,518.78 | 506.26 | +100.00 |
| 259402 | 20230803 | ISS | 133560 | 2 | 0600FPMRCZZWM | | | 12.00 | 6,075.13 | 506.26 | +100.00 |
| 259402 | 20230810 | ISS | 139370 | 2 | 0600WAMRCZZWM | | | 1.00 | 506.26 | 506.26 | +100.00 |
| 259402 | 20231025 | ISS | 101740 | 1 | 0600PRMRCZZWM | | | 3.00 | 1,518.78 | 506.26 | +100.00 |
| 259402 | 20231025 | ISS | 089310 | 2 | 0600WSMRCZZWM | | | 6.00 | 3,037.57 | 506.26 | +100.00 |
| 259402 | 20231025 | ISS | 089315 | 1 | 0600WSMRCZZWM | | | 36.00 | 18,225.39 | 506.26 | +100.00 |
| 259402 | 20231025 | ISS | 089307 | 1 | 0600WSMRCZZWM | | | 31.00 | 15,694.09 | 506.26 | +100.00 |
| 259402 | 20231025 | ISS | 089317 | 1 | 0600WSMRCZZWM | | | 8.00 | 4,050.09 | 506.26 | +100.00 |
| 259402 | 20231101 | RND | 00000000000145 | 5470 | PRMRCZZWM | | .01 | | | | +100.00 |
| 259402 | 20231101 | | Carried Forward | | | | | | | | |
| 259403 | 20230710 | | Brought Forward | | | 804.00 | 487,224.00 | | SAFETY BOOTS/MAXECO-8031BROWN | | |
| 259403 | 20230710 | WRO | 000000000000630 | | 0200PRMRCZZWM | | | 644.00 | 390,264.00 | 606.00 | + 31.73 |
| 259403 | 20230719 | ISS | 139815 | 1 | 0602ELP91ZZWM | | | 1.00 | 606.00 | 606.00 | + 31.73 |
| 259403 | 20230803 | ISS | 139602 | 2 | 0600PRMRCZZWM | | | 10.00 | 6,060.00 | 606.00 | + 31.73 |
| 259403 | 20230803 | ISS | 143069 | 1 | 0600PRMRCZZWM | | | 27.00 | 16,362.00 | 606.00 | + 31.73 |
| 259403 | 20230803 | ISS | 144404 | 1 | 0600ELMRCZZWM | | | 3.00 | 1,818.00 | 606.00 | + 31.73 |
| 259403 | 20230803 | ISS | 143072 | 2 | 0600PRMRCZZWM | | | 1.00 | 606.00 | 606.00 | + 31.73 |
| 259403 | 20230803 | ISS | 115318 | 3 | 0600PRMRCZZWM | | | 20.00 | 12,120.00 | 606.00 | + 31.73 |
| 259403 | 20230803 | ISS | 143109 | 2 | 0600PRMRCZZWM | | | 2.00 | 1,212.00 | 606.00 | + 31.73 |
| 259403 | 20230803 | ISS | 089331 | 2 | 0600WSMRCZZWM | | | 17.00 | 10,302.00 | 606.00 | + 31.73 |
| 259403 | 20230803 | ISS | 089332 | 2 | 0600WSMRCZZWM | | | 18.00 | 10,908.00 | 606.00 | + 31.73 |
| 259403 | 20230803 | ISS | 115327 | 3 | 0600PRMRCZZWM | | | 2.00 | 1,212.00 | 606.00 | + 31.73 |
| 259403 | 20230808 | ISS | 089329 | 1 | 0600WSMRCZZWM | | | 22.00 | 13,332.00 | 606.00 | + 31.73 |
| 259403 | 20230808 | ISS | 128930 | 1 | 0600PRMRCZZWM | | | 5.00 | 3,030.00 | 606.00 | + 31.73 |
| 259403 | 20230810 | ISS | 139825 | 1 | 0600ELMRCZZWM | | | 3.00 | 1,818.00 | 606.00 | + 31.73 |
| 259403 | 20230815 | ISS | 138691 | 1 | 0600WSMRCZZWM | | | 17.00 | 10,302.00 | 606.00 | + 31.73 |
| 259403 | 20230818 | GRN | 00029431 | | | 2100.00 | 1,106,608.69 | | | 526.95 | + 14.55 |
| 259403 | 20230922 | ISS | 133564 | 2 | 0600FPMRCZZWM | | | 2.00 | 1,212.00 | 606.00 | + 31.73 |
| 259403 | 20231023 | ISS | 137093 | 1 | 0600PRMRCZZWM | | | 62.00 | 33,461.74 | 539.70 | + 17.32 |
| 259403 | 20231025 | ISS | 148919 | 1 | 0600PRMRCZZWM | | | 9.00 | 4,742.61 | 526.95 | + 14.55 |
| 259403 | 20231025 | ISS | 101741 | 2 | 0600PRMRCZZWM | | | 21.00 | 11,066.09 | 526.95 | + 14.55 |
| 259403 | 20231025 | ISS | 101740 | 2 | 0600PRMRCZZWM | | | 89.00 | 46,899.13 | 526.95 | + 14.55 |
| 259403 | 20231025 | ISS | 089310 | 1 | 0600WSMRCZZWM | | | 32.00 | 16,862.61 | 526.95 | + 14.55 |
| 259403 | 20231025 | ISS | 089311 | 1 | 0600WSMRCZZWM | | | 34.00 | 17,916.52 | 526.95 | + 14.55 |
| 259403 | 20231025 | ISS | 126969 | 1 | 0600PRMRCZZHO | | | 1.00 | 526.96 | 526.96 | + 14.55 |
| 259403 | 20231101 | RND | 00000000000145 | 5470 | PRMRCZZWM | | .01 | | | | + 14.55 |
| 259403 | 20231108 | ISS | 141690 | 1 | 0600ELMRCZZHO | | | 12.00 | 6,323.48 | 526.95 | + 14.55 |
| 259403 | 20231108 | ISS | 099408 | 1 | 0600WSMRCZZWM | | | 20.00 | 10,539.13 | 526.95 | + 14.55 |
| 259403 | 20231108 | ISS | 099407 | 1 | 0600WSMRCZZWM | | | 8.00 | 4,215.65 | 526.95 | + 14.55 |
| 259403 | 20231108 | ISS | 139005 | 3 | 0600PRMRCZZHO | | | 1.00 | 526.96 | 526.96 | + 14.55 |
| 259403 | 20231114 | ISS | 144562 | 1 | 0600ELMRCZZHO | | | 19.00 | 10,012.17 | 526.95 | + 14.55 |

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** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|----------------|------|---------------|---------|-----------|-----------|-------------|------------|---------|
| 259403 | 20231114 | ISS | 126968 | 1 | 0600ELMRCZZHO | | | 14.00 | 7,377.39 | 526.95 | + 14.55 |
| 259403 | 20231122 | ISS | 101750 | 1 | 0600PRMRCZZWM | | | 62.00 | 32,671.30 | 526.95 | + 14.55 |
| 259403 | 20231204 | RND | 00000000000147 | | 5470PRMRCZZWM | | | | .01 | | + 14.55 |
| 259403 | 20231211 | ISS | 090448 | 1 | 0600WSMRCZZWM | | | 12.00 | 6,323.48 | 526.95 | + 14.55 |
| 259403 | 20231211 | ISS | 129755 | 1 | 0600WWMRCZZWM | | | 42.00 | 22,132.17 | 526.95 | + 14.55 |
| 259403 | 20231211 | ISS | 115335 | 1 | 0600PRMRCZZWM | | | 79.00 | 41,629.57 | 526.95 | + 14.55 |
| 259403 | 20231221 | ISS | 094536 | 1 | 0600PRMRCZZWM | | | 44.00 | 23,186.09 | 526.95 | + 14.55 |
| 259403 | 20231221 | ISS | 103047 | 1 | 0600WWMRCZZWM | | | 60.00 | 31,617.39 | 526.95 | + 14.55 |
| 259403 | 20231221 | ISS | 143060 | 1 | 0600PRMRCZZWM | | | 32.00 | 16,862.61 | 526.95 | + 14.55 |
| 259403 | 20231221 | ISS | 133310 | 1 | 0600WSMRCZZWM | | | 32.00 | 16,862.61 | 526.95 | + 14.55 |
| 259403 | 20231221 | ISS | 143009 | 1 | 0600PRMRCZZWM | | | 24.00 | 12,646.96 | 526.95 | + 14.55 |
| 259403 | 20231221 | ISS | 089319 | 1 | 0600WSMRCZZWM | | | 63.00 | 33,198.26 | 526.95 | + 14.55 |
| 259403 | 20231221 | ISS | 108893 | 1 | 0600PRMRCZZWM | | | 35.00 | 18,443.48 | 526.95 | + 14.55 |
| 259403 | 20231221 | ISS | 099409 | 1 | 0600WSMRCZZWM | | | 10.00 | 5,269.57 | 526.95 | + 14.55 |
| 259403 | 20231221 | ISS | 102962 | 1 | 0600WWMRCZZWM | | | 22.00 | 11,593.04 | 526.95 | + 14.55 |
| 259403 | 20240104 | RND | 00000000000149 | | 5470PRMRCZZWM | | .02 | | | | + 14.55 |
| 259403 | 20240111 | ISS | 128927. | 1 | 0600PRMRCZZWM | | | 4.00 | 2,107.83 | 526.95 | + 14.55 |
| 259403 | 20240111 | ISS | 128927. | 2 | 0600PRMRCZZWM | | | 4.00 | 2,107.83 | 526.95 | + 14.55 |
| 259403 | 20240111 | ISS | 128935. | 1 | 0600PRMRCZZWM | | | 3.00 | 1,580.87 | 526.95 | + 14.55 |
| 259403 | 20240126 | ISS | 137475 | 1 | 0600WWMRCZZWM | | | 40.00 | 21,078.26 | 526.95 | + 14.55 |
| 259403 | 20240126 | ISS | 049243 | 2 | 0600PRMRCZZHO | | | 8.00 | 4,215.65 | 526.95 | + 14.55 |
| 259403 | 20240126 | ISS | 143088 | 2 | 0600PRMRCZZWM | | | 2.00 | 1,053.91 | 526.95 | + 14.55 |
| 259403 | 20240126 | ISS | 129626 | 1 | 0600WAMRCZZWM | | | 62.00 | 32,671.30 | 526.95 | + 14.55 |
| 259403 | 20240126 | ISS | 143082 | 1 | 0600PRMRCZZWM | | | 7.00 | 3,688.70 | 526.95 | + 14.55 |
| 259403 | 20240126 | ISS | 143252 | 2 | 0600PRMRCZZWM | | | 3.00 | 1,580.87 | 526.95 | + 14.55 |
| 259403 | 20240126 | ISS | 143064 | 1 | 0600PRMRCZZWM | | | 8.00 | 4,215.65 | 526.95 | + 14.55 |
| 259403 | 20240126 | ISS | 141265 | 2 | 0600ELMRCZZHO | | | 3.00 | 1,580.87 | 526.95 | + 14.55 |
| 259403 | 20240126 | ISS | 099410 | 1 | 0600WSMRCZZWM | | | 7.00 | 3,688.70 | 526.95 | + 14.55 |
| 259403 | 20240209 | ISS | 089321 | 1 | 0600WSMRCZZWM | | | 11.00 | 5,796.52 | 526.95 | + 14.55 |
| 259403 | 20240209 | ISS | 128965 | 1 | 0600PRMRCZZWM | | | 26.00 | 13,700.87 | 526.95 | + 14.55 |
| 259403 | 20240209 | ISS | 128966 | 1 | 0600PRMRCZZWM | | | 14.00 | 7,377.39 | 526.95 | + 14.55 |
| 259403 | 20240209 | ISS | 132537 | 1 | 0600PRMRCZZHO | | | 3.00 | 1,580.87 | 526.95 | + 14.55 |
| 259403 | 20240209 | ISS | 126975 | 6 | 0600PRMRCZZHO | | | 1.00 | 526.96 | 526.96 | + 14.55 |
| 259403 | 20240411 | ISS | 130006 | 1 | 0600WAMRCZZWM | | | 19.00 | 10,012.17 | 526.95 | + 14.55 |
| 259403 | 20240411 | ISS | 144193 | 1 | 0600ELMRCZZHO | | | 25.00 | 13,173.91 | 526.95 | + 14.55 |
| 259403 | 20240411 | ISS | 146117 | 1 | 0600ELMRCZZHO | | | 23.00 | 12,120.00 | 526.95 | + 14.55 |
| 259403 | 20240412 | ISS | 144960 | 3 | 0600ELMRCZZHO | | | 1.00 | 526.96 | 526.96 | + 14.55 |
| 259403 | 20240412 | ISS | 130007 | 1 | 0600WAMRCZZWM | | | 3.00 | 1,580.87 | 526.95 | + 14.55 |
| 259403 | 20240412 | ISS | 130004 | 1 | 0600WAMRCZZWM | | | 34.00 | 17,916.52 | 526.95 | + 14.55 |
| 259403 | 20240419 | ISS | 126287 | 2 | 0600PRMRCZZHO | | | 10.00 | 5,269.57 | 526.95 | + 14.55 |
| 259403 | 20240425 | ISS | 143829 | 1 | 0600PRMRCZZHO | | | 3.00 | 1,580.87 | 526.95 | + 14.55 |
| 259403 | 20240503 | ISS | 139693 | 2 | 0600PRMRCZZWM | | | 2.00 | 1,053.91 | 526.95 | + 14.55 |
| 259403 | 20240507 | ISS | 122977 | 1 | 0600ELMRCZZHO | | | 10.00 | 5,269.57 | 526.95 | + 14.55 |
| 259403 | 20240507 | ISS | 089347 | 2 | 0600WSMRCZZWM | | | 1.00 | 526.96 | 526.96 | + 14.55 |
| 259403 | 20240507 | ISS | 142059 | 1 | 0600PRMRCZZWM | | | 6.00 | 3,161.74 | 526.95 | + 14.55 |
| 259403 | 20240507 | ISS | 109345 | 2 | 0600PRMRCZZHO | | | 1.00 | 526.96 | 526.96 | + 14.55 |
| 259403 | 20240507 | ISS | 146164 | 3 | 0200ELMRCZZWM | | | 1.00 | 526.96 | 526.96 | + 14.55 |
| 259403 | 20240507 | ISS | 143817 | 1 | 0600PRMRCZZHO | | | 1.00 | 526.96 | 526.96 | + 14.55 |
| 259403 | 20240507 | ISS | 133569 | 2 | 0600FPMRCZZWM | | | 22.00 | 11,593.04 | 526.95 | + 14.55 |
| 259403 | 20240507 | ISS | 138692 | 2 | 0600PRMRCZZHO | | | 1.00 | 526.96 | 526.96 | + 14.55 |
| 259403 | 20240508 | ISS | 129000 | 1 | 0600PRMRCZZWM | | | 1.00 | 526.96 | 526.96 | + 14.55 |
| 259403 | 20240508 | ISS | 130684 | 2 | 0600WWMRCZZWM | | | 2.00 | 1,053.91 | 526.95 | + 14.55 |

Company :
Fin Period:

Store No : MAIN STORE MAIN STORE

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|------------|-----------|----------------------------|------------|---------|
| 259403 | 20240509 | ISS | 128988 | 2 | 0600PRMRCZZWM | | | 5.00 | 2,634.78 | 526.95 | + 14.55 |
| 259403 | 20240509 | ISS | 089343 | 2 | 0600WSMRCZZWM | | | 1.00 | 526.96 | 526.96 | + 14.55 |
| 259403 | 20240509 | ISS | 143207 | 1 | 0600PRMRCZZWM | | | 62.00 | 32,671.30 | 526.95 | + 14.55 |
| 259403 | 20240509 | ISS | 143251 | 2 | 0600PRMRCZZWM | | | 10.00 | 5,269.57 | 526.95 | + 14.55 |
| 259403 | 20240521 | ISS | 128934 | 2 | 0600PRMRCZZWM | | | 5.00 | 2,634.78 | 526.95 | + 14.55 |
| 259403 | 20240521 | ISS | 143812 | 2 | 0600PRMRCZZHO | | | 40.00 | 21,078.26 | 526.95 | + 14.55 |
| 259403 | 20240521 | ISS | 098432 | 1 | 6100PRMRCZZHO | | | 12.00 | 6,323.48 | 526.95 | + 14.55 |
| 259403 | 20240521 | ISS | 098431 | 1 | 6100PRMRCZZHO | | | 15.00 | 7,904.35 | 526.95 | + 14.55 |
| 259403 | 20240521 | ISS | 098430 | 1 | 6100PRMRCZZHO | | | 15.00 | 7,904.35 | 526.95 | + 14.55 |
| 259403 | 20240521 | ISS | 116725 | 1 | 0600ELMRCZZWM | | | 5.00 | 2,634.78 | 526.95 | + 14.55 |
| 259403 | 20240521 | ISS | 51108 | 3 | 6100PRMRCZZHO | | | 2.00 | 1,053.91 | 526.95 | + 14.55 |
| 259403 | 20240521 | ISS | 51106 | 2 | 5410PRMRCZZWM | | | 23.00 | 12,120.00 | 526.95 | + 14.55 |
| 259403 | 20240521 | ISS | 139615 | 2 | 0600PRMRCZZWM | | | 1.00 | 526.96 | 526.96 | + 14.55 |
| 259403 | 20240603 | RND | 00000000000158 | | 5470PRMRCZZWM | | .02 | | | | + 14.55 |
| 259403 | 20240603 | | Carried Forward | | | 703.00 | 370,450.43 | | | | |
| 259404 | 20220420 | | Carried Forward | | | | | | LEMAITRE ROBUST SHOES-8102 | | |
| 259411 | 20220726 | | Carried Forward | | | 31.00 | 2.77 | | BOLTS 6 MM X 25 MM | | |
| 259462 | 20240126 | | Brought Forward | | | 350.00 | 44.74 | | BOLTS 6 MM X 40 MM | | |
| 259462 | 20240126 | ISS | 126973 | 1 | 0602ELP92ZZWM | | | 100.00 | 12.78 | .12 | - .03 |
| 259462 | 20240126 | | Carried Forward | | | 250.00 | 31.96 | | | | |
| 259527 | 20240126 | | Brought Forward | | | 300.00 | 44.86 | | BOLTS 6 MM X 50 MM | | |
| 259527 | 20240126 | ISS | 126973 | 2 | 0602ELP92ZZWM | | | 100.00 | 14.95 | .14 | - .03 |
| 259527 | 20240126 | | Carried Forward | | | 200.00 | 29.91 | | | | |
| 259578 | 20240209 | | Brought Forward | | | 804.00 | 169.31 | | BOLTS 6 MM X 65 MM | | |
| 259578 | 20240209 | ISS | 129632 | 10 | 0602WAP43ZZHO | | | 50.00 | 10.53 | .21 | + .00 |
| 259578 | 20240209 | | Carried Forward | | | 754.00 | 158.78 | | | | |
| 259616 | 20240126 | | Brought Forward | | | 166.00 | 45.15 | | BOLTS 6 MM X 75 MM | | |
| 259616 | 20240126 | ISS | 126973 | 3 | 0602ELP92ZZWM | | | 100.00 | 27.20 | .27 | - .01 |
| 259616 | 20240126 | | Carried Forward | | | 66.00 | 17.95 | | | | |
| 259667 | 20210414 | | Carried Forward | | | 12.00 | 2.29 | | BOLTS 8 MM X 25 MM | | |
| 259705 | 20210416 | | Carried Forward | | | 50.00 | 11.26 | | BOLTS 8 MM X 40 MM | | |

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** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

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Company : Store No : MAIN STORE MAIN STORE

Date From : 20230701 Date To : 20240630

Fin Period:

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------------------|---------|---------|-----------|---------------------|-------------|------------|---------|
| 259756 | 20230713 | | Brought Forward | | | 208.00 | 69.16 | BOLTS 8 MM X 50 MM | | | |
| 259756 | 20230713 | RND | 00000000000138 | 5470PRMRCZZWM | | | | | .01 | | - 18.19 |
| 259756 | 20230803 | ISS | 139830 | 7 0602ELP91ZZWM | | | | 20.00 | 6.65 | .33 | + .00 |
| 259756 | 20240126 | ISS | 126973 | 4 0602ELP92ZZWM | | | | 100.00 | 33.25 | .33 | + .00 |
| 259756 | 20240202 | RND | 00000000000150 | 5470PRMRCZZWM | | | .01 | | | | + .00 |
| 259756 | 20240202 | | Carried Forward | | | 88.00 | 29.26 | | | | |
| 259802 | 20221202 | | Carried Forward | | | 190.00 | 117.29 | BOLTS 8 MM X 65 MM | | | |
| 259853 | 20210416 | | Carried Forward | | | 81.00 | 40.50 | BOLTS 8 MM X 75 MM | | | |
| 259918 | 20230712 | | Brought Forward | | | 236.00 | 731.60 | BOLTS 10 MM X 25 MM | | | |
| 259918 | 20230712 | ADJ | 00000000000647 | 0150PRZZZZZZWM | | 1.00 | 3.10 | | | 3.10 | |
| 259918 | 20240126 | ISS | 126973 | 5 0602ELP92ZZWM | | | | 100.00 | 310.00 | 3.10 | |
| 259918 | 20240521 | ISS | 144882 | 3 0602ELP91ZZWM | | | | 20.00 | 62.00 | 3.10 | |
| 259918 | 20240521 | | Carried Forward | | | 117.00 | 362.70 | | | | |
| 259969 | 20230905 | | Brought Forward | | | 424.00 | 1,182.96 | BOLTS 10 MM X 40 MM | | | |
| 259969 | 20230905 | ISS | 144570 | 5 0602ELP93ZZWM | | | | 20.00 | 55.80 | 2.79 | |
| 259969 | 20230911 | ISS | 140152 | 9 0602ELP24ZZWM | | | | 12.00 | 33.48 | 2.79 | |
| 259969 | 20231025 | ISS | 144167 | 2 0602ELP25ZZWM | | | | 50.00 | 139.50 | 2.79 | |
| 259969 | 20240126 | ISS | 126973 | 6 0602ELP92ZZWM | | | | 100.00 | 279.00 | 2.79 | |
| 259969 | 20240126 | | Carried Forward | | | 242.00 | 675.18 | | | | |
| 260002 | 20240126 | | Brought Forward | | | 74.00 | 29.61 | BOLTS 10 MM X 50 MM | | | |
| 260002 | 20240126 | ISS | 126973 | 9 0602ELP92ZZWM | | | | 74.00 | 29.61 | .40 | +100.00 |
| 260002 | 20240126 | | Carried Forward | | | | | | | | |
| 260053 | 20231018 | | Brought Forward | | | 300.00 | 1,563.00 | BOLTS 10 MM X 65 MM | | | |
| 260053 | 20231018 | ISS | 137931 | 1 0602ELP91ZZWM | | | | 10.00 | 52.10 | 5.21 | +100.00 |
| 260053 | 20240126 | ISS | 136522 | 12 6600WAMRCZZWM | | | | 150.00 | 781.50 | 5.21 | +100.00 |
| 260053 | 20240126 | ISS | 126973 | 7 0602ELP92ZZWM | | | | 100.00 | 521.00 | 5.21 | +100.00 |
| 260053 | 20240419 | ISS | 146323 | 1 0602ELP91ZZWM | | | | 40.00 | 208.40 | 5.21 | +100.00 |
| 260053 | 20240419 | | Carried Forward | | | | | | | | |
| 260118 | 20220727 | | Carried Forward | | | 4.00 | 3.07 | BOLTS 10 MM X 75 MM | | | |
| 260169 | 20240126 | | Brought Forward | | | 100.00 | 57.21 | BOLTS 12 MM X 25 MM | | | |

| | | | | | | | | | | | | | | |
|-------------|---------------------------------|----------------------------------|-----------------|------|---------------|---------|-----------|---|-------------|------------|----------------|-----|----------|--|
| SVR45001 | ** KLERKSDORP SCOA LIVE DB 1 ** | | | | | | | | | | 26 August 2025 | | 13:22:28 | |
| HR390 | Movements per Store per Period | | | | | | | | | | Page | | 126 | |
| Company : | | Store No : MAIN STORE MAIN STORE | | | | | | Date From : 20230701 Date To : 20240630 | | | | | | |
| Fin Period: | | | | | | | | | | | | | | |
| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% | | | |
| 260169 | 20240126 | ISS | 126973 | 8 | 0602ELP92ZZWM | | | 100.00 | 57.21 | .57 | +100.00 | | | |
| 260169 | 20240126 | | Carried Forward | | | | | | | | | | | |
| 260207 | 20240126 | | Brought Forward | | | 160.00 | 94.08 | BOLTS 12 MM X 40 MM | | | | | | |
| 260207 | 20240126 | ISS | 126973 | 10 | 0602ELP92ZZWM | | | 100.00 | 58.80 | .58 | - | .05 | | |
| 260207 | 20240411 | ISS | 146101 | 5 | 0602ELP92ZZWM | | | 50.00 | 29.40 | .58 | - | .05 | | |
| 260207 | 20240411 | | Carried Forward | | | 10.00 | 5.88 | | | | | | | |
| 260258 | 20240126 | | Brought Forward | | | 36.00 | 23.40 | BOLTS 12 MM X 50 MM | | | | | | |
| 260258 | 20240126 | ISS | 126973 | 11 | 0602ELP92ZZWM | | | 30.00 | 19.50 | .65 | | | | |
| 260258 | 20240126 | | Carried Forward | | | 6.00 | 3.90 | | | | | | | |
| 260304 | 20240126 | | Brought Forward | | | 700.00 | 4,557.00 | BOLTS 12 MM X 65 MM | | | | | | |
| 260304 | 20240126 | ISS | 126973 | 12 | 0602ELP92ZZWM | | | 600.00 | 3,906.00 | 6.51 | | | | |
| 260304 | 20240126 | | Carried Forward | | | 100.00 | 651.00 | | | | | | | |
| 260355 | 20190926 | | Carried Forward | | | | | BOLTS 12 MM X 75 MM | | | | | | |
| 260401 | 20211004 | | Carried Forward | | | 143.00 | 176.61 | BOLTS 16 MM X 25 MM | | | | | | |
| 260452 | 20230123 | | Carried Forward | | | | | BOLTS 16 MM X 40 MM | | | | | | |
| 260509 | 20230906 | | Brought Forward | | | 100.00 | 720.00 | BOLTS 16 MM X 50 MM | | | | | | |
| 260509 | 20230906 | ISS | 136514 | 9 | 0602WAQ12ZZHO | | | 8.00 | 57.60 | 7.20 | +100.00 | | | |
| 260509 | 20240126 | ISS | 126973 | 13 | 0602ELP92ZZWM | | | 92.00 | 662.40 | 7.20 | +100.00 | | | |
| 260509 | 20240126 | | Carried Forward | | | | | | | | | | | |
| 260541 | 20190405 | | Carried Forward | | | | | BOLTS & NUTS 16 MM X 65 MM | | | | | | |
| 260587 | 20231005 | | Brought Forward | | | | | guy grip dead end | | | | | | |
| 260587 | 20231005 | GRN | 00029696 | | | 350.00 | 23,100.00 | | | 66.00 | +100.00 | | | |
| 260587 | 20231019 | ISS | 145002 | 1 | 0602ELP93ZZWM | | | 20.00 | 1,320.00 | 66.00 | +100.00 | | | |
| 260587 | 20240111 | ISS | 144794 | 4 | 0602ELP93ZZWM | | | 150.00 | 9,900.00 | 66.00 | +100.00 | | | |
| 260587 | 20240111 | ISS | 144795 | 2 | 0602ELP93ZZWM | | | 100.00 | 6,600.00 | 66.00 | +100.00 | | | |
| 260587 | 20240111 | ISS | 144796 | 2 | 0602ELP93ZZWM | | | 80.00 | 5,280.00 | 66.00 | +100.00 | | | |
| 260587 | 20240111 | | Carried Forward | | | | | | | | | | | |

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** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|-----------|----------------------------|-------------|------------|---------|
| 260588 | 20230504 | | Carried Forward | | | 1.00 | 150.00 | twisted cross arm link | | | |
| 260589 | 20231005 | | Brought Forward | | | | | stay | | | |
| 260589 | 20231005 | GRN | 00029696 | | | 250.00 | 19,500.00 | | | 78.00 | +100.00 |
| 260589 | 20231107 | ISS | 135841 | 2 | 0602ELP93ZZWM | | | 3.00 | 234.00 | 78.00 | +100.00 |
| 260589 | 20231107 | ISS | 135841 | 5 | 0602ELP93ZZWM | | | 3.00 | 234.00 | 78.00 | +100.00 |
| 260589 | 20240111 | ISS | 144794 | 3 | 0602ELP93ZZWM | | | 200.00 | 15,600.00 | 78.00 | +100.00 |
| 260589 | 20240111 | ISS | 144795 | 1 | 0602ELP93ZZWM | | | 44.00 | 3,432.00 | 78.00 | +100.00 |
| 260589 | 20240111 | | Carried Forward | | | | | | | | |
| 260590 | 20230720 | | Brought Forward | | | 169.00 | 13,182.00 | pigtail bolts m16x340 | | | |
| 260590 | 20230720 | ISS | 141542 | 1 | 0602ELP91ZZWM | | | 2.00 | 156.00 | 78.00 | |
| 260590 | 20231025 | ISS | 144810 | 3 | 5420PRMRCZZWM | | | 5.00 | 390.00 | 78.00 | |
| 260590 | 20231107 | ISS | 140178 | 2 | 0602ELP91ZZWM | | | 4.00 | 312.00 | 78.00 | |
| 260590 | 20231107 | ISS | 135841 | 4 | 0602ELP93ZZWM | | | 3.00 | 234.00 | 78.00 | |
| 260590 | 20231213 | GRN | 00030307 | | | 500.00 | 39,000.00 | | | 78.00 | |
| 260590 | 20240130 | GRN | 00030610 | | | 300.00 | 23,400.00 | | | 78.00 | |
| 260590 | 20240411 | ISS | 141264 | 7 | 5490PRMRCZZWM | | | 12.00 | 936.00 | 78.00 | |
| 260590 | 20240411 | ISS | 144793 | 2 | 0602ELP92ZZWM | | | 8.00 | 624.00 | 78.00 | |
| 260590 | 20240419 | ISS | 146163 | 8 | 0602ELP93ZZWM | | | 1.00 | 78.00 | 78.00 | |
| 260590 | 20240419 | | Carried Forward | | | 934.00 | 72,852.00 | | | | |
| 260591 | 20220912 | | Carried Forward | | | | | thimble dt | | | |
| 260592 | 20191021 | | Carried Forward | | | | | BOLTS & NUTS 16 MM X 75 MM | | | |
| 260593 | 20200709 | | Carried Forward | | | | | threaded rod m20x450 | | | |
| 260594 | 20231213 | | Brought Forward | | | | | EYE BOLT M20X250 | | | |
| 260594 | 20231213 | GRN | 00030307 | | | 500.00 | 52,800.00 | | | 105.60 | |
| 260594 | 20231213 | | Carried Forward | | | 500.00 | 52,800.00 | | | | |
| 260595 | 20231213 | | Brought Forward | | | | | shacke d | | | |
| 260595 | 20231213 | GRN | 00030307 | | | 500.00 | 29,400.00 | | | 58.80 | |
| 260595 | 20231213 | | Carried Forward | | | 500.00 | 29,400.00 | | | | |
| 260596 | 20200628 | | Carried Forward | | | | | staple hdg | | | |
| 260597 | 20200709 | | Carried Forward | | | | | EYENUT M20 | | | |

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** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|------------|-----------|--------------------------------|------------|---------|
| 260598 | 20200420 | | Carried Forward | | | | | | THREADED ROD M20X250 | | |
| 263995 | 20200709 | | Carried Forward | | | | | | booth spray fogger machine | | |
| 263996 | 20230911 | | Brought Forward | | | 12.00 | 8,850.00 | | KNAP SAC 16MM | | |
| 263996 | 20230911 | ISS | 133562 | 5 | 0603FPMRCZZWM | | | 5.00 | 3,687.50 | 737.50 | +100.00 |
| 263996 | 20230911 | | Carried Forward | | | 7.00 | 5,162.50 | | | | |
| 264000 | 20210525 | | Carried Forward | | | | | | FACE SHIELD MASK | | |
| 2640003 | 20190619 | | Carried Forward | | | | | | standard natural rubber gloves | | |
| 264001 | 20230522 | | Carried Forward | | | | | | DUST MASK_PAPER DISP | | |
| 264002 | 20231211 | | Brought Forward | | | 3.00 | 73.50 | | hand glove all dir | | |
| 264002 | 20231211 | ISS | 143712 | 5 | 0600PRMRCZZHO | | | 3.00 | 73.50 | 24.50 | - 2.00 |
| 264002 | 20231220 | GRN | 00030345 | | | 7000.00 | 413,000.00 | | | 59.00 | +136.00 |
| 264002 | 20231221 | ISS | 090449 | 1 | 0601WSP02ZZWM | | | 500.00 | 29,500.00 | 59.00 | +136.00 |
| 264002 | 20240126 | ISS | 143814 | 1 | 0600PRMRCZZHO | | | 20.00 | 1,180.00 | 59.00 | +136.00 |
| 264002 | 20240126 | ISS | 099411 | 1 | 0600WSMRCZZWM | | | 2000.00 | 118,000.00 | 59.00 | +136.00 |
| 264002 | 20240126 | ISS | 143093 | 1 | 0600PRMRCZZWM | | | 400.00 | 23,600.00 | 59.00 | +136.00 |
| 264002 | 20240126 | ISS | 145221 | 1 | 0600WWMRCZZWM | | | 1000.00 | 59,000.00 | 59.00 | +136.00 |
| 264002 | 20240126 | ISS | 136908 | 1 | 0600PRMRCZZHO | | | 10.00 | 590.00 | 59.00 | +136.00 |
| 264002 | 20240126 | ISS | 13656 | 1 | 0600PRMRCZZWM | | | 240.00 | 14,160.00 | 59.00 | +136.00 |
| 264002 | 20240209 | ISS | 130666 | 1 | 0600WWMRCZZWM | | | 102.00 | 6,018.00 | 59.00 | +136.00 |
| 264002 | 20240209 | ISS | 115350 | 3 | 0600PRMRCZZWM | | | 100.00 | 5,900.00 | 59.00 | +136.00 |
| 264002 | 20240209 | ISS | 109349 | 1 | 0600PRMRCZZHO | | | 17.00 | 1,003.00 | 59.00 | +136.00 |
| 264002 | 20240411 | ISS | 143208 | 1 | 0200PRMRCZZWM | | | 52.00 | 3,068.00 | 59.00 | +136.00 |
| 264002 | 20240412 | ISS | 144960 | 1 | 0600ELMRCZZHO | | | 50.00 | 2,950.00 | 59.00 | +136.00 |
| 264002 | 20240412 | ISS | 144427 | 1 | 0600ELMRCZZWM | | | 50.00 | 2,950.00 | 59.00 | +136.00 |
| 264002 | 20240419 | ISS | 128494 | 1 | 0600PRMRCZZHO | | | 10.00 | 590.00 | 59.00 | +136.00 |
| 264002 | 20240419 | ISS | 146342 | 1 | 0602ELP94ZZWM | | | 60.00 | 3,540.00 | 59.00 | +136.00 |
| 264002 | 20240419 | ISS | 090493. | 3 | 3300PRMRCZZWM | | | 1990.00 | 117,410.00 | 59.00 | +136.00 |
| 264002 | 20240508 | ISS | 130684 | 3 | 0600WWMRCZZWM | | | 100.00 | 5,900.00 | 59.00 | +136.00 |
| 264002 | 20240521 | ISS | 125630 | 1 | 0600PRMRCZZWM | | | 10.00 | 590.00 | 59.00 | +136.00 |
| 264002 | 20240521 | ISS | 51106 | 3 | 5410PRMRCZZWM | | | 23.00 | 1,357.00 | 59.00 | +136.00 |
| 264002 | 20240522 | ISS | 145404 | 2 | 0600WAMRCZZWM | | | 40.00 | 2,360.00 | 59.00 | +136.00 |
| 264002 | 20240609 | ISS | 129627 | 2 | 0600WAMRCZZWM | | | 226.00 | 13,334.00 | 59.00 | +136.00 |
| 264002 | 20240609 | | Carried Forward | | | | | | | | |
| 264003 | 20230719 | | Brought Forward | | | 1736.00 | 102,424.00 | | standard natural rubber gloves | | |
| 264003 | 20230719 | ISS | 101738 | 1 | 0600PRMRCZZWM | | | 480.00 | 28,320.00 | 59.00 | +100.00 |

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** KLERKSDORP SCOA LIVE DB 1 **
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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|------------|-----------|---------------------|------------|---------|
| 264003 | 20230803 | ISS | 139602 | 4 | 0600PRMRCZZWM | | | 120.00 | 7,080.00 | 59.00 | +100.00 |
| 264003 | 20230803 | ISS | 143072 | 1 | 0600PRMRCZZWM | | | 240.00 | 14,160.00 | 59.00 | +100.00 |
| 264003 | 20230808 | ISS | 141966 | 8 | 0603PRMRCZZWM | | | 10.00 | 590.00 | 59.00 | +100.00 |
| 264003 | 20230808 | ISS | 148913 | 1 | 0600PRMRCZZWM | | | 12.00 | 708.00 | 59.00 | +100.00 |
| 264003 | 20230808 | ISS | 128930 | 4 | 0600PRMRCZZWM | | | 5.00 | 295.00 | 59.00 | +100.00 |
| 264003 | 20230824 | ISS | 145209 | 1 | 0600WWMRCZZWM | | | 27.00 | 1,593.00 | 59.00 | +100.00 |
| 264003 | 20230911 | ISS | 13653 | 1 | 0600PRMRCZZWM | | | 360.00 | 21,240.00 | 59.00 | +100.00 |
| 264003 | 20230911 | ISS | 133554 | 1 | 0600FPMRCZZWM | | | 240.00 | 14,160.00 | 59.00 | +100.00 |
| 264003 | 20231018 | ISS | 115337 | 1 | 0600PRMRCZZWM | | | 50.00 | 2,950.00 | 59.00 | +100.00 |
| 264003 | 20231023 | ISS | 139372 | 5 | 0600WAMRCZZWM | | | 12.00 | 708.00 | 59.00 | +100.00 |
| 264003 | 20231211 | ISS | 130669 | 1 | 0600WWMRCZZWM | | | 180.00 | 10,620.00 | 59.00 | +100.00 |
| 264003 | 20231211 | | Carried Forward | | | | | | | | |
| 264004 | 20231220 | | Brought Forward | | | | | | latex_gloves | | |
| 264004 | 20231220 | GRN | 00030344 | | | 3000.00 | 81,000.00 | | | 27.00 | |
| 264004 | 20240126 | ISS | 130671 | 2 | 0600WWMRCZZWM | | | 120.00 | 3,240.00 | 27.00 | |
| 264004 | 20240126 | ISS | 013662 | 1 | 0600PRMRCZZWM | | | 720.00 | 19,440.00 | 27.00 | |
| 264004 | 20240412 | ISS | 13667 | 2 | 0603PRMRCZZWM | | | 6.00 | 162.00 | 27.00 | |
| 264004 | 20240419 | ISS | 090493 | 2 | 3300PRMRCZZWM | | | 10.00 | 270.00 | 27.00 | |
| 264004 | 20240419 | ISS | 133629 | 2 | 0603FPMRCZZWM | | | 360.00 | 9,720.00 | 27.00 | |
| 264004 | 20240521 | ISS | 013681 | 2 | 0600PRMRCZZWM | | | 336.00 | 9,072.00 | 27.00 | |
| 264004 | 20240522 | ISS | 141991 | 2 | 0600PRMRCZZWM | | | 20.00 | 540.00 | 27.00 | |
| 264004 | 20240609 | ISS | 128496 | 1 | 0600PRMRCZZHO | | | 10.00 | 270.00 | 27.00 | |
| 264004 | 20240609 | ISS | 146668 | 1 | 0600PRMRCZZWM | | | 10.00 | 270.00 | 27.00 | |
| 264004 | 20240622 | ISS | 130688 | 1 | 0600WWMRCZZWM | | | 60.00 | 1,620.00 | 27.00 | |
| 264004 | 20240622 | | Carried Forward | | | 1348.00 | 36,396.00 | | | | |
| 264005 | 20230803 | | Brought Forward | | | 301.00 | 90,601.00 | | sun protection hats | | |
| 264005 | 20230803 | ISS | 139602 | 1 | 0600PRMRCZZWM | | | 3.00 | 903.00 | 301.00 | +100.00 |
| 264005 | 20230803 | ISS | 148911 | 4 | 0600PRMRCZZWM | | | 3.00 | 903.00 | 301.00 | +100.00 |
| 264005 | 20230803 | ISS | 143071 | 2 | 0600PRMRCZZWM | | | 23.00 | 6,923.00 | 301.00 | +100.00 |
| 264005 | 20230803 | ISS | 115318 | 4 | 0600PRMRCZZWM | | | 110.00 | 33,110.00 | 301.00 | +100.00 |
| 264005 | 20230803 | ISS | 115327 | 1 | 0600PRMRCZZWM | | | 2.00 | 602.00 | 301.00 | +100.00 |
| 264005 | 20230803 | ISS | 128929 | 2 | 0600PRMRCZZWM | | | 2.00 | 602.00 | 301.00 | +100.00 |
| 264005 | 20230808 | ISS | 128930 | 3 | 0600PRMRCZZWM | | | 5.00 | 1,505.00 | 301.00 | +100.00 |
| 264005 | 20230815 | ISS | 138691 | 2 | 0600WSMRCZZWM | | | 30.00 | 9,030.00 | 301.00 | +100.00 |
| 264005 | 20230824 | ISS | 137480 | 1 | 0600WWMRCZZWM | | | 21.00 | 6,321.00 | 301.00 | +100.00 |
| 264005 | 20230824 | ISS | 145210 | 1 | 0600WWMRCZZWM | | | 100.00 | 30,100.00 | 301.00 | +100.00 |
| 264005 | 20231108 | ISS | 139005 | 2 | 0600PRMRCZZHO | | | 2.00 | 602.00 | 301.00 | +100.00 |
| 264005 | 20231220 | GRN | 00030343 | | | 1500.00 | 451,500.00 | | | 301.00 | +100.00 |
| 264005 | 20231221 | ISS | 143011 | 1 | 0600PRMRCZZWM | | | 23.00 | 6,923.00 | 301.00 | +100.00 |
| 264005 | 20231221 | ISS | 143808 | 1 | 0600PRMRCZZHO | | | 10.00 | 3,010.00 | 301.00 | +100.00 |
| 264005 | 20240126 | ISS | 143253 | 1 | 0600PRMRCZZWM | | | 17.00 | 5,117.00 | 301.00 | +100.00 |
| 264005 | 20240126 | ISS | 143814 | 2 | 0600PRMRCZZHO | | | 16.00 | 4,816.00 | 301.00 | +100.00 |
| 264005 | 20240126 | ISS | 130671 | 1 | 0600WWMRCZZWM | | | 28.00 | 8,428.00 | 301.00 | +100.00 |
| 264005 | 20240126 | ISS | 013662 | 2 | 0600PRMRCZZWM | | | 26.00 | 7,826.00 | 301.00 | +100.00 |
| 264005 | 20240126 | ISS | 145004 | 2 | 0600ELMRCZZHO | | | 20.00 | 6,020.00 | 301.00 | +100.00 |
| 264005 | 20240126 | ISS | 143065 | 1 | 0600PRMRCZZWM | | | 8.00 | 2,408.00 | 301.00 | +100.00 |

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** KLERKSDORP SCOA LIVE DB 1 **
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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|-----------|-----------|-----------------------|------------|---------|
| 264005 | 20240126 | ISS | 105032 | 1 | 0600PRMRCZZHO | | | 25.00 | 7,525.00 | 301.00 | +100.00 |
| 264005 | 20240126 | ISS | 143088 | 1 | 0600PRMRCZZWM | | | 89.00 | 26,789.00 | 301.00 | +100.00 |
| 264005 | 20240126 | ISS | 143093 | 3 | 0600PRMRCZZWM | | | 20.00 | 6,020.00 | 301.00 | +100.00 |
| 264005 | 20240126 | ISS | 141265 | 3 | 0600ELMRCZZHO | | | 3.00 | 903.00 | 301.00 | +100.00 |
| 264005 | 20240126 | ISS | 136908 | 2 | 0600PRMRCZZHO | | | 2.00 | 602.00 | 301.00 | +100.00 |
| 264005 | 20240126 | ISS | 141978 | 1 | 0600PRMRCZZWM | | | 32.00 | 9,632.00 | 301.00 | +100.00 |
| 264005 | 20240208 | ISS | 144568 | 1 | 0600ELMRCZZHO | | | 20.00 | 6,020.00 | 301.00 | +100.00 |
| 264005 | 20240208 | ISS | 140159 | 1 | 0600ELMRCZZHO | | | 26.00 | 7,826.00 | 301.00 | +100.00 |
| 264005 | 20240208 | ISS | 137481 | 1 | 0600WWMRCZZWM | | | 26.00 | 7,826.00 | 301.00 | +100.00 |
| 264005 | 20240208 | ISS | 101742 | 1 | 0600PRMRCZZWM | | | 170.00 | 51,170.00 | 301.00 | +100.00 |
| 264005 | 20240209 | ISS | 130677 | 1 | 0600WWMRCZZWM | | | 10.00 | 3,010.00 | 301.00 | +100.00 |
| 264005 | 20240209 | ISS | 144166 | 1 | 0600ELMRCZZHO | | | 24.00 | 7,224.00 | 301.00 | +100.00 |
| 264005 | 20240209 | ISS | 115350 | 2 | 0600PRMRCZZWM | | | 100.00 | 30,100.00 | 301.00 | +100.00 |
| 264005 | 20240209 | ISS | 109349 | 2 | 0600PRMRCZZHO | | | 45.00 | 13,545.00 | 301.00 | +100.00 |
| 264005 | 20240209 | ISS | 126975 | 5 | 0600PRMRCZZHO | | | 1.00 | 301.00 | 301.00 | +100.00 |
| 264005 | 20240219 | ISS | 144601 | 1 | 6100PRMRCZZHO | | | 6.00 | 1,806.00 | 301.00 | +100.00 |
| 264005 | 20240412 | ISS | 132541 | 1 | 0610PRQ42ZZWM | | | 27.00 | 8,127.00 | 301.00 | +100.00 |
| 264005 | 20240412 | ISS | 130007 | 2 | 0600WAMRCZZWM | | | 56.00 | 16,856.00 | 301.00 | +100.00 |
| 264005 | 20240417 | ISS | 089349 | 1 | 0600WSMRCZZWM | | | 110.00 | 33,110.00 | 301.00 | +100.00 |
| 264005 | 20240419 | ISS | 126969 | 1 | 0600PRMRCZZHO | | | 15.00 | 4,515.00 | 301.00 | +100.00 |
| 264005 | 20240419 | ISS | 148921 | 3 | 0600PRMRCZZWM | | | 10.00 | 3,010.00 | 301.00 | +100.00 |
| 264005 | 20240419 | ISS | 126287 | 1 | 0600PRMRCZZHO | | | 10.00 | 3,010.00 | 301.00 | +100.00 |
| 264005 | 20240425 | ISS | 143829 | 2 | 0600PRMRCZZHO | | | 1.00 | 301.00 | 301.00 | +100.00 |
| 264005 | 20240507 | ISS | 099413 | 1 | 0600WSMRCZZWM | | | 19.00 | 5,719.00 | 301.00 | +100.00 |
| 264005 | 20240507 | ISS | 128964 | 2 | 0600PRMRCZZWM | | | 21.00 | 6,321.00 | 301.00 | +100.00 |
| 264005 | 20240507 | ISS | 109345 | 3 | 0600PRMRCZZHO | | | 5.00 | 1,505.00 | 301.00 | +100.00 |
| 264005 | 20240507 | ISS | 146164 | 2 | 0200ELMRCZZWM | | | 2.00 | 602.00 | 301.00 | +100.00 |
| 264005 | 20240507 | ISS | 128987 | 2 | 0600PRMRCZZWM | | | 2.00 | 602.00 | 301.00 | +100.00 |
| 264005 | 20240507 | ISS | 138692 | 1 | 0600PRMRCZZHO | | | 1.00 | 301.00 | 301.00 | +100.00 |
| 264005 | 20240509 | ISS | 126285 | 1 | 0600PRMRCZZHO | | | 11.00 | 3,311.00 | 301.00 | +100.00 |
| 264005 | 20240509 | ISS | 108892 | 2 | 0600PRMRCZZWM | | | 35.00 | 10,535.00 | 301.00 | +100.00 |
| 264005 | 20240509 | ISS | 143207 | 2 | 0600PRMRCZZWM | | | 62.00 | 18,662.00 | 301.00 | +100.00 |
| 264005 | 20240509 | ISS | 133568 | 1 | 0600FPMRCZZWM | | | 26.00 | 7,826.00 | 301.00 | +100.00 |
| 264005 | 20240509 | ISS | 137092 | 2 | 0600PRMRCZZWM | | | 30.00 | 9,030.00 | 301.00 | +100.00 |
| 264005 | 20240521 | ISS | 116725 | 3 | 0600ELMRCZZWM | | | 5.00 | 1,505.00 | 301.00 | +100.00 |
| 264005 | 20240521 | ISS | 143822 | 1 | 0600PRMRCZZHO | | | 10.00 | 3,010.00 | 301.00 | +100.00 |
| 264005 | 20240521 | ISS | 51108 | 2 | 6100PRMRCZZHO | | | 2.00 | 602.00 | 301.00 | +100.00 |
| 264005 | 20240521 | ISS | 143825 | 2 | 0600PRMRCZZHO | | | 2.00 | 602.00 | 301.00 | +100.00 |
| 264005 | 20240609 | ISS | 129627 | 1 | 0600WAMRCZZWM | | | 63.00 | 18,963.00 | 301.00 | +100.00 |
| 264005 | 20240609 | | Carried Forward | | | 228.00 | 68,628.00 | | | | |
| 264007 | 20220524 | | Carried Forward | | | | | | GLOVES REINFORCED | | |
| 264008 | 20230306 | | Carried Forward | | | | | | SHOULDER LENGTH GLOVE | | |
| 264009 | 20221121 | | Carried Forward | | | | | | SHORT GLOVE | | |
| 264010 | 20230824 | | Brought Forward | | | 154.00 | 1,694.00 | | safety goggles | | |

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** KLERKSDORP SCSA LIVE DB 1 **
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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|---------------|---------------|---------|------------|-------------------|-------------|------------|---------|
| 264010 | 20230824 | ISS | 145201 | 6 | 0600WWMRCZZWM | | | 139.00 | 1,529.00 | 11.00 | - 43.58 |
| 264010 | 20240209 | ISS | 089338 | 2 | 0601WSP02ZZWM | | | 15.00 | 165.00 | 11.00 | - 43.58 |
| 264010 | 20240209 | | Carried Forward | | | | | | | | |
| 264011 | 20230712 | | Brought Forward | | | 7.00 | 10.50 | surgical gloves | | | |
| 264011 | 20230712 | ADJ | 00000000000648 | 0150PRZZZZZWM | | 13.00 | 19.50 | | | 1.50 | +100.00 |
| 264011 | 20230712 | | Carried Forward | | | 20.00 | 30.00 | | | | |
| 265829 | 20230803 | | Brought Forward | | | 362.00 | 118,374.00 | BOOTS RUBBER 3 | | | |
| 265829 | 20230803 | ISS | 128487 | 2 | 0600PRMRCZZHO | | | 4.00 | 1,308.00 | 327.00 | |
| 265829 | 20230803 | ISS | 141965 | 1 | 0600PRMRCZZWM | | | 5.00 | 1,635.00 | 327.00 | |
| 265829 | 20230810 | ISS | 141967 | 1 | 0600PRMRCZZWM | | | 8.00 | 2,616.00 | 327.00 | |
| 265829 | 20230922 | ISS | 145213 | 3 | 0600WWMRCZZWM | | | 40.00 | 13,080.00 | 327.00 | |
| 265829 | 20231019 | ISS | 144822 | 1 | 0600ELMRCZZHO | | | 23.00 | 7,521.00 | 327.00 | |
| 265829 | 20231023 | ISS | 136516 | 1 | 0600WAMRCZZWM | | | 1.00 | 327.00 | 327.00 | |
| 265829 | 20231026 | ISS | 144561 | 1 | 0600ELMRCZZWM | | | 19.00 | 6,213.00 | 327.00 | |
| 265829 | 20231108 | ISS | 139005 | 5 | 0600PRMRCZZHO | | | 1.00 | 327.00 | 327.00 | |
| 265829 | 20231211 | ISS | 143081 | 1 | 0600PRMRCZZWM | | | 19.00 | 6,213.00 | 327.00 | |
| 265829 | 20231221 | ISS | 108895 | 1 | 0600PRMRCZZWM | | | 7.00 | 2,289.00 | 327.00 | |
| 265829 | 20240109 | ISS | 141856 | 1 | 0600PRMRCZZWM | | | 3.00 | 981.00 | 327.00 | |
| 265829 | 20240126 | ISS | 145004 | 3 | 0600ELMRCZZHO | | | 1.00 | 327.00 | 327.00 | |
| 265829 | 20240126 | ISS | 129626 | 2 | 0600WAMRCZZWM | | | 67.00 | 21,909.00 | 327.00 | |
| 265829 | 20240126 | ISS | 143093 | 2 | 0600PRMRCZZWM | | | 2.00 | 654.00 | 327.00 | |
| 265829 | 20240209 | ISS | 130676 | 1 | 0600WWMRCZZWM | | | 4.00 | 1,308.00 | 327.00 | |
| 265829 | 20240209 | ISS | 143089 | 1 | 0600PRMRCZZWM | | | 7.00 | 2,289.00 | 327.00 | |
| 265829 | 20240209 | ISS | 115350 | 1 | 0600PRMRCZZWM | | | 3.00 | 981.00 | 327.00 | |
| 265829 | 20240209 | ISS | 143090 | 1 | 0600PRMRCZZWM | | | 7.00 | 2,289.00 | 327.00 | |
| 265829 | 20240209 | ISS | 126975 | 4 | 0600PRMRCZZHO | | | 1.00 | 327.00 | 327.00 | |
| 265829 | 20240419 | ISS | 148921 | 2 | 0600PRMRCZZWM | | | 1.00 | 327.00 | 327.00 | |
| 265829 | 20240419 | ISS | 128494 | 2 | 0600PRMRCZZHO | | | 5.00 | 1,635.00 | 327.00 | |
| 265829 | 20240419 | ISS | 128494 | 3 | 0600PRMRCZZHO | | | 3.00 | 981.00 | 327.00 | |
| 265829 | 20240419 | ISS | 128494 | 4 | 0600PRMRCZZHO | | | 1.00 | 327.00 | 327.00 | |
| 265829 | 20240503 | ISS | 139693 | 1 | 0600PRMRCZZWM | | | 2.00 | 654.00 | 327.00 | |
| 265829 | 20240507 | ISS | 142059 | 2 | 0600PRMRCZZWM | | | 6.00 | 1,962.00 | 327.00 | |
| 265829 | 20240522 | ISS | 145404 | 1 | 0600WAMRCZZWM | | | 15.00 | 4,905.00 | 327.00 | |
| 265829 | 20240522 | | Carried Forward | | | 107.00 | 34,989.00 | | | | |
| 265993 | 20180906 | | Carried Forward | | | 224.00 | 1,512.00 | STICKS FOR BROOMS | | | |
| 266040 | 20240207 | | Brought Forward | | | | | RAT POISON | | | |
| 266040 | 20240207 | GRN | 00030651 | | | 700.00 | 29,400.00 | | | 42.00 | |
| 266040 | 20240209 | ISS | 128986 | 5 | 0603PRMRCZZWM | | | 10.00 | 420.00 | 42.00 | |
| 266040 | 20240313 | ISS | 143820 | 1 | 0603PRMRCZZHO | | | 30.00 | 1,260.00 | 42.00 | |
| 266040 | 20240412 | ISS | 13667 | 4 | 0603PRMRCZZWM | | | 10.00 | 420.00 | 42.00 | |
| 266040 | 20240412 | ISS | 130680 | 6 | 0603WWMRCZZWM | | | 4.00 | 168.00 | 42.00 | |

| | | | | | | | | | | | |
|-------------------|-----------|---|-----------------|------|---------------|---------|-----------|---|-------------|------------|---------|
| SVR45001 HR390 | | ** KLERKSDORP SCOA LIVE DB 1 ** Movements per Store per Period | | | | | | 26 August 2025 | | 13:22:28 | |
| | | | | | | | | Page | | 132 | |
| Company : | | Store No : MAIN STORE MAIN STORE | | | | | | Date From : 20230701 Date To : 20240630 | | | |
| Fin Period: | | | | | | | | | | | |
| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
| 266040 | 20240423 | ISS | 133630 | 1 | 0603FPMRCZZWM | | | 20.00 | 840.00 | 42.00 | |
| 266040 | 20240521 | ISS | 129009 | 1 | 0603PRMRCZZWM | | | 5.00 | 210.00 | 42.00 | |
| 266040 | 20240521 | | Carried Forward | | | 621.00 | 26,082.00 | | | | |
| 266042 | 20230803 | | Brought Forward | | | 588.00 | 23,237.76 | INSECT KILLER | | | |
| 266042 | 20230803 | ISS | 101743 | 5 | 0603PRMRCZZWM | | | 6.00 | 237.12 | 39.52 | +100.00 |
| 266042 | 20230803 | ISS | 098426 | 10 | 0603PRMRCZZHO | | | 60.00 | 2,371.20 | 39.52 | +100.00 |
| 266042 | 20230803 | ISS | 115316 | 6 | 0603PRMRCZZWM | | | 24.00 | 948.48 | 39.52 | +100.00 |
| 266042 | 20230810 | ISS | 137473 | 12 | 0603WWMRCZZWM | | | 6.00 | 237.12 | 39.52 | +100.00 |
| 266042 | 20230810 | ISS | 128938 | 7 | 0603PRMRCZZWM | | | 20.00 | 790.40 | 39.52 | +100.00 |
| 266042 | 20230911 | ISS | 090442 | 9 | 0603WSMRCZZWM | | | 18.00 | 711.36 | 39.52 | +100.00 |
| 266042 | 20230912 | ISS | 133561 | 15 | 0603FPMRCZZWM | | | 60.00 | 2,371.20 | 39.52 | +100.00 |
| 266042 | 20231019 | ISS | 137929 | 9 | 0602ELP25ZZWM | | | 2.00 | 79.04 | 39.52 | +100.00 |
| 266042 | 20231019 | ISS | 144202 | 10 | 0603PRMRCZZWM | | | 4.00 | 158.08 | 39.52 | +100.00 |
| 266042 | 20231023 | ISS | 128953 | 7 | 0603PRMRCZZWM | | | 6.00 | 237.12 | 39.52 | +100.00 |
| 266042 | 20231025 | ISS | 144812 | 1 | 0603ELMRCZZHO | | | 12.00 | 474.24 | 39.52 | +100.00 |
| 266042 | 20231025 | ISS | 128957 | 6 | 0603PRMRCZZWM | | | 8.00 | 316.16 | 39.52 | +100.00 |
| 266042 | 20231025 | ISS | 139682 | 9 | 0603PRMRCZZWM | | | 8.00 | 316.16 | 39.52 | +100.00 |
| 266042 | 20231025 | ISS | 148917 | 6 | 0603PRMRCZZWM | | | 12.00 | 474.24 | 39.52 | +100.00 |
| 266042 | 20231102 | ISS | 145217 | 2 | 0603WWMRCZZWM | | | 12.00 | 474.24 | 39.52 | +100.00 |
| 266042 | 20231211 | ISS | 130670 | 4 | 0603WWMRCZZWM | | | 6.00 | 237.12 | 39.52 | +100.00 |
| 266042 | 20231211 | ISS | 143713 | 3 | 0603PRMRCZZHO | | | 18.00 | 711.36 | 39.52 | +100.00 |
| 266042 | 20231211 | ISS | 090435 | 8 | 0601WSP02ZZWM | | | 18.00 | 711.36 | 39.52 | +100.00 |
| 266042 | 20231211 | ISS | 141853 | 3 | 0603PRMRCZZWM | | | 24.00 | 948.48 | 39.52 | +100.00 |
| 266042 | 20231221 | ISS | 140194 | 5 | 0602ELP91ZZWM | | | 12.00 | 474.24 | 39.52 | +100.00 |
| 266042 | 20231222 | ISS | 128974 | 8 | 0603PRMRCZZWM | | | 12.00 | 474.24 | 39.52 | +100.00 |
| 266042 | 20240109 | ISS | 139687 | 4 | 0603PRMRCZZWM | | | 10.00 | 395.20 | 39.52 | +100.00 |
| 266042 | 20240126 | ISS | 139612 | 6 | 0603PRMRCZZWM | | | 6.00 | 237.12 | 39.52 | +100.00 |
| 266042 | 20240126 | ISS | 144003 | 4 | 0603PRMRCZZHO | | | 6.00 | 237.12 | 39.52 | +100.00 |
| 266042 | 20240126 | ISS | 143810 | 2 | 0603PRMRCZZHO | | | 24.00 | 948.48 | 39.52 | +100.00 |
| 266042 | 20240126 | ISS | 145220 | 1 | 0603WWMRCZZWM | | | 12.00 | 474.24 | 39.52 | +100.00 |
| 266042 | 20240126 | ISS | 013663 | 10 | 0603PRMRCZZWM | | | 6.00 | 237.12 | 39.52 | +100.00 |
| 266042 | 20240209 | ISS | 143813 | 11 | 0603PRMRCZZHO | | | 48.00 | 1,896.96 | 39.52 | +100.00 |
| 266042 | 20240209 | ISS | 141857 | 14 | 0603PRMRCZZWM | | | 24.00 | 948.48 | 39.52 | +100.00 |
| 266042 | 20240209 | ISS | 128986 | 9 | 0603PRMRCZZWM | | | 12.00 | 474.24 | 39.52 | +100.00 |
| 266042 | 20240219 | ISS | 126981 | 1 | 0600PRMRCZZHO | | | 2.00 | 79.04 | 39.52 | +100.00 |
| 266042 | 20240403 | GRN | 00030965 | | | 500.00 | 19,760.00 | | | 39.52 | +100.00 |
| 266042 | 20240411 | ISS | 146148 | 9 | 0602ELP91ZZWM | | | 2.00 | 79.04 | 39.52 | +100.00 |
| 266042 | 20240412 | ISS | 143715 | 2 | 0603PRMRCZZHO | | | 12.00 | 474.24 | 39.52 | +100.00 |
| 266042 | 20240412 | ISS | 144207 | 6 | 0600PRMRCZZWM | | | 6.00 | 237.12 | 39.52 | +100.00 |
| 266042 | 20240417 | ISS | 128999 | 3 | 0603PRMRCZZHO | | | 6.00 | 237.12 | 39.52 | +100.00 |
| 266042 | 20240419 | ISS | 146255 | 1 | 0603ELMRCZZHO | | | 12.00 | 474.24 | 39.52 | +100.00 |
| 266042 | 20240419 | ISS | 148931 | 7 | 0603PRMRCZZWM | | | 6.00 | 237.12 | 39.52 | +100.00 |
| 266042 | 20240419 | ISS | 145223 | 2 | 0603WWMRCZZWM | | | 12.00 | 474.24 | 39.52 | +100.00 |
| 266042 | 20240419 | ISS | 144861 | 6 | 0602ELP91ZZWM | | | 2.00 | 79.04 | 39.52 | +100.00 |
| 266042 | 20240419 | ISS | 130683 | 6 | 0603WWMRCZZWM | | | 6.00 | 237.12 | 39.52 | +100.00 |
| 266042 | 20240424 | ISS | 143828 | 10 | 0603PRMRCZZHO | | | 24.00 | 948.48 | 39.52 | +100.00 |
| 266042 | 20240425 | ISS | 145225 | 2 | 0603WWMRCZZWM | | | 12.00 | 474.24 | 39.52 | +100.00 |
| 266042 | 20240509 | ISS | 128996 | 2 | 0603PRMRCZZWM | | | 6.00 | 237.12 | 39.52 | +100.00 |
| 266042 | 20240521 | ISS | 143098 | 2 | 0603PRMRCZZWM | | | 24.00 | 948.48 | 39.52 | +100.00 |

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** KLERKSDORP SCA LIVE DB 1 **
Movements per Store per Period

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|-----------|-----------------------------|-------------|------------|---------|
| 266042 | 20240521 | ISS | 099414 | 5 | 0603WSMRCZZWM | | | 12.00 | 474.24 | 39.52 | +100.00 |
| 266042 | 20240521 | ISS | 129004 | 1 | 0603PRMRCZZWM | | | 20.00 | 790.40 | 39.52 | +100.00 |
| 266042 | 20240521 | ISS | 013684 | 1 | 0603PRMRCZZWM | | | 6.00 | 237.12 | 39.52 | +100.00 |
| 266042 | 20240521 | ISS | 129011 | 3 | 0603PRMRCZZHO | | | 12.00 | 474.24 | 39.52 | +100.00 |
| 266042 | 20240521 | ISS | 123624 | 7 | 0603PRMRCZZHO | | | 6.00 | 237.12 | 39.52 | +100.00 |
| 266042 | 20240522 | ISS | 49244 | 7 | 0603PRMRCZZWM | | | 6.00 | 237.12 | 39.52 | +100.00 |
| 266042 | 20240522 | ISS | 138764 | 6 | 0603PRMRCZZHO | | | 6.00 | 237.12 | 39.52 | +100.00 |
| 266042 | 20240522 | ISS | 139691 | 7 | 0603PRMRCZZWM | | | 16.00 | 632.32 | 39.52 | +100.00 |
| 266042 | 20240522 | ISS | 139694 | 1 | 0603PRMRCZZWM | | | 12.00 | 474.24 | 39.52 | +100.00 |
| 266042 | 20240522 | ISS | 131093 | 1 | 0603PRMRCZZHO | | | 30.00 | 1,185.60 | 39.52 | +100.00 |
| 266042 | 20240528 | ISS | 115564 | 9 | 0603PRMRCZZWM | | | 24.00 | 948.48 | 39.52 | +100.00 |
| 266042 | 20240609 | ISS | 143832 | 3 | 0603PRMRCZZHO | | | 24.00 | 948.48 | 39.52 | +100.00 |
| 266042 | 20240609 | ISS | 145228 | 3 | 0603WWMRCZZWM | | | 12.00 | 474.24 | 39.52 | +100.00 |
| 266042 | 20240609 | ISS | 130687 | 4 | 0603WWMRCZZWM | | | 6.00 | 237.12 | 39.52 | +100.00 |
| 266042 | 20240623 | ISS | 144254 | 1 | 0600PRMRCZZWM | | | 12.00 | 474.24 | 39.52 | +100.00 |
| 266042 | 20240628 | ISS | 139619 | 1 | 0603PRMRCZZWM | | | 6.00 | 237.12 | 39.52 | +100.00 |
| 266042 | 20240628 | | Carried Forward | | | 250.00 | 9,880.00 | | | | |
| 266043 | 20230803 | | Brought Forward | | | 313.00 | 21,118.11 | BLUE DEATH | | | |
| 266043 | 20230803 | ISS | 139603 | 1 | 0603PRMRCZZWM | | | 6.00 | 404.82 | 67.47 | |
| 266043 | 20230911 | ISS | 143078 | 1 | 0603PRMRCZZWM | | | 6.00 | 404.82 | 67.47 | |
| 266043 | 20231019 | ISS | 143080 | 3 | 0603PRMRCZZWM | | | 6.00 | 404.82 | 67.47 | |
| 266043 | 20240209 | ISS | 143813 | 12 | 0603PRMRCZZHO | | | 36.00 | 2,428.92 | 67.47 | |
| 266043 | 20240412 | ISS | 128994 | 8 | 0603PRMRCZZWM | | | 5.00 | 337.35 | 67.47 | |
| 266043 | 20240607 | ISS | 13687 | 5 | 0603PRMRCZZWM | | | 1.00 | 67.47 | 67.47 | |
| 266043 | 20240623 | ISS | 144254 | 5 | 0600PRMRCZZWM | | | 6.00 | 404.82 | 67.47 | |
| 266043 | 20240623 | | Carried Forward | | | 247.00 | 16,665.09 | | | | |
| 266044 | 20230808 | | Brought Forward | | | 590.00 | 22,007.00 | TOILET BRUSH | | | |
| 266044 | 20230808 | ISS | 141966 | 1 | 0603PRMRCZZWM | | | 3.00 | 111.90 | 37.30 | |
| 266044 | 20230911 | ISS | 143078 | 3 | 0603PRMRCZZWM | | | 12.00 | 447.60 | 37.30 | |
| 266044 | 20230912 | ISS | 133561 | 7 | 0603FPMRCZZWM | | | 15.00 | 559.50 | 37.30 | |
| 266044 | 20230913 | ISS | 128944 | 5 | 0603PRMRCZZWM | | | 4.00 | 149.20 | 37.30 | |
| 266044 | 20230922 | ISS | 128945 | 5 | 0603PRMRCZZHO | | | 6.00 | 223.80 | 37.30 | |
| 266044 | 20231018 | ISS | 140031 | 2 | 0603ELMRCZZHO | | | 12.00 | 447.60 | 37.30 | |
| 266044 | 20231026 | ISS | 144155 | 1 | 0603ELMRCZZHO | | | 2.00 | 74.60 | 37.30 | |
| 266044 | 20240209 | ISS | 141858 | 7 | 0603PRMRCZZWM | | | 24.00 | 895.20 | 37.30 | |
| 266044 | 20240411 | ISS | 123619 | 8 | 0603PRMRCZZHO | | | 2.00 | 74.60 | 37.30 | |
| 266044 | 20240412 | ISS | 128989 | 3 | 0603PRMRCZZWM | | | 9.00 | 335.70 | 37.30 | |
| 266044 | 20240412 | ISS | 128491 | 6 | 0603PRMRCZZHO | | | 5.00 | 186.50 | 37.30 | |
| 266044 | 20240521 | ISS | 129009 | 4 | 0603PRMRCZZWM | | | 6.00 | 223.80 | 37.30 | |
| 266044 | 20240609 | ISS | 143832 | 4 | 0603PRMRCZZHO | | | 5.00 | 186.50 | 37.30 | |
| 266044 | 20240609 | | Carried Forward | | | 485.00 | 18,090.50 | | | | |
| 266050 | 20230221 | | Carried Forward | | | | | GUTTER SWEEPERS BROOM 450MM | | | |

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** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|-----------|----------------------------|-------------|------------|---------|
| 266051 | 20230719 | | Brought Forward | | | 172.00 | 11,696.00 | GUTTER SWEEPERS | | | |
| 266051 | 20230719 | ISS | 143108 | 2 | 0603PRMRCZZWM | | | 2.00 | 136.00 | 68.00 | +100.00 |
| 266051 | 20230803 | ISS | 115316 | 4 | 0603PRMRCZZWM | | | 10.00 | 680.00 | 68.00 | +100.00 |
| 266051 | 20230808 | ISS | 129751 | 4 | 0603WWMRCZZWM | | | 10.00 | 680.00 | 68.00 | +100.00 |
| 266051 | 20230808 | ISS | 148912 | 9 | 0603PRMRCZZWM | | | 4.00 | 272.00 | 68.00 | +100.00 |
| 266051 | 20230815 | ISS | 143077 | 9 | 0603PRMRCZZWM | | | 20.00 | 1,360.00 | 68.00 | +100.00 |
| 266051 | 20230911 | ISS | 143076 | 7 | 0603PRMRCZZWM | | | 12.00 | 816.00 | 68.00 | +100.00 |
| 266051 | 20230911 | ISS | 137478 | 3 | 0603WWMRCZZWM | | | 6.00 | 408.00 | 68.00 | +100.00 |
| 266051 | 20230911 | ISS | 128933 | 1 | 0603PRMRCZZHO | | | 10.00 | 680.00 | 68.00 | +100.00 |
| 266051 | 20230911 | ISS | 090442 | 5 | 0603WSMRCZZWM | | | 2.00 | 136.00 | 68.00 | +100.00 |
| 266051 | 20231023 | ISS | 139372 | 1 | 0603WAMRCZZWM | | | 10.00 | 680.00 | 68.00 | +100.00 |
| 266051 | 20231025 | ISS | 115346 | 5 | 0603PRMRCZZWM | | | 10.00 | 680.00 | 68.00 | +100.00 |
| 266051 | 20231108 | ISS | 143083 | 5 | 0603PRMRCZZWM | | | 4.00 | 272.00 | 68.00 | +100.00 |
| 266051 | 20231108 | ISS | 13657 | 1 | 0602PRQ37ZZWM | | | 20.00 | 1,360.00 | 68.00 | +100.00 |
| 266051 | 20231221 | ISS | 133567 | 9 | 0603FPMRCZZWM | | | 20.00 | 1,360.00 | 68.00 | +100.00 |
| 266051 | 20231221 | | Carried Forward | | | 32.00 | 2,176.00 | | | | |
| 266052 | 20230720 | | Brought Forward | | | 67.00 | 7,906.00 | GUTTER SWEEPERS COCO FIBRE | | | |
| 266052 | 20230720 | ISS | 098423 | 4 | 0603PRMRCZZHO | | | 30.00 | 3,540.00 | 118.00 | +100.00 |
| 266052 | 20230803 | ISS | 101744 | 7 | 0602PRQ37ZZWM | | | 10.00 | 1,180.00 | 118.00 | +100.00 |
| 266052 | 20230803 | ISS | 101746 | 1 | 0602PRQ37ZZWM | | | 20.00 | 2,360.00 | 118.00 | +100.00 |
| 266052 | 20230803 | ISS | 123614 | 1 | 0603PRMRCZZWM | | | 2.00 | 236.00 | 118.00 | +100.00 |
| 266052 | 20230810 | ISS | 137473 | 6 | 0603WWMRCZZWM | | | 5.00 | 590.00 | 118.00 | +100.00 |
| 266052 | 20230810 | | Carried Forward | | | | | | | | |
| 266053 | 20230803 | | Brought Forward | | | 67.00 | 10,050.00 | dust pen set | | | |
| 266053 | 20230803 | ISS | 139603 | 3 | 0603PRMRCZZWM | | | 6.00 | 900.00 | 150.00 | |
| 266053 | 20230803 | ISS | 123614 | 6 | 0603PRMRCZZWM | | | 2.00 | 300.00 | 150.00 | |
| 266053 | 20231114 | ISS | 105033 | 3 | 0603PRMRCZZHO | | | 20.00 | 3,000.00 | 150.00 | |
| 266053 | 20231211 | ISS | 143713 | 9 | 0603PRMRCZZHO | | | 2.00 | 300.00 | 150.00 | |
| 266053 | 20240411 | ISS | 139614 | 2 | 0603PRMRCZZWM | | | 5.00 | 750.00 | 150.00 | |
| 266053 | 20240412 | ISS | 128989 | 2 | 0603PRMRCZZWM | | | 3.00 | 450.00 | 150.00 | |
| 266053 | 20240412 | | Carried Forward | | | 29.00 | 4,350.00 | | | | |
| 266054 | 20210915 | | Carried Forward | | | | | MOB TROLLEY DOUBLE | | | |
| 266076 | 20230808 | | Brought Forward | | | 6.00 | 510.00 | FEATHER DUSTER LONG 1800MM | | | |
| 266076 | 20230808 | ISS | 148912 | 2 | 0603PRMRCZZWM | | | 6.00 | 510.00 | 85.00 | +100.00 |
| 266076 | 20230808 | | Carried Forward | | | | | | | | |
| 266077 | 20230803 | | Brought Forward | | | 286.00 | 22,925.76 | FEATHER DUSTER SHORT 450MM | | | |
| 266077 | 20230803 | ISS | 128489 | 3 | 0603PRMRCZZHO | | | 5.00 | 400.80 | 80.16 | |

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** KLERKSDORP SCA LIVE DB 1 **
Movements per Store per Period

26 August 2025

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|-----------|-----------|---------------------|------------|---------|
| 266077 | 20230803 | ISS | 123614 | 5 | 0603PRMRCZZWM | | | 1.00 | 80.16 | 80.16 | |
| 266077 | 20230810 | ISS | 137473 | 10 | 0603WWMRCZZWM | | | 8.00 | 641.28 | 80.16 | |
| 266077 | 20230911 | ISS | 143078 | 2 | 0603PRMRCZZWM | | | 10.00 | 801.60 | 80.16 | |
| 266077 | 20230912 | ISS | 133561 | 13 | 0603FPMRCZZWM | | | 20.00 | 1,603.20 | 80.16 | |
| 266077 | 20231019 | ISS | 144202 | 11 | 0603PRMRCZZWM | | | 4.00 | 320.64 | 80.16 | |
| 266077 | 20231023 | ISS | 139372 | 7 | 0603WAMRCZZWM | | | 10.00 | 801.60 | 80.16 | |
| 266077 | 20231101 | ISS | 140865 | 5 | 0603PRMRCZZHO | | | 2.00 | 160.32 | 80.16 | |
| 266077 | 20231211 | ISS | 128968 | 7 | 0603PRMRCZZHO | | | 3.00 | 240.48 | 80.16 | |
| 266077 | 20231221 | ISS | 133567 | 10 | 0603FPMRCZZWM | | | 20.00 | 1,603.20 | 80.16 | |
| 266077 | 20240209 | ISS | 141858 | 4 | 0603PRMRCZZWM | | | 30.00 | 2,404.80 | 80.16 | |
| 266077 | 20240412 | ISS | 128989 | 1 | 0603PRMRCZZWM | | | 12.00 | 961.92 | 80.16 | |
| 266077 | 20240412 | ISS | 128994 | 7 | 0603PRMRCZZWM | | | 6.00 | 480.96 | 80.16 | |
| 266077 | 20240417 | ISS | 128999 | 1 | 0603PRMRCZZHO | | | 4.00 | 320.64 | 80.16 | |
| 266077 | 20240419 | ISS | 145401 | 7 | 0603WAMRCZZHO | | | 2.00 | 160.32 | 80.16 | |
| 266077 | 20240609 | ISS | 128498 | 6 | 0603PRMRCZZHO | | | 5.00 | 400.80 | 80.16 | |
| 266077 | 20240609 | | Carried Forward | | | 144.00 | 11,543.04 | | | | |
| 266078 | 20230720 | | Brought Forward | | | 447.00 | 47,557.00 | | BROOMS SOFT KITCHEN | | |
| 266078 | 20230720 | ISS | 098423 | 1 | 0603PRMRCZZHO | | | 30.00 | 2,970.00 | 99.00 | - 29.23 |
| 266078 | 20230803 | ISS | 115316 | 3 | 0603PRMRCZZWM | | | 20.00 | 2,004.78 | 100.23 | - 28.34 |
| 266078 | 20230803 | ISS | 123614 | 3 | 0603PRMRCZZWM | | | 2.00 | 214.52 | 107.26 | - 23.32 |
| 266078 | 20230808 | ISS | 141966 | 5 | 0603PRMRCZZWM | | | 3.00 | 321.78 | 107.26 | - 23.32 |
| 266078 | 20230808 | ISS | 129751 | 13 | 0603WWMRCZZWM | | | 6.00 | 643.56 | 107.26 | - 23.32 |
| 266078 | 20230808 | ISS | 148912 | 10 | 0603PRMRCZZWM | | | 5.00 | 536.30 | 107.26 | - 23.32 |
| 266078 | 20230810 | ISS | 137473 | 9 | 0603WWMRCZZWM | | | 6.00 | 643.56 | 107.26 | - 23.32 |
| 266078 | 20230810 | ISS | 130402 | 10 | 0603PRMRCZZHO | | | 5.00 | 536.30 | 107.26 | - 23.32 |
| 266078 | 20230815 | ISS | 143077 | 8 | 0603PRMRCZZWM | | | 12.00 | 1,287.12 | 107.26 | - 23.32 |
| 266078 | 20230824 | ISS | 145201 | 7 | 0603WWMRCZZWM | | | 5.00 | 536.30 | 107.26 | - 23.32 |
| 266078 | 20230911 | ISS | 143076 | 8 | 0603PRMRCZZWM | | | 20.00 | 2,145.20 | 107.26 | - 23.32 |
| 266078 | 20230911 | ISS | 13652 | 7 | 0603PRMRCZZWM | | | 6.00 | 643.56 | 107.26 | - 23.32 |
| 266078 | 20230912 | ISS | 143209 | 9 | 0603PRMRCZZWM | | | 10.00 | 1,072.60 | 107.26 | - 23.32 |
| 266078 | 20230913 | ISS | 128944 | 3 | 0603PRMRCZZWM | | | 3.00 | 321.78 | 107.26 | - 23.32 |
| 266078 | 20231019 | ISS | 144202 | 5 | 0603PRMRCZZWM | | | 4.00 | 429.04 | 107.26 | - 23.32 |
| 266078 | 20231023 | ISS | 128953 | 3 | 0603PRMRCZZWM | | | 5.00 | 536.30 | 107.26 | - 23.32 |
| 266078 | 20231023 | ISS | 139372 | 2 | 0603WAMRCZZWM | | | 10.00 | 1,072.60 | 107.26 | - 23.32 |
| 266078 | 20231023 | ISS | 143151 | 2 | 0603PRMRCZZWM | | | 3.00 | 321.78 | 107.26 | - 23.32 |
| 266078 | 20231025 | ISS | 144812 | 4 | 0603ELMRCZZHO | | | 5.00 | 536.30 | 107.26 | - 23.32 |
| 266078 | 20231025 | ISS | 115346 | 2 | 0603PRMRCZZWM | | | 10.00 | 1,072.60 | 107.26 | - 23.32 |
| 266078 | 20231026 | ISS | 144155 | 3 | 0603ELMRCZZHO | | | 1.00 | 107.26 | 107.26 | - 23.32 |
| 266078 | 20231114 | ISS | 105033 | 1 | 0603PRMRCZZHO | | | 10.00 | 1,072.60 | 107.26 | - 23.32 |
| 266078 | 20231221 | ISS | 133567 | 8 | 0603FPMRCZZWM | | | 15.00 | 1,608.90 | 107.26 | - 23.32 |
| 266078 | 20231222 | ISS | 148926 | 7 | 0603PRMRCZZWM | | | 3.00 | 321.78 | 107.26 | - 23.32 |
| 266078 | 20240126 | ISS | 143810 | 4 | 0603PRMRCZZHO | | | 15.00 | 1,608.90 | 107.26 | - 23.32 |
| 266078 | 20240126 | ISS | 108271 | 7 | 0603PRMRCZZHO | | | 5.00 | 536.30 | 107.26 | - 23.32 |
| 266078 | 20240209 | ISS | 130672 | 3 | 0603WWMRCZZWM | | | 2.00 | 214.52 | 107.26 | - 23.32 |
| 266078 | 20240209 | ISS | 141857 | 13 | 0603PRMRCZZWM | | | 20.00 | 2,145.20 | 107.26 | - 23.32 |
| 266078 | 20240412 | ISS | 132608 | 1 | 0603PRMRCZZHO | | | 2.00 | 214.52 | 107.26 | - 23.32 |
| 266078 | 20240412 | ISS | 145652 | 8 | 0603PRMRCZZWM | | | 5.00 | 536.30 | 107.26 | - 23.32 |
| 266078 | 20240412 | ISS | 128491 | 3 | 0603PRMRCZZHO | | | 4.00 | 429.04 | 107.26 | - 23.32 |
| 266078 | 20240412 | ISS | 130936 | 2 | 4510PRMRCZZHO | | | 1.00 | 107.26 | 107.26 | - 23.32 |

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** KLERKSDORP SCOA LIVE DB 1 **
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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|-----------|-----------|--------------------------------|------------|---------|
| 266078 | 20240415 | ISS | 139690 | 10 | 0603PRMRCZZWM | | | 5.00 | 536.30 | 107.26 | - 23.32 |
| 266078 | 20240419 | ISS | 129622 | 2 | 0603WAMRCZZWM | | | 15.00 | 1,608.90 | 107.26 | - 23.32 |
| 266078 | 20240419 | ISS | 148931 | 9 | 0603PRMRCZZWM | | | 5.00 | 536.30 | 107.26 | - 23.32 |
| 266078 | 20240419 | ISS | 145401 | 3 | 0603WAMRCZZHO | | | 4.00 | 429.04 | 107.26 | - 23.32 |
| 266078 | 20240425 | ISS | 145225 | 5 | 0603WWMRCZZWM | | | 6.00 | 643.56 | 107.26 | - 23.32 |
| 266078 | 20240521 | ISS | 141990 | 1 | 0603PRMRCZZWM | | | 5.00 | 536.30 | 107.26 | - 23.32 |
| 266078 | 20240521 | ISS | 129009 | 2 | 0603PRMRCZZWM | | | 5.00 | 536.30 | 107.26 | - 23.32 |
| 266078 | 20240609 | ISS | 128498 | 3 | 0603PRMRCZZHO | | | 5.00 | 536.30 | 107.26 | - 23.32 |
| 266078 | 20240609 | | Carried Forward | | | 144.00 | 15,445.44 | | | | |
| 266079 | 20211110 | | Carried Forward | | | | | | | | |
| | | | | | | | | | MOPGEAR PRESS HANDLE ALUMINIUM | | |
| 266080 | 20220215 | | Carried Forward | | | | | | | | |
| | | | | | | | | | MOPHEAD FAN REFILLS H/D | | |
| 266081 | 20230824 | | Brought Forward | | | 3.00 | 1,490.28 | | DEO - BLOCKS 5KG | | |
| 266081 | 20230824 | ISS | 145201 | 2 | 0603WWMRCZZWM | | | 2.00 | 993.52 | 496.76 | +100.00 |
| 266081 | 20230911 | ISS | 092709 | 2 | 0603PRMRCZZHO | | | 1.00 | 496.76 | 496.76 | +100.00 |
| 266081 | 20230911 | | Carried Forward | | | | | | | | |
| 267082 | 20230915 | | Brought Forward | | | | | | CEMENT PORTLAND_42.5N | | |
| 267082 | 20230915 | GRN | 00029472 | | | 240.00 | 30,000.00 | | | 125.00 | +100.00 |
| 267082 | 20230922 | ISS | 101729 | 1 | 0602PRQ37ZZWM | | | 200.00 | 25,000.00 | 125.00 | +100.00 |
| 267082 | 20231018 | ISS | 145216 | 1 | 0603WWMRCZZWM | | | 40.00 | 5,000.00 | 125.00 | +100.00 |
| 267082 | 20231213 | GRN | 00030224 | | | 240.00 | 30,000.00 | | | 125.00 | +100.00 |
| 267082 | 20240516 | ISS | 13686 | 1 | 0602PRQ37ZZWM | | | 200.00 | 25,000.00 | 125.00 | +100.00 |
| 267082 | 20240609 | ISS | 145229 | 1 | 0603WWMRCZZWM | | | 40.00 | 5,000.00 | 125.00 | +100.00 |
| 267082 | 20240609 | | Carried Forward | | | | | | | | |
| 267297 | 20231212 | | Brought Forward | | | | | | air freshner aerosol | | |
| 267297 | 20231212 | GRN | 00030195 | | | 1000.00 | 28,320.00 | | | 28.32 | |
| 267297 | 20231222 | ISS | 128974 | 6 | 0603PRMRCZZWM | | | 10.00 | 283.20 | 28.32 | |
| 267297 | 20240126 | ISS | 145220 | 4 | 0603WWMRCZZWM | | | 12.00 | 339.84 | 28.32 | |
| 267297 | 20240126 | ISS | 128979 | 2 | 0603PRMRCZZHO | | | 12.00 | 339.84 | 28.32 | |
| 267297 | 20240126 | ISS | 013663 | 11 | 0603PRMRCZZWM | | | 6.00 | 169.92 | 28.32 | |
| 267297 | 20240208 | ISS | 128982 | 1 | 0603PRMRCZZHO | | | 12.00 | 339.84 | 28.32 | |
| 267297 | 20240209 | ISS | 141858 | 5 | 0603PRMRCZZWM | | | 12.00 | 339.84 | 28.32 | |
| 267297 | 20240209 | ISS | 128986 | 7 | 0603PRMRCZZWM | | | 10.00 | 283.20 | 28.32 | |
| 267297 | 20240325 | GRN | 00030931 | | | 2000.00 | 56,640.00 | | | 28.32 | |
| 267297 | 20240412 | ISS | 132608 | 6 | 0603PRMRCZZHO | | | 6.00 | 169.92 | 28.32 | |
| 267297 | 20240419 | ISS | 128992 | 7 | 0603PRMRCZZHO | | | 12.00 | 339.84 | 28.32 | |
| 267297 | 20240419 | ISS | 148931 | 6 | 0603PRMRCZZWM | | | 6.00 | 169.92 | 28.32 | |
| 267297 | 20240419 | ISS | 143717 | 2 | 0603PRMRCZZHO | | | 6.00 | 169.92 | 28.32 | |
| 267297 | 20240521 | ISS | 143098 | 3 | 0603PRMRCZZWM | | | 6.00 | 169.92 | 28.32 | |
| 267297 | 20240521 | ISS | 129010 | 5 | 0603PRMRCZZWM | | | 8.00 | 226.56 | 28.32 | |

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** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|-----------|-----------|-------------|------------|---------|
| 267297 | 20240521 | ISS | 129011 | 4 | 0603PRMRCZZHO | | | 6.00 | 169.92 | 28.32 | |
| 267297 | 20240522 | ISS | 131093 | 4 | 0603PRMRCZZHO | | | 30.00 | 849.60 | 28.32 | |
| 267297 | 20240609 | ISS | 145228 | 1 | 0603WWMRCZZWM | | | 12.00 | 339.84 | 28.32 | |
| 267297 | 20240622 | ISS | 122450 | 7 | 0603PRMRCZZHO | | | 12.00 | 339.84 | 28.32 | |
| 267297 | 20240622 | | Carried Forward | | | 2822.00 | 79,919.04 | | | | |
| 267298 | 20230803 | | Brought Forward | | | 646.00 | 25,529.92 | mr min | | | |
| 267298 | 20230803 | ISS | 143804 | 8 | 0603PRMRCZZHO | | | 36.00 | 1,422.72 | 39.52 | - 23.32 |
| 267298 | 20230803 | ISS | 101743 | 6 | 0603PRMRCZZWM | | | 6.00 | 237.12 | 39.52 | - 23.32 |
| 267298 | 20230803 | ISS | 137091 | 5 | 0603PRMRCZZWM | | | 12.00 | 474.24 | 39.52 | - 23.32 |
| 267298 | 20230803 | ISS | 098426 | 8 | 0603PRMRCZZHO | | | 100.00 | 3,952.00 | 39.52 | - 23.32 |
| 267298 | 20230803 | ISS | 115316 | 10 | 0603PRMRCZZWM | | | 24.00 | 948.48 | 39.52 | - 23.32 |
| 267298 | 20230803 | ISS | 128489 | 1 | 0603PRMRCZZHO | | | 6.00 | 237.12 | 39.52 | - 23.32 |
| 267298 | 20230808 | ISS | 148912 | 3 | 0603PRMRCZZWM | | | 6.00 | 237.12 | 39.52 | - 23.32 |
| 267298 | 20230810 | ISS | 128938 | 1 | 0603PRMRCZZWM | | | 20.00 | 790.40 | 39.52 | - 23.32 |
| 267298 | 20230911 | ISS | 143078 | 5 | 0603PRMRCZZWM | | | 24.00 | 948.48 | 39.52 | - 23.32 |
| 267298 | 20230911 | ISS | 090442 | 8 | 0603WSMRCZZWM | | | 18.00 | 711.36 | 39.52 | - 23.32 |
| 267298 | 20230911 | ISS | 092711 | 1 | 0603PRMRCZZHO | | | 6.00 | 237.12 | 39.52 | - 23.32 |
| 267298 | 20230912 | ISS | 143209 | 7 | 0603PRMRCZZWM | | | 10.00 | 395.20 | 39.52 | - 23.32 |
| 267298 | 20230912 | ISS | 133561 | 14 | 0603FPMRCZZWM | | | 60.00 | 2,371.20 | 39.52 | - 23.32 |
| 267298 | 20230913 | ISS | 123617 | 2 | 0603PRMRCZZWM | | | 6.00 | 237.12 | 39.52 | - 23.32 |
| 267298 | 20230922 | ISS | 128945 | 4 | 0603PRMRCZZHO | | | 12.00 | 474.24 | 39.52 | - 23.32 |
| 267298 | 20231018 | ISS | 140031 | 6 | 0603ELMRCZZHO | | | 12.00 | 474.24 | 39.52 | - 23.32 |
| 267298 | 20231019 | ISS | 144202 | 4 | 0603PRMRCZZWM | | | 4.00 | 158.08 | 39.52 | - 23.32 |
| 267298 | 20231019 | ISS | 138763 | 3 | 0603PRMRCZZHO | | | 12.00 | 474.24 | 39.52 | - 23.32 |
| 267298 | 20231023 | ISS | 128953 | 5 | 0603PRMRCZZWM | | | 20.00 | 790.40 | 39.52 | - 23.32 |
| 267298 | 20231025 | ISS | 144812 | 2 | 0603ELMRCZZHO | | | 6.00 | 237.12 | 39.52 | - 23.32 |
| 267298 | 20231025 | ISS | 141306 | 1 | 0603PRMRCZZHO | | | 10.00 | 395.20 | 39.52 | - 23.32 |
| 267298 | 20231025 | ISS | 144001 | 5 | 0603PRMRCZZHO | | | 30.00 | 1,185.60 | 39.52 | - 23.32 |
| 267298 | 20231025 | ISS | 128957 | 5 | 0603PRMRCZZWM | | | 8.00 | 316.16 | 39.52 | - 23.32 |
| 267298 | 20231025 | ISS | 139682 | 8 | 0603PRMRCZZWM | | | 8.00 | 316.16 | 39.52 | - 23.32 |
| 267298 | 20231025 | ISS | 148917 | 5 | 0603PRMRCZZWM | | | 12.00 | 474.24 | 39.52 | - 23.32 |
| 267298 | 20231025 | ISS | 128956 | 2 | 0603PRMRCZZHO | | | 6.00 | 237.12 | 39.52 | - 23.32 |
| 267298 | 20231025 | ISS | 126967 | 4 | 0600PRMRCZZHO | | | 24.00 | 948.48 | 39.52 | - 23.32 |
| 267298 | 20231025 | ISS | 115346 | 4 | 0603PRMRCZZWM | | | 12.00 | 474.24 | 39.52 | - 23.32 |
| 267298 | 20231101 | ISS | 140865 | 1 | 0603PRMRCZZHO | | | 6.00 | 237.12 | 39.52 | - 23.32 |
| 267298 | 20231211 | ISS | 143713 | 4 | 0603PRMRCZZHO | | | 24.00 | 948.48 | 39.52 | - 23.32 |
| 267298 | 20231211 | ISS | 090435 | 7 | 0601WSP02ZZWM | | | 20.00 | 790.40 | 39.52 | - 23.32 |
| 267298 | 20231211 | ISS | 128968 | 2 | 0603PRMRCZZHO | | | 12.00 | 474.24 | 39.52 | - 23.32 |
| 267298 | 20231221 | ISS | 143807 | 9 | 0603PRMRCZZHO | | | 36.00 | 1,422.72 | 39.52 | - 23.32 |
| 267298 | 20231222 | ISS | 128974 | 7 | 0603PRMRCZZWM | | | 12.00 | 474.24 | 39.52 | - 23.32 |
| 267298 | 20240109 | ISS | 139687 | 5 | 0603PRMRCZZWM | | | 10.00 | 395.20 | 39.52 | - 23.32 |
| 267298 | 20240119 | GRN | 00030568 | | | 1000.00 | 39,520.00 | | | 39.52 | - 23.32 |
| 267298 | 20240126 | ISS | 144005 | 1 | 0603PRMRCZZHO | | | 72.00 | 2,845.44 | 39.52 | - 23.32 |
| 267298 | 20240126 | ISS | 140028 | 6 | 0603ELMRCZZHO | | | 12.00 | 474.24 | 39.52 | - 23.32 |
| 267298 | 20240209 | ISS | 143813 | 7 | 0603PRMRCZZHO | | | 72.00 | 2,845.44 | 39.52 | - 23.32 |
| 267298 | 20240209 | ISS | 109348 | 9 | 0603PRMRCZZHO | | | 100.00 | 3,952.00 | 39.52 | - 23.32 |
| 267298 | 20240411 | ISS | 139614 | 3 | 0603PRMRCZZWM | | | 6.00 | 237.12 | 39.52 | - 23.32 |
| 267298 | 20240412 | ISS | 145652 | 1 | 0603PRMRCZZWM | | | 5.00 | 197.60 | 39.52 | - 23.32 |
| 267298 | 20240412 | ISS | 143715 | 3 | 0603PRMRCZZHO | | | 12.00 | 474.24 | 39.52 | - 23.32 |

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** KLERKSDORP SCA LIVE DB 1 **
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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|-----------|-----------|---------------------|------------|---------|
| 267298 | 20240412 | ISS | 144207 | 7 | 0600PRMRCZZWM | | | 12.00 | 474.24 | 39.52 | - 23.32 |
| 267298 | 20240412 | ISS | 13667 | 3 | 0603PRMRCZZWM | | | 6.00 | 237.12 | 39.52 | - 23.32 |
| 267298 | 20240412 | ISS | 128994 | 4 | 0603PRMRCZZWM | | | 12.00 | 474.24 | 39.52 | - 23.32 |
| 267298 | 20240415 | ISS | 148929 | 4 | 0603PRMRCZZWM | | | 12.00 | 474.24 | 39.52 | - 23.32 |
| 267298 | 20240417 | ISS | 128999 | 2 | 0603PRMRCZZHO | | | 12.00 | 474.24 | 39.52 | - 23.32 |
| 267298 | 20240419 | ISS | 146255 | 2 | 0603ELMRCZZHO | | | 6.00 | 237.12 | 39.52 | - 23.32 |
| 267298 | 20240419 | ISS | 128992 | 8 | 0603PRMRCZZHO | | | 12.00 | 474.24 | 39.52 | - 23.32 |
| 267298 | 20240419 | ISS | 133629 | 3 | 0603FPMRCZZWM | | | 12.00 | 474.24 | 39.52 | - 23.32 |
| 267298 | 20240419 | ISS | 130683 | 7 | 0603WWMRCZZWM | | | 3.00 | 118.56 | 39.52 | - 23.32 |
| 267298 | 20240419 | ISS | 143717 | 1 | 0603PRMRCZZHO | | | 6.00 | 237.12 | 39.52 | - 23.32 |
| 267298 | 20240424 | ISS | 143828 | 8 | 0603PRMRCZZHO | | | 36.00 | 1,422.72 | 39.52 | - 23.32 |
| 267298 | 20240509 | ISS | 128996 | 1 | 0603PRMRCZZWM | | | 6.00 | 237.12 | 39.52 | - 23.32 |
| 267298 | 20240521 | ISS | 099414 | 6 | 0603WSMRCZZWM | | | 24.00 | 948.48 | 39.52 | - 23.32 |
| 267298 | 20240521 | ISS | 129011 | 2 | 0603PRMRCZZHO | | | 12.00 | 474.24 | 39.52 | - 23.32 |
| 267298 | 20240521 | ISS | 129009 | 6 | 0603PRMRCZZWM | | | 10.00 | 395.20 | 39.52 | - 23.32 |
| 267298 | 20240521 | ISS | 123624 | 4 | 0603PRMRCZZHO | | | 6.00 | 237.12 | 39.52 | - 23.32 |
| 267298 | 20240522 | ISS | 49244 | 5 | 0603PRMRCZZWM | | | 6.00 | 237.12 | 39.52 | - 23.32 |
| 267298 | 20240522 | ISS | 114332 | 6 | 0603PRMRCZZHO | | | 50.00 | 1,976.00 | 39.52 | - 23.32 |
| 267298 | 20240522 | ISS | 138764 | 1 | 0603PRMRCZZHO | | | 12.00 | 474.24 | 39.52 | - 23.32 |
| 267298 | 20240522 | ISS | 139691 | 8 | 0603PRMRCZZWM | | | 16.00 | 632.32 | 39.52 | - 23.32 |
| 267298 | 20240522 | ISS | 139694 | 2 | 0603PRMRCZZWM | | | 6.00 | 237.12 | 39.52 | - 23.32 |
| 267298 | 20240522 | ISS | 131093 | 2 | 0603PRMRCZZHO | | | 96.00 | 3,793.92 | 39.52 | - 23.32 |
| 267298 | 20240609 | ISS | 128498 | 7 | 0603PRMRCZZHO | | | 5.00 | 197.60 | 39.52 | - 23.32 |
| 267298 | 20240609 | ISS | 129012 | 2 | 0603PRMRCZZWM | | | 10.00 | 395.20 | 39.52 | - 23.32 |
| 267298 | 20240628 | ISS | 139619 | 4 | 0603PRMRCZZWM | | | 12.00 | 474.24 | 39.52 | - 23.32 |
| 267298 | 20240628 | | Carried Forward | | | 337.00 | 13,318.24 | | | | |
| 267330 | 20240119 | | Brought Forward | | | | | | FLOOR POLISH WAX | | |
| 267330 | 20240119 | GRN | 00030569 | | | 100.00 | 24,900.00 | | | 249.00 | |
| 267330 | 20240126 | ISS | 128970 | 1 | 0603PRMRCZZWM | | | 10.00 | 2,490.00 | 249.00 | |
| 267330 | 20240412 | ISS | 128983 | 5 | 0603PRMRCZZWM | | | 5.00 | 1,245.00 | 249.00 | |
| 267330 | 20240412 | ISS | 130936 | 4 | 4510PRMRCZZHO | | | 3.00 | 747.00 | 249.00 | |
| 267330 | 20240412 | ISS | 128997 | 5 | 0603PRMRCZZWM | | | 5.00 | 1,245.00 | 249.00 | |
| 267330 | 20240509 | ISS | 128996 | 3 | 0603PRMRCZZWM | | | 25.00 | 6,225.00 | 249.00 | |
| 267330 | 20240609 | ISS | 129012 | 3 | 0603PRMRCZZWM | | | 5.00 | 1,245.00 | 249.00 | |
| 267330 | 20240609 | | Carried Forward | | | 47.00 | 11,703.00 | | | | |
| 267331 | 20210910 | | Carried Forward | | | | | | floor stripper 5ltr | | |
| 267332 | 20230803 | | Brought Forward | | | 1390.00 | 37,663.44 | | FLOOR POLISH 5LTRS | | |
| 267332 | 20230803 | ISS | 143804 | 7 | 0603PRMRCZZHO | | | 100.00 | 2,709.60 | 27.09 | - .00 |
| 267332 | 20230803 | ISS | 098426 | 11 | 0603PRMRCZZHO | | | 50.00 | 1,354.80 | 27.09 | - .00 |
| 267332 | 20230808 | ISS | 148912 | 1 | 0603PRMRCZZWM | | | 15.00 | 406.44 | 27.09 | - .00 |
| 267332 | 20230810 | ISS | 128938 | 3 | 0603PRMRCZZWM | | | 100.00 | 2,709.60 | 27.09 | - .00 |
| 267332 | 20230810 | ISS | 130402 | 2 | 0603PRMRCZZHO | | | 100.00 | 2,709.60 | 27.09 | - .00 |
| 267332 | 20230911 | ISS | 13652 | 5 | 0603PRMRCZZWM | | | 30.00 | 812.88 | 27.09 | - .00 |
| 267332 | 20230911 | ISS | 090442 | 7 | 0603WSMRCZZWM | | | 50.00 | 1,354.80 | 27.09 | - .00 |

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** KLERKSDORP SCA LIVE DB 1 **
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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|-----------|-----------|-------------|------------|-------|
| 267332 | 20230912 | ISS | 133561 | 9 | 0603FPMRCZZWM | | | 100.00 | 2,709.60 | 27.09 | - .00 |
| 267332 | 20230913 | ISS | 128944 | 1 | 0603PRMRCZZWM | | | 15.00 | 406.44 | 27.09 | - .00 |
| 267332 | 20230922 | ISS | 143115 | 1 | 0603PRMRCZZWM | | | 50.00 | 1,354.80 | 27.09 | - .00 |
| 267332 | 20231004 | GRN | 00029648 | | | 1500.00 | 40,644.00 | | | 27.09 | - .00 |
| 267332 | 20231005 | GRN | 00029682 | | | 1500.00 | 40,644.00 | | | 27.09 | - .00 |
| 267332 | 20231018 | ISS | 125618 | 2 | 0603PRMRCZZWM | | | 10.00 | 270.96 | 27.09 | - .00 |
| 267332 | 20231025 | ISS | 139682 | 6 | 0603PRMRCZZWM | | | 50.00 | 1,354.80 | 27.09 | - .00 |
| 267332 | 20231025 | ISS | 148917 | 4 | 0603PRMRCZZWM | | | 60.00 | 1,625.76 | 27.09 | - .00 |
| 267332 | 20231026 | ISS | 139608 | 3 | 0603PRMRCZZWM | | | 25.00 | 677.40 | 27.09 | - .00 |
| 267332 | 20231115 | ISS | 128967 | 1 | 0603PRMRCZZWM | | | 25.00 | 677.40 | 27.09 | - .00 |
| 267332 | 20231211 | ISS | 143713 | 1 | 0603PRMRCZZHO | | | 100.00 | 2,709.60 | 27.09 | - .00 |
| 267332 | 20231211 | ISS | 090435 | 5 | 0601WSP02ZZWM | | | 100.00 | 2,709.60 | 27.09 | - .00 |
| 267332 | 20231211 | ISS | 128968 | 1 | 0603PRMRCZZHO | | | 10.00 | 270.96 | 27.09 | - .00 |
| 267332 | 20231211 | ISS | 013660 | 4 | 0603PRMRCZZWM | | | 20.00 | 541.92 | 27.09 | - .00 |
| 267332 | 20231221 | ISS | 143807 | 6 | 0603PRMRCZZHO | | | 120.00 | 3,251.52 | 27.09 | - .00 |
| 267332 | 20231221 | ISS | 133567 | 5 | 0603FPMRCZZWM | | | 50.00 | 1,354.80 | 27.09 | - .00 |
| 267332 | 20231222 | ISS | 148926 | 4 | 0603PRMRCZZWM | | | 15.00 | 406.44 | 27.09 | - .00 |
| 267332 | 20231222 | ISS | 128974 | 3 | 0603PRMRCZZWM | | | 25.00 | 677.40 | 27.09 | - .00 |
| 267332 | 20240126 | ISS | 139612 | 5 | 0603PRMRCZZWM | | | 60.00 | 1,625.76 | 27.09 | - .00 |
| 267332 | 20240126 | ISS | 108271 | 6 | 0603PRMRCZZHO | | | 5.00 | 135.48 | 27.09 | - .00 |
| 267332 | 20240208 | ISS | 109347 | 4 | 0603PRMRCZZHO | | | 150.00 | 4,064.40 | 27.09 | - .00 |
| 267332 | 20240209 | ISS | 143813 | 5 | 0603PRMRCZZHO | | | 75.00 | 2,032.20 | 27.09 | - .00 |
| 267332 | 20240209 | ISS | 128986 | 3 | 0603PRMRCZZWM | | | 10.00 | 270.96 | 27.09 | - .00 |
| 267332 | 20240412 | ISS | 143715 | 1 | 0603PRMRCZZHO | | | 25.00 | 677.40 | 27.09 | - .00 |
| 267332 | 20240412 | ISS | 128491 | 1 | 0603PRMRCZZHO | | | 20.00 | 541.92 | 27.09 | - .00 |
| 267332 | 20240412 | ISS | 145222 | 3 | 0603WWMRCZZWM | | | 10.00 | 270.96 | 27.09 | - .00 |
| 267332 | 20240412 | ISS | 130936 | 5 | 4510PRMRCZZHO | | | 15.00 | 406.44 | 27.09 | - .00 |
| 267332 | 20240412 | ISS | 128994 | 2 | 0603PRMRCZZWM | | | 10.00 | 270.96 | 27.09 | - .00 |
| 267332 | 20240415 | ISS | 148929 | 8 | 0603PRMRCZZWM | | | 25.00 | 677.40 | 27.09 | - .00 |
| 267332 | 20240419 | ISS | 148931 | 3 | 0603PRMRCZZWM | | | 35.00 | 948.36 | 27.09 | - .00 |
| 267332 | 20240424 | ISS | 143828 | 7 | 0603PRMRCZZHO | | | 100.00 | 2,709.60 | 27.09 | - .00 |
| 267332 | 20240521 | ISS | 143098 | 4 | 0603PRMRCZZWM | | | 15.00 | 406.44 | 27.09 | - .00 |
| 267332 | 20240521 | ISS | 129010 | 4 | 0603PRMRCZZWM | | | 25.00 | 677.40 | 27.09 | - .00 |
| 267332 | 20240522 | ISS | 49244 | 6 | 0603PRMRCZZWM | | | 15.00 | 406.44 | 27.09 | - .00 |
| 267332 | 20240522 | ISS | 114332 | 7 | 0603PRMRCZZHO | | | 250.00 | 6,774.00 | 27.09 | - .00 |
| 267332 | 20240522 | ISS | 139691 | 2 | 0603PRMRCZZWM | | | 75.00 | 2,032.20 | 27.09 | - .00 |
| 267332 | 20240623 | ISS | 144254 | 3 | 0600PRMRCZZWM | | | 5.00 | 135.48 | 27.09 | - .00 |
| 267332 | 20240623 | | Carried Forward | | | 2245.00 | 60,830.52 | | | | |
| 267333 | 20230720 | | Brought Forward | | | 1865.00 | 50,534.04 | GERMOTOL | | | |
| 267333 | 20230720 | ISS | 098423 | 3 | 0603PRMRCZZHO | | | 50.00 | 1,354.80 | 27.09 | |
| 267333 | 20230803 | ISS | 143804 | 5 | 0603PRMRCZZHO | | | 100.00 | 2,709.60 | 27.09 | |
| 267333 | 20230803 | ISS | 131088 | 3 | 0603PRMRCZZHO | | | 125.00 | 3,387.00 | 27.09 | |
| 267333 | 20230803 | ISS | 137091 | 7 | 0603PRMRCZZWM | | | 25.00 | 677.40 | 27.09 | |
| 267333 | 20230803 | ISS | 098426 | 2 | 0603PRMRCZZHO | | | 300.00 | 8,128.80 | 27.09 | |
| 267333 | 20230803 | ISS | 115316 | 1 | 0603PRMRCZZWM | | | 200.00 | 5,419.20 | 27.09 | |
| 267333 | 20230808 | ISS | 148912 | 8 | 0603PRMRCZZWM | | | 20.00 | 541.92 | 27.09 | |
| 267333 | 20230810 | ISS | 128938 | 5 | 0603PRMRCZZWM | | | 50.00 | 1,354.80 | 27.09 | |
| 267333 | 20230810 | ISS | 130402 | 3 | 0603PRMRCZZHO | | | 100.00 | 2,709.60 | 27.09 | |
| 267333 | 20230911 | ISS | 143076 | 4 | 0603PRMRCZZWM | | | 100.00 | 2,709.60 | 27.09 | |

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** KLERKSDORP SCA LIVE DB 1 **
Movements per Store per Period

26 August 2025

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------|------|---------------|---------|-----------|-----------|-------------|------------|------|
| 267333 | 20230911 | ISS | 090442 | 2 | 0603WSMRCZZWM | | | 50.00 | 1,354.80 | 27.09 | |
| 267333 | 20230912 | ISS | 143209 | 6 | 0603PRMRCZZWM | | | 50.00 | 1,354.80 | 27.09 | |
| 267333 | 20230912 | ISS | 133561 | 5 | 0603FPMRCZZWM | | | 100.00 | 2,709.60 | 27.09 | |
| 267333 | 20231004 | GRN | 00029648 | | | 1500.00 | 40,644.00 | | | 27.09 | |
| 267333 | 20231018 | ISS | 140031 | 3 | 0603ELMRCZZHO | | | 30.00 | 812.88 | 27.09 | |
| 267333 | 20231018 | ISS | 125618 | 3 | 0603PRMRCZZWM | | | 25.00 | 677.40 | 27.09 | |
| 267333 | 20231019 | ISS | 144202 | 7 | 0603PRMRCZZWM | | | 20.00 | 541.92 | 27.09 | |
| 267333 | 20231019 | ISS | 138763 | 6 | 0603PRMRCZZHO | | | 10.00 | 270.96 | 27.09 | |
| 267333 | 20231020 | ISS | 140028 | 1 | 0603ELMRCZZHO | | | 20.00 | 541.92 | 27.09 | |
| 267333 | 20231025 | ISS | 144001 | 3 | 0603PRMRCZZHO | | | 100.00 | 2,709.60 | 27.09 | |
| 267333 | 20231025 | ISS | 128957 | 2 | 0603PRMRCZZWM | | | 40.00 | 1,083.84 | 27.09 | |
| 267333 | 20231025 | ISS | 139682 | 2 | 0603PRMRCZZWM | | | 60.00 | 1,625.76 | 27.09 | |
| 267333 | 20231025 | ISS | 148917 | 2 | 0603PRMRCZZWM | | | 50.00 | 1,354.80 | 27.09 | |
| 267333 | 20231101 | ISS | 140865 | 3 | 0603PRMRCZZHO | | | 5.00 | 135.48 | 27.09 | |
| 267333 | 20231211 | ISS | 135845 | 6 | 0603ELMRCZZHO | | | 10.00 | 270.96 | 27.09 | |
| 267333 | 20231211 | ISS | 143713 | 7 | 0603PRMRCZZHO | | | 15.00 | 406.44 | 27.09 | |
| 267333 | 20231211 | ISS | 090435 | 2 | 0601WSP02ZZWM | | | 100.00 | 2,709.60 | 27.09 | |
| 267333 | 20231211 | ISS | 128968 | 5 | 0603PRMRCZZHO | | | 25.00 | 677.40 | 27.09 | |
| 267333 | 20231212 | GRN | 00030166 | | | 3000.00 | 81,288.00 | | | 27.09 | |
| 267333 | 20231221 | ISS | 143807 | 8 | 0603PRMRCZZHO | | | 100.00 | 2,709.60 | 27.09 | |
| 267333 | 20231222 | ISS | 148926 | 2 | 0603PRMRCZZWM | | | 5.00 | 135.48 | 27.09 | |
| 267333 | 20231222 | ISS | 128974 | 2 | 0603PRMRCZZWM | | | 50.00 | 1,354.80 | 27.09 | |
| 267333 | 20240109 | ISS | 139687 | 1 | 0603PRMRCZZWM | | | 35.00 | 948.36 | 27.09 | |
| 267333 | 20240125 | GRN | 00030587 | | | 3000.00 | 81,288.00 | | | 27.09 | |
| 267333 | 20240126 | ISS | 139612 | 4 | 0603PRMRCZZWM | | | 60.00 | 1,625.76 | 27.09 | |
| 267333 | 20240126 | ISS | 145220 | 6 | 0603WWMRCZZWM | | | 20.00 | 541.92 | 27.09 | |
| 267333 | 20240126 | ISS | 013663 | 9 | 0603PRMRCZZWM | | | 60.00 | 1,625.76 | 27.09 | |
| 267333 | 20240209 | ISS | 143813 | 4 | 0603PRMRCZZHO | | | 100.00 | 2,709.60 | 27.09 | |
| 267333 | 20240209 | ISS | 109348 | 5 | 0603PRMRCZZHO | | | 250.00 | 6,774.00 | 27.09 | |
| 267333 | 20240209 | ISS | 141857 | 8 | 0603PRMRCZZWM | | | 100.00 | 2,709.60 | 27.09 | |
| 267333 | 20240209 | ISS | 128986 | 2 | 0603PRMRCZZWM | | | 50.00 | 1,354.80 | 27.09 | |
| 267333 | 20240219 | ISS | 126091 | 2 | 0603PRMRCZZWM | | | 25.00 | 677.40 | 27.09 | |
| 267333 | 20240409 | ISS | 130660 | 1 | 0603WWMRCZZWM | | | 5.00 | 135.48 | 27.09 | |
| 267333 | 20240409 | ISS | 139608 | 1 | 0603PRMRCZZWM | | | 25.00 | 677.40 | 27.09 | |
| 267333 | 20240411 | ISS | 092715 | 2 | 0603PRMRCZZHO | | | 15.00 | 406.44 | 27.09 | |
| 267333 | 20240411 | ISS | 148930 | 1 | 0603PRMRCZZWM | | | 45.00 | 1,219.32 | 27.09 | |
| 267333 | 20240412 | ISS | 145652 | 4 | 0603PRMRCZZWM | | | 50.00 | 1,354.80 | 27.09 | |
| 267333 | 20240412 | ISS | 143715 | 11 | 0603PRMRCZZHO | | | 15.00 | 406.44 | 27.09 | |
| 267333 | 20240412 | ISS | 144207 | 3 | 0600PRMRCZZWM | | | 15.00 | 406.44 | 27.09 | |
| 267333 | 20240412 | ISS | 145222 | 6 | 0603WWMRCZZWM | | | 20.00 | 541.92 | 27.09 | |
| 267333 | 20240412 | ISS | 128994 | 1 | 0603PRMRCZZWM | | | 25.00 | 677.40 | 27.09 | |
| 267333 | 20240412 | ISS | 125628 | 5 | 0603PRMRCZZWM | | | 10.00 | 270.96 | 27.09 | |
| 267333 | 20240415 | ISS | 148929 | 3 | 0603PRMRCZZWM | | | 15.00 | 406.44 | 27.09 | |
| 267333 | 20240415 | ISS | 139690 | 3 | 0603PRMRCZZWM | | | 50.00 | 1,354.80 | 27.09 | |
| 267333 | 20240419 | ISS | 146255 | 5 | 0603ELMRCZZHO | | | 10.00 | 270.96 | 27.09 | |
| 267333 | 20240419 | ISS | 128992 | 6 | 0603PRMRCZZHO | | | 25.00 | 677.40 | 27.09 | |
| 267333 | 20240419 | ISS | 148931 | 1 | 0603PRMRCZZWM | | | 35.00 | 948.36 | 27.09 | |
| 267333 | 20240419 | ISS | 131092 | 5 | 0603PRMRCZZHO | | | 50.00 | 1,354.80 | 27.09 | |
| 267333 | 20240424 | ISS | 143828 | 6 | 0603PRMRCZZHO | | | 100.00 | 2,709.60 | 27.09 | |
| 267333 | 20240521 | ISS | 099414 | 1 | 0603WSMRCZZWM | | | 50.00 | 1,354.80 | 27.09 | |
| 267333 | 20240521 | ISS | 129010 | 1 | 0603PRMRCZZWM | | | 100.00 | 2,709.60 | 27.09 | |
| 267333 | 20240522 | ISS | 49244 | 4 | 0603PRMRCZZWM | | | 15.00 | 406.44 | 27.09 | |

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** KLERKSDORP SCA LIVE DB 1 **
Movements per Store per Period

26 August 2025

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|------------|-----------|-------------------------------|------------|---------|
| 267333 | 20240522 | ISS | 114332 | 4 | 0603PRMRCZZHO | | | 250.00 | 6,774.00 | 27.09 | |
| 267333 | 20240522 | ISS | 139691 | 1 | 0603PRMRCZZWM | | | 75.00 | 2,032.20 | 27.09 | |
| 267333 | 20240528 | ISS | 115564 | 5 | 0603PRMRCZZWM | | | 100.00 | 2,709.60 | 27.09 | |
| 267333 | 20240609 | ISS | 143834 | 4 | 0603PRMRCZZHO | | | 75.00 | 2,032.20 | 27.09 | |
| 267333 | 20240609 | ISS | 129012 | 5 | 0603PRMRCZZWM | | | 50.00 | 1,354.80 | 27.09 | |
| 267333 | 20240609 | ISS | 145228 | 7 | 0603WWMRCZZWM | | | 10.00 | 270.96 | 27.09 | |
| 267333 | 20240622 | ISS | 122450 | 2 | 0603PRMRCZZHO | | | 40.00 | 1,083.84 | 27.09 | |
| 267333 | 20240623 | ISS | 144254 | 4 | 0600PRMRCZZWM | | | 5.00 | 135.48 | 27.09 | |
| 267333 | 20240628 | ISS | 139619 | 3 | 0603PRMRCZZWM | | | 60.00 | 1,625.76 | 27.09 | |
| 267333 | 20240628 | | Carried Forward | | | 5390.00 | 146,047.44 | | | | |
| 267334 | 20200711 | | Carried Forward | | | | | | sanitiser | | |
| 267335 | 20200908 | | Carried Forward | | | | | | booth spray sanitiser | | |
| 267336 | 20230308 | | Carried Forward | | | | | | SANITISERS FOGGER SPRAY 150MM | | |
| 267341 | 20230803 | | Brought Forward | | | 850.00 | 15,354.40 | | BLEACH BLEIKMIDDEL LITERS | | |
| 267341 | 20230803 | ISS | 143804 | 1 | 0603PRMRCZZHO | | | 100.00 | 1,806.40 | 18.06 | +100.00 |
| 267341 | 20230803 | ISS | 139603 | 2 | 0603PRMRCZZWM | | | 20.00 | 361.28 | 18.06 | +100.00 |
| 267341 | 20230803 | ISS | 131088 | 2 | 0603PRMRCZZHO | | | 75.00 | 1,354.80 | 18.06 | +100.00 |
| 267341 | 20230803 | ISS | 101743 | 4 | 0603PRMRCZZWM | | | 60.00 | 1,083.84 | 18.06 | +100.00 |
| 267341 | 20230803 | ISS | 137091 | 6 | 0603PRMRCZZWM | | | 25.00 | 451.60 | 18.06 | +100.00 |
| 267341 | 20230803 | ISS | 098426 | 3 | 0603PRMRCZZHO | | | 300.00 | 5,419.20 | 18.06 | +100.00 |
| 267341 | 20230808 | ISS | 148912 | 6 | 0603PRMRCZZWM | | | 20.00 | 361.28 | 18.06 | +100.00 |
| 267341 | 20230810 | ISS | 128938 | 2 | 0603PRMRCZZWM | | | 100.00 | 1,806.40 | 18.06 | +100.00 |
| 267341 | 20230911 | ISS | 143076 | 3 | 0603PRMRCZZWM | | | 100.00 | 1,806.40 | 18.06 | +100.00 |
| 267341 | 20230911 | ISS | 090442 | 6 | 0603WSMRCZZWM | | | 10.00 | 180.64 | 18.06 | +100.00 |
| 267341 | 20230911 | ISS | 092709 | 3 | 0603PRMRCZZHO | | | 10.00 | 180.64 | 18.06 | +100.00 |
| 267341 | 20230912 | ISS | 143209 | 5 | 0603PRMRCZZWM | | | 30.00 | 541.92 | 18.06 | +100.00 |
| 267341 | 20240119 | GRN | 00030568 | | | 3000.00 | 54,192.00 | | | 18.06 | +100.00 |
| 267341 | 20240126 | ISS | 013663 | 6 | 0603PRMRCZZWM | | | 60.00 | 1,083.84 | 18.06 | +100.00 |
| 267341 | 20240126 | ISS | 144005 | 2 | 0603PRMRCZZHO | | | 100.00 | 1,806.40 | 18.06 | +100.00 |
| 267341 | 20240126 | ISS | 140028. | 2 | 0603ELMRCZZHO | | | 20.00 | 361.28 | 18.06 | +100.00 |
| 267341 | 20240205 | GRN | 00030621 | | | 3000.00 | 54,192.00 | | | 18.06 | +100.00 |
| 267341 | 20240209 | ISS | 143813 | 10 | 0603PRMRCZZHO | | | 100.00 | 1,806.40 | 18.06 | +100.00 |
| 267341 | 20240209 | ISS | 109348 | 2 | 0603PRMRCZZHO | | | 250.00 | 4,516.00 | 18.06 | +100.00 |
| 267341 | 20240209 | ISS | 141857 | 5 | 0603PRMRCZZWM | | | 50.00 | 903.20 | 18.06 | +100.00 |
| 267341 | 20240209 | ISS | 128986 | 8 | 0603PRMRCZZWM | | | 50.00 | 903.20 | 18.06 | +100.00 |
| 267341 | 20240328 | ISS | 123623 | 2 | 0603PRMRCZZHO | | | 5.00 | 90.32 | 18.06 | +100.00 |
| 267341 | 20240411 | ISS | 123619 | 3 | 0603PRMRCZZHO | | | 10.00 | 180.64 | 18.06 | +100.00 |
| 267341 | 20240411 | ISS | 139614 | 6 | 0603PRMRCZZWM | | | 60.00 | 1,083.84 | 18.06 | +100.00 |
| 267341 | 20240412 | ISS | 133561.. | 1 | 0603FPMRCZZWM | | | 100.00 | 1,806.40 | 18.06 | +100.00 |
| 267341 | 20240412 | ISS | 132608 | 5 | 0603PRMRCZZHO | | | 15.00 | 270.96 | 18.06 | +100.00 |
| 267341 | 20240412 | ISS | 145652 | 7 | 0603PRMRCZZWM | | | 15.00 | 270.96 | 18.06 | +100.00 |
| 267341 | 20240412 | ISS | 143715 | 9 | 0603PRMRCZZHO | | | 15.00 | 270.96 | 18.06 | +100.00 |
| 267341 | 20240412 | ISS | 128994 | 3 | 0603PRMRCZZWM | | | 50.00 | 903.20 | 18.06 | +100.00 |

Company :
Fin Period:

Store No : MAIN STORE MAIN STORE

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|-----------|------------|-------------|------------|---------|
| 267341 | 20240415 | ISS | 148929 | 6 | 0603PRMRCZZWM | | | 50.00 | 903.20 | 18.06 | +100.00 |
| 267341 | 20240419 | ISS | 146255 | 4 | 0603ELMRCZZHO | | | 10.00 | 180.64 | 18.06 | +100.00 |
| 267341 | 20240419 | ISS | 128992 | 4 | 0603PRMRCZZHO | | | 15.00 | 270.96 | 18.06 | +100.00 |
| 267341 | 20240419 | ISS | 131092 | 2 | 0603PRMRCZZHO | | | 50.00 | 903.20 | 18.06 | +100.00 |
| 267341 | 20240419 | ISS | 133629 | 1 | 0603FPMRCZZWM | | | 25.00 | 451.60 | 18.06 | +100.00 |
| 267341 | 20240419 | ISS | 145401 | 8 | 0603WAMRCZZHO | | | 10.00 | 180.64 | 18.06 | +100.00 |
| 267341 | 20240424 | ISS | 143828 | 9 | 0603PRMRCZZHO | | | 100.00 | 1,806.40 | 18.06 | +100.00 |
| 267341 | 20240425 | ISS | 145225 | 6 | 0603WWMRCZZWM | | | 15.00 | 270.96 | 18.06 | +100.00 |
| 267341 | 20240521 | ISS | 129010 | 2 | 0603PRMRCZZWM | | | 100.00 | 1,806.40 | 18.06 | +100.00 |
| 267341 | 20240521 | ISS | 123624 | 8 | 0603PRMRCZZHO | | | 10.00 | 180.64 | 18.06 | +100.00 |
| 267341 | 20240522 | ISS | 49244 | 1 | 0603PRMRCZZWM | | | 10.00 | 180.64 | 18.06 | +100.00 |
| 267341 | 20240522 | ISS | 114332 | 1 | 0603PRMRCZZHO | | | 250.00 | 4,516.00 | 18.06 | +100.00 |
| 267341 | 20240522 | ISS | 138764 | 5 | 0603PRMRCZZHO | | | 5.00 | 90.32 | 18.06 | +100.00 |
| 267341 | 20240522 | ISS | 139691 | 6 | 0603PRMRCZZWM | | | 85.00 | 1,535.44 | 18.06 | +100.00 |
| 267341 | 20240522 | ISS | 140031 | 1 | 0603ELMRCZZHO | | | 20.00 | 361.28 | 18.06 | +100.00 |
| 267341 | 20240522 | ISS | 126967 | 1 | 0600PRMRCZZHO | | | 50.00 | 903.20 | 18.06 | +100.00 |
| 267341 | 20240522 | ISS | 139682 | 1 | 0603PRMRCZZWM | | | 50.00 | 903.20 | 18.06 | +100.00 |
| 267341 | 20240528 | ISS | 115564 | 4 | 0603PRMRCZZWM | | | 100.00 | 1,806.40 | 18.06 | +100.00 |
| 267341 | 20240609 | ISS | 143834 | 1 | 0603PRMRCZZHO | | | 75.00 | 1,354.80 | 18.06 | +100.00 |
| 267341 | 20240609 | ISS | 128498 | 5 | 0603PRMRCZZHO | | | 5.00 | 90.32 | 18.06 | +100.00 |
| 267341 | 20240609 | ISS | 143832 | 5 | 0603PRMRCZZHO | | | 100.00 | 1,806.40 | 18.06 | +100.00 |
| 267341 | 20240609 | ISS | 129012 | 4 | 0603PRMRCZZWM | | | 50.00 | 903.20 | 18.06 | +100.00 |
| 267341 | 20240609 | ISS | 145228 | 4 | 0603WWMRCZZWM | | | 10.00 | 180.64 | 18.06 | +100.00 |
| 267341 | 20240609 | ISS | 145228 | 6 | 0603WWMRCZZWM | | | 5.00 | 90.32 | 18.06 | +100.00 |
| 267341 | 20240622 | ISS | 122450 | 3 | 0603PRMRCZZHO | | | 20.00 | 361.28 | 18.06 | +100.00 |
| 267341 | 20240626 | ISS | 139617 | 3 | 0603PRMRCZZWM | | | 100.00 | 1,806.40 | 18.06 | +100.00 |
| 267341 | 20240626 | | Carried Forward | | | 3780.00 | 68,281.92 | | | | |
| 267368 | 20230803 | | Brought Forward | | | 1110.00 | 20,051.04 | HANDY ANDY | | | |
| 267368 | 20230803 | ISS | 143804 | 4 | 0603PRMRCZZHO | | | 100.00 | 1,806.40 | 18.06 | - 23.32 |
| 267368 | 20230803 | ISS | 131088 | 4 | 0603PRMRCZZHO | | | 50.00 | 903.20 | 18.06 | - 23.32 |
| 267368 | 20230803 | ISS | 101743 | 3 | 0603PRMRCZZWM | | | 60.00 | 1,083.84 | 18.06 | - 23.32 |
| 267368 | 20230803 | ISS | 137091 | 2 | 0603PRMRCZZWM | | | 25.00 | 451.60 | 18.06 | - 23.32 |
| 267368 | 20230803 | ISS | 098426 | 7 | 0603PRMRCZZHO | | | 300.00 | 5,419.20 | 18.06 | - 23.32 |
| 267368 | 20230803 | ISS | 123614 | 7 | 0603PRMRCZZWM | | | 10.00 | 180.64 | 18.06 | - 23.32 |
| 267368 | 20230808 | ISS | 141966 | 2 | 0603PRMRCZZWM | | | 15.00 | 270.96 | 18.06 | - 23.32 |
| 267368 | 20230808 | ISS | 148912 | 7 | 0603PRMRCZZWM | | | 20.00 | 361.28 | 18.06 | - 23.32 |
| 267368 | 20230810 | ISS | 128938 | 6 | 0603PRMRCZZWM | | | 100.00 | 1,806.40 | 18.06 | - 23.32 |
| 267368 | 20230810 | ISS | 130402 | 5 | 0603PRMRCZZHO | | | 100.00 | 1,806.40 | 18.06 | - 23.32 |
| 267368 | 20230911 | ISS | 143076 | 2 | 0603PRMRCZZWM | | | 100.00 | 1,806.40 | 18.06 | - 23.32 |
| 267368 | 20230911 | ISS | 090442 | 3 | 0603WSMRCZZWM | | | 50.00 | 903.20 | 18.06 | - 23.32 |
| 267368 | 20230912 | ISS | 143209 | 3 | 0603PRMRCZZWM | | | 75.00 | 1,354.80 | 18.06 | - 23.32 |
| 267368 | 20230912 | ISS | 133561 | 12 | 0603FPMRCZZWM | | | 100.00 | 1,806.40 | 18.06 | - 23.32 |
| 267368 | 20230913 | ISS | 123617 | 1 | 0603PRMRCZZWM | | | 5.00 | 90.32 | 18.06 | - 23.32 |
| 267368 | 20240119 | GRN | 00030568 | | | 3000.00 | 54,192.00 | | | 18.06 | - 23.32 |
| 267368 | 20240126 | ISS | 013663 | 5 | 0603PRMRCZZWM | | | 60.00 | 1,083.84 | 18.06 | - 23.32 |
| 267368 | 20240126 | ISS | 144005 | 3 | 0603PRMRCZZHO | | | 50.00 | 903.20 | 18.06 | - 23.32 |
| 267368 | 20240126 | ISS | 140028 | 4 | 0603ELMRCZZHO | | | 30.00 | 541.92 | 18.06 | - 23.32 |
| 267368 | 20240209 | ISS | 143813 | 8 | 0603PRMRCZZHO | | | 100.00 | 1,806.40 | 18.06 | - 23.32 |
| 267368 | 20240209 | ISS | 109348 | 6 | 0603PRMRCZZHO | | | 150.00 | 2,709.60 | 18.06 | - 23.32 |

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|------------|-----------|-------------|------------|-------------------------------|
| 267368 | 20240209 | ISS | 141857 | 6 | 0603PRMRCZZWM | | | 100.00 | 1,806.40 | 18.06 | - 23.32 |
| 267368 | 20240209 | ISS | 128986 | 4 | 0603PRMRCZZWM | | | 50.00 | 903.20 | 18.06 | - 23.32 |
| 267368 | 20240409 | ISS | 128940. | 1 | 0603PRMRCZZWM | | | 40.00 | 722.56 | 18.06 | - 23.32 |
| 267368 | 20240409 | ISS | 139372. | 1 | 0603WAMRCZZWM | | | 50.00 | 903.20 | 18.06 | - 23.32 |
| 267368 | 20240411 | ISS | 139614 | 7 | 0603PRMRCZZWM | | | 50.00 | 903.20 | 18.06 | - 23.32 |
| 267368 | 20240412 | ISS | 132608 | 3 | 0603PRMRCZZHO | | | 15.00 | 270.96 | 18.06 | - 23.32 |
| 267368 | 20240412 | ISS | 145652 | 6 | 0603PRMRCZZWM | | | 35.00 | 632.24 | 18.06 | - 23.32 |
| 267368 | 20240412 | ISS | 143715 | 8 | 0603PRMRCZZHO | | | 15.00 | 270.96 | 18.06 | - 23.32 |
| 267368 | 20240412 | ISS | 144207 | 1 | 0600PRMRCZZWM | | | 25.00 | 451.60 | 18.06 | - 23.32 |
| 267368 | 20240412 | ISS | 128983 | 3 | 0603PRMRCZZWM | | | 10.00 | 180.64 | 18.06 | - 23.32 |
| 267368 | 20240412 | ISS | 145222 | 5 | 0603WWMRCZZWM | | | 10.00 | 180.64 | 18.06 | - 23.32 |
| 267368 | 20240412 | ISS | 128997 | 3 | 0603PRMRCZZWM | | | 10.00 | 180.64 | 18.06 | - 23.32 |
| 267368 | 20240412 | ISS | 130680 | 4 | 0603WWMRCZZWM | | | 20.00 | 361.28 | 18.06 | - 23.32 |
| 267368 | 20240415 | ISS | 148929 | 10 | 0603PRMRCZZWM | | | 50.00 | 903.20 | 18.06 | - 23.32 |
| 267368 | 20240419 | ISS | 146253 | 2 | 0603ELMRCZZHO | | | 40.00 | 722.56 | 18.06 | - 23.32 |
| 267368 | 20240419 | ISS | 128992 | 1 | 0603PRMRCZZHO | | | 25.00 | 451.60 | 18.06 | - 23.32 |
| 267368 | 20240419 | ISS | 148931 | 4 | 0603PRMRCZZWM | | | 35.00 | 632.24 | 18.06 | - 23.32 |
| 267368 | 20240419 | ISS | 131092 | 6 | 0603PRMRCZZHO | | | 50.00 | 903.20 | 18.06 | - 23.32 |
| 267368 | 20240424 | ISS | 143828 | 4 | 0603PRMRCZZHO | | | 100.00 | 1,806.40 | 18.06 | - 23.32 |
| 267368 | 20240425 | ISS | 145225 | 7 | 0603WWMRCZZWM | | | 15.00 | 270.96 | 18.06 | - 23.32 |
| 267368 | 20240521 | ISS | 099414 | 3 | 0603WSMRCZZWM | | | 50.00 | 903.20 | 18.06 | - 23.32 |
| 267368 | 20240521 | ISS | 129011 | 5 | 0603PRMRCZZHO | | | 25.00 | 451.60 | 18.06 | - 23.32 |
| 267368 | 20240521 | ISS | 129009 | 7 | 0603PRMRCZZWM | | | 100.00 | 1,806.40 | 18.06 | - 23.32 |
| 267368 | 20240521 | ISS | 123624. | 1 | 0603PRMRCZZHO | | | 15.00 | 270.96 | 18.06 | - 23.32 |
| 267368 | 20240522 | ISS | 114332. | 1 | 0603PRMRCZZHO | | | 250.00 | 4,516.00 | 18.06 | - 23.32 |
| 267368 | 20240522 | ISS | 138764 | 2 | 0603PRMRCZZHO | | | 10.00 | 180.64 | 18.06 | - 23.32 |
| 267368 | 20240522 | ISS | 139691 | 4 | 0603PRMRCZZWM | | | 85.00 | 1,535.44 | 18.06 | - 23.32 |
| 267368 | 20240528 | ISS | 115564 | 6 | 0603PRMRCZZWM | | | 100.00 | 1,806.40 | 18.06 | - 23.32 |
| 267368 | 20240607 | ISS | 13687. | 1 | 0603PRMRCZZWM | | | 15.00 | 270.96 | 18.06 | - 23.32 |
| 267368 | 20240609 | ISS | 143834 | 2 | 0603PRMRCZZHO | | | 75.00 | 1,354.80 | 18.06 | - 23.32 |
| 267368 | 20240609 | ISS | 129012 | 6 | 0603PRMRCZZWM | | | 25.00 | 451.60 | 18.06 | - 23.32 |
| 267368 | 20240609 | | Carried Forward | | | 1115.00 | 20,141.36 | | | | |
| 267380 | 20220422 | | Carried Forward | | | | | | | | weed killer suburb 5lt |
| 267381 | 20230703 | | Brought Forward | | | | | | | | weed killer invade 250sl 5ltr |
| 267381 | 20230703 | GRN | 00029264 | | | 2800.00 | 758,688.00 | | | 270.96 | +100.00 |
| 267381 | 20230720 | ISS | 139946 | 5 | 0602ELP93ZZWM | | | 20.00 | 5,419.20 | 270.96 | +100.00 |
| 267381 | 20230906 | ISS | 143212 | 1 | 0603PRMRCZZWM | | | 60.00 | 16,257.60 | 270.96 | +100.00 |
| 267381 | 20230911 | ISS | 137478 | 1 | 0603WWMRCZZWM | | | 80.00 | 21,676.80 | 270.96 | +100.00 |
| 267381 | 20231019 | ISS | 125621 | 1 | 0603PRMRCZZWM | | | 25.00 | 6,774.00 | 270.96 | +100.00 |
| 267381 | 20240412 | ISS | 141977 | 1 | 0603PRMRCZZWM | | | 1.00 | 270.96 | 270.96 | +100.00 |
| 267381 | 20240419 | ISS | 143099 | 1 | 0603PRMRCZZWM | | | 800.00 | 216,768.00 | 270.96 | +100.00 |
| 267381 | 20240522 | ISS | 139696 | 1 | 0603PRMRCZZWM | | | 40.00 | 10,838.40 | 270.96 | +100.00 |
| 267381 | 20240522 | | Carried Forward | | | 1774.00 | 480,683.04 | | | | |
| 267382 | 20230808 | | Brought Forward | | | 470.00 | 94,452.14 | | | | WEED KILLER |

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** KLERKSDORP SCOA LIVE DB 1 **
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26 August 2025

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Company :
Fin Period:

Store No : MAIN STORE MAIN STORE

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|------------|-----------|-------------|------------------------|---------|
| 267382 | 20230808 | ISS | 129751 | 14 | 0603WWMRCZZWM | | | 125.00 | 25,120.25 | 200.96 | +100.00 |
| 267382 | 20230912 | ISS | 133561 | 2 | 0603FPMRCZZWM | | | 50.00 | 10,048.10 | 200.96 | +100.00 |
| 267382 | 20231023 | ISS | 136515 | 1 | 0603WAMRCZZWM | | | 10.00 | 2,009.62 | 200.96 | +100.00 |
| 267382 | 20231025 | ISS | 128958 | 1 | 0603PRMRCZZWM | | | 10.00 | 2,009.62 | 200.96 | +100.00 |
| 267382 | 20231211 | ISS | 148925 | 1 | 0603PRMRCZZWM | | | 10.00 | 2,009.62 | 200.96 | +100.00 |
| 267382 | 20240126 | ISS | 013663 | 12 | 0603PRMRCZZWM | | | 15.00 | 3,014.43 | 200.96 | +100.00 |
| 267382 | 20240209 | ISS | 141858 | 8 | 0603PRMRCZZWM | | | 100.00 | 20,096.20 | 200.96 | +100.00 |
| 267382 | 20240219 | ISS | 126091 | 3 | 0603PRMRCZZWM | | | 25.00 | 5,024.05 | 200.96 | +100.00 |
| 267382 | 20240419 | ISS | 133629 | 7 | 0603FPMRCZZWM | | | 50.00 | 10,048.10 | 200.96 | +100.00 |
| 267382 | 20240419 | | Carried Forward | | | 75.00 | 15,072.15 | | | | |
| 267383 | 20230531 | | Carried Forward | | | | | | | hth tablets 2kg | |
| 267384 | 20230906 | | Brought Forward | | | 40.00 | 67,740.00 | | | CHLORIDE OF LIME H.T.H | |
| 267384 | 20230906 | ISS | 143110 | 1 | 6703PRMRCZZWM | | | 2.00 | 3,387.00 | 1693.50 | - 23.32 |
| 267384 | 20230906 | ISS | 141969 | 1 | 0603PRMRCZZWM | | | 20.00 | 33,870.00 | 1693.50 | - 23.32 |
| 267384 | 20230906 | ISS | 136514 | 10 | 0602WAQ12ZZHO | | | 2.00 | 3,387.00 | 1693.50 | - 23.32 |
| 267384 | 20231016 | GRN | 00029831 | | | 100.00 | 169,350.00 | | | 1693.50 | - 23.32 |
| 267384 | 20231018 | ISS | 145215 | 2 | 0603WWMRCZZWM | | | 2.00 | 3,387.00 | 1693.50 | - 23.32 |
| 267384 | 20231019 | ISS | 141972 | 5 | 0603PRMRCZZWM | | | 14.00 | 23,709.00 | 1693.50 | - 23.32 |
| 267384 | 20231102 | ISS | 139684 | 2 | 0603PRMRCZZWM | | | 20.00 | 33,870.00 | 1693.50 | - 23.32 |
| 267384 | 20231211 | ISS | 141973 | 1 | 0603PRMRCZZWM | | | 40.00 | 67,740.00 | 1693.50 | - 23.32 |
| 267384 | 20231221 | ISS | 141974 | 1 | 0603PRMRCZZWM | | | 20.00 | 33,870.00 | 1693.50 | - 23.32 |
| 267384 | 20240119 | GRN | 00030568 | | | 100.00 | 169,350.00 | | | 1693.50 | - 23.32 |
| 267384 | 20240126 | ISS | 141979 | 1 | 0603PRMRCZZWM | | | 20.00 | 33,870.00 | 1693.50 | - 23.32 |
| 267384 | 20240411 | ISS | 136520 | 1 | 0602WAP36ZZWM | | | 10.00 | 16,935.00 | 1693.50 | - 23.32 |
| 267384 | 20240412 | ISS | 141922 | 1 | 0603PRMRCZZWM | | | 20.00 | 33,870.00 | 1693.50 | - 23.32 |
| 267384 | 20240415 | ISS | 148929 | 9 | 0603PRMRCZZWM | | | 1.00 | 1,693.50 | 1693.50 | - 23.32 |
| 267384 | 20240415 | ISS | 139690 | 4 | 0603PRMRCZZWM | | | 20.00 | 33,870.00 | 1693.50 | - 23.32 |
| 267384 | 20240419 | ISS | 136529 | 1 | 0603WAMRCZZWM | | | 10.00 | 16,935.00 | 1693.50 | - 23.32 |
| 267384 | 20240419 | ISS | 141981 | 2 | 0603PRMRCZZWM | | | 15.00 | 25,402.50 | 1693.50 | - 23.32 |
| 267384 | 20240614 | GRN | 00031398 | | | 15.00 | 25,402.50 | | | 1693.50 | - 23.32 |
| 267384 | 20240614 | | Carried Forward | | | 39.00 | 66,046.50 | | | | |
| 267385 | 20230906 | | Brought Forward | | | 2450.00 | 71,917.30 | | | pool acid 5ltr | |
| 267385 | 20230906 | ISS | 141969 | 2 | 0603PRMRCZZWM | | | 500.00 | 14,677.00 | 29.35 | - 23.32 |
| 267385 | 20230912 | ISS | 133561 | 6 | 0603FPMRCZZWM | | | 100.00 | 2,935.40 | 29.35 | - 23.32 |
| 267385 | 20231018 | ISS | 128946 | 1 | 0603PRMRCZZWM | | | 50.00 | 1,467.70 | 29.35 | - 23.32 |
| 267385 | 20231019 | ISS | 138763 | 2 | 0603PRMRCZZHO | | | 10.00 | 293.54 | 29.35 | - 23.32 |
| 267385 | 20231019 | ISS | 141972 | 3 | 0603PRMRCZZWM | | | 1000.00 | 29,354.00 | 29.35 | - 23.32 |
| 267385 | 20231102 | ISS | 139684 | 1 | 0603PRMRCZZWM | | | 500.00 | 14,677.00 | 29.35 | - 23.32 |
| 267385 | 20231211 | ISS | 143713 | 15 | 0603PRMRCZZHO | | | 20.00 | 587.08 | 29.35 | - 23.32 |
| 267385 | 20231211 | ISS | 141973 | 3 | 0603PRMRCZZWM | | | 270.00 | 7,925.58 | 29.35 | - 23.32 |
| 267385 | 20240403 | GRN | 00030965 | | | 500.00 | 73,385.00 | | | 146.77 | +283.37 |
| 267385 | 20240411 | ISS | 141976 | 1 | 0603PRMRCZZWM | | | 500.00 | 73,385.00 | 146.77 | +283.37 |
| 267385 | 20240412 | RET | 0000000294 | 1 | 0603PRMRCZZWM | 400.00 | 58,708.00 | | | 146.77 | +283.37 |
| 267385 | 20240412 | ISS | 141977 | 2 | 0603PRMRCZZWM | | | 100.00 | 14,677.00 | 146.77 | +283.37 |

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** KLERKSDORP SCA LIVE DB 1 **
Movements per Store per Period

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|------------|-------------|-------------|------------|---------|
| 267385 | 20240415 | ISS | 139690 | 5 | 0603PRMRCZZWM | | | 100.00 | 14,677.00 | 146.77 | +283.37 |
| 267385 | 20240419 | ISS | 141981 | 1 | 0603PRMRCZZWM | | | 100.00 | 14,677.00 | 146.77 | +283.37 |
| 267385 | 20240516 | GRN | 00031187 | | | 4000.00 | 117,416.00 | | | 29.35 | - 23.32 |
| 267385 | 20240522 | ISS | 114332 | 8 | 0603PRMRCZZHO | | | 250.00 | 19,080.10 | 76.32 | + 99.35 |
| 267385 | 20240522 | ISS | 138764 | 3 | 0603PRMRCZZHO | | | 10.00 | 293.54 | 29.35 | - 23.32 |
| 267385 | 20240522 | ISS | 139691 | 3 | 0603PRMRCZZWM | | | 60.00 | 1,761.24 | 29.35 | - 23.32 |
| 267385 | 20240528 | ISS | 115564 | 3 | 0603PRMRCZZWM | | | 100.00 | 2,935.40 | 29.35 | - 23.32 |
| 267385 | 20240528 | | Carried Forward | | | 3680.00 | 108,022.72 | | | | |
| 267397 | 20230720 | | Brought Forward | | | 1890.00 | 42,676.20 | swiss 5 ltr | | | |
| 267397 | 20230720 | ISS | 098423 | 2 | 0603PRMRCZZHO | | | 50.00 | 1,129.00 | 22.58 | +100.00 |
| 267397 | 20230803 | ISS | 115316 | 11 | 0603PRMRCZZWM | | | 50.00 | 1,129.00 | 22.58 | +100.00 |
| 267397 | 20230808 | ISS | 115312 | 2 | 0603PRMRCZZWM | | | 100.00 | 2,258.00 | 22.58 | +100.00 |
| 267397 | 20230808 | ISS | 129751 | 6 | 0603WWMRCZZWM | | | 75.00 | 1,693.50 | 22.58 | +100.00 |
| 267397 | 20230810 | ISS | 137473 | 4 | 0603WWMRCZZWM | | | 25.00 | 564.50 | 22.58 | +100.00 |
| 267397 | 20230810 | ISS | 130402 | 9 | 0603PRMRCZZHO | | | 100.00 | 2,258.00 | 22.58 | +100.00 |
| 267397 | 20230912 | ISS | 133561 | 11 | 0603FPMRCZZWM | | | 150.00 | 3,387.00 | 22.58 | +100.00 |
| 267397 | 20230922 | ISS | 128940 | 3 | 0603PRMRCZZWM | | | 40.00 | 903.20 | 22.58 | +100.00 |
| 267397 | 20231018 | ISS | 115338 | 6 | 0603PRMRCZZWM | | | 100.00 | 2,258.00 | 22.58 | +100.00 |
| 267397 | 20231019 | ISS | 144202 | 2 | 0603PRMRCZZWM | | | 40.00 | 903.20 | 22.58 | +100.00 |
| 267397 | 20231025 | ISS | 128957 | 3 | 0603PRMRCZZWM | | | 40.00 | 903.20 | 22.58 | +100.00 |
| 267397 | 20231026 | ISS | 109344 | 2 | 0603PRMRCZZHO | | | 50.00 | 1,129.00 | 22.58 | +100.00 |
| 267397 | 20231107 | ISS | 143859 | 3 | 0603PRMRCZZHO | | | 50.00 | 1,129.00 | 22.58 | +100.00 |
| 267397 | 20231107 | ISS | 130667 | 1 | 0603WWMRCZZWM | | | 50.00 | 1,129.00 | 22.58 | +100.00 |
| 267397 | 20231211 | ISS | 143713 | 8 | 0603PRMRCZZHO | | | 25.00 | 564.50 | 22.58 | +100.00 |
| 267397 | 20231211 | ISS | 128968 | 4 | 0603PRMRCZZHO | | | 25.00 | 564.50 | 22.58 | +100.00 |
| 267397 | 20231221 | ISS | 133567 | 4 | 0603FPMRCZZWM | | | 50.00 | 1,129.00 | 22.58 | +100.00 |
| 267397 | 20240109 | ISS | 139687 | 7 | 0603PRMRCZZWM | | | 25.00 | 564.50 | 22.58 | +100.00 |
| 267397 | 20240209 | ISS | 141857 | 9 | 0603PRMRCZZWM | | | 100.00 | 2,258.00 | 22.58 | +100.00 |
| 267397 | 20240412 | ISS | 143715 | 6 | 0603PRMRCZZHO | | | 15.00 | 338.70 | 22.58 | +100.00 |
| 267397 | 20240412 | ISS | 128983 | 2 | 0603PRMRCZZWM | | | 20.00 | 451.60 | 22.58 | +100.00 |
| 267397 | 20240412 | ISS | 128997 | 2 | 0603PRMRCZZWM | | | 20.00 | 451.60 | 22.58 | +100.00 |
| 267397 | 20240419 | ISS | 128992 | 5 | 0603PRMRCZZHO | | | 25.00 | 564.50 | 22.58 | +100.00 |
| 267397 | 20240419 | ISS | 133629 | 6 | 0603FPMRCZZWM | | | 50.00 | 1,129.00 | 22.58 | +100.00 |
| 267397 | 20240419 | ISS | 130683 | 3 | 0603WWMRCZZWM | | | 10.00 | 225.80 | 22.58 | +100.00 |
| 267397 | 20240424 | ISS | 143828 | 3 | 0603PRMRCZZHO | | | 50.00 | 1,129.00 | 22.58 | +100.00 |
| 267397 | 20240607 | ISS | 13687 | 7 | 0603PRMRCZZWM | | | 35.00 | 790.30 | 22.58 | +100.00 |
| 267397 | 20240609 | ISS | 115570 | 2 | 0603PRMRCZZWM | | | 100.00 | 2,258.00 | 22.58 | +100.00 |
| 267397 | 20240609 | ISS | 130687 | 5 | 0603WWMRCZZWM | | | 10.00 | 225.80 | 22.58 | +100.00 |
| 267397 | 20240626 | ISS | 139617 | 1 | 0603PRMRCZZWM | | | 60.00 | 1,354.80 | 22.58 | +100.00 |
| 267397 | 20240630 | ISS | 143868 | 1 | 0603PRMRCZZHO | | | 20.00 | 451.60 | 22.58 | +100.00 |
| 267397 | 20240630 | | Carried Forward | | | 330.00 | 7,451.40 | | | | |
| 267398 | 20230803 | | Brought Forward | | | 485.00 | 15,002.99 | TOILET BOWL | | | |
| 267398 | 20230803 | ISS | 137091 | 1 | 0603PRMRCZZWM | | | 25.00 | 773.35 | 30.93 | +100.00 |
| 267398 | 20230803 | ISS | 098426 | 9 | 0603PRMRCZZHO | | | 150.00 | 4,640.10 | 30.93 | +100.00 |
| 267398 | 20230803 | ISS | 123614 | 8 | 0603PRMRCZZWM | | | 5.00 | 154.67 | 30.93 | +100.00 |
| 267398 | 20230808 | ISS | 115312 | 1 | 0603PRMRCZZWM | | | 75.00 | 2,320.05 | 30.93 | +100.00 |

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** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|-----------|-------------------|-------------|------------|---------|
| 267398 | 20230808 | ISS | 148912 | 12 | 0603PRMRCZZWM | | | 5.00 | 154.67 | 30.93 | +100.00 |
| 267398 | 20230810 | ISS | 137473 | 2 | 0603WWMRCZZWM | | | 25.00 | 773.35 | 30.93 | +100.00 |
| 267398 | 20230810 | ISS | 130402 | 6 | 0603PRMRCZZHO | | | 100.00 | 3,093.40 | 30.93 | +100.00 |
| 267398 | 20230824 | ISS | 145201 | 8 | 0603WWMRCZZWM | | | 10.00 | 309.34 | 30.93 | +100.00 |
| 267398 | 20230911 | ISS | 143078 | 4 | 0603PRMRCZZWM | | | 25.00 | 773.35 | 30.93 | +100.00 |
| 267398 | 20230912 | ISS | 133561 | 3 | 0603FPMRCZZWM | | | 50.00 | 1,546.70 | 30.93 | +100.00 |
| 267398 | 20231023 | ISS | 128953 | 6 | 0603PRMRCZZWM | | | 15.00 | 464.01 | 30.93 | +100.00 |
| 267398 | 20231116 | GRN | 00029984 | | | 1500.00 | 46,401.00 | | | 30.93 | +100.00 |
| 267398 | 20231211 | ISS | 143713 | 13 | 0603PRMRCZZHO | | | 55.00 | 1,701.37 | 30.93 | +100.00 |
| 267398 | 20231221 | ISS | 143807 | 3 | 0603PRMRCZZHO | | | 75.00 | 2,320.05 | 30.93 | +100.00 |
| 267398 | 20231221 | ISS | 133567 | 3 | 0603FPMRCZZWM | | | 50.00 | 1,546.70 | 30.93 | +100.00 |
| 267398 | 20240126 | ISS | 139612 | 7 | 0603PRMRCZZWM | | | 40.00 | 1,237.36 | 30.93 | +100.00 |
| 267398 | 20240126 | ISS | 140028. | 5 | 0603ELMRCZZHO | | | 20.00 | 618.68 | 30.93 | +100.00 |
| 267398 | 20240209 | ISS | 143813 | 2 | 0603PRMRCZZHO | | | 100.00 | 3,093.40 | 30.93 | +100.00 |
| 267398 | 20240209 | ISS | 141857 | 7 | 0603PRMRCZZWM | | | 100.00 | 3,093.40 | 30.93 | +100.00 |
| 267398 | 20240219 | ISS | 126091 | 1 | 0603PRMRCZZWM | | | 25.00 | 773.35 | 30.93 | +100.00 |
| 267398 | 20240411 | ISS | 092715 | 3 | 0603PRMRCZZHO | | | 10.00 | 309.34 | 30.93 | +100.00 |
| 267398 | 20240411 | ISS | 123619 | 2 | 0603PRMRCZZHO | | | 5.00 | 154.67 | 30.93 | +100.00 |
| 267398 | 20240412 | ISS | 143715 | 7 | 0603PRMRCZZHO | | | 20.00 | 618.68 | 30.93 | +100.00 |
| 267398 | 20240412 | ISS | 128983 | 4 | 0603PRMRCZZWM | | | 15.00 | 464.01 | 30.93 | +100.00 |
| 267398 | 20240412 | ISS | 128997 | 4 | 0603PRMRCZZWM | | | 15.00 | 464.01 | 30.93 | +100.00 |
| 267398 | 20240419 | ISS | 129622 | 6 | 0603WAMRCZZWM | | | 15.00 | 464.01 | 30.93 | +100.00 |
| 267398 | 20240521 | ISS | 099414 | 4 | 0603WSMRCZZWM | | | 50.00 | 1,546.70 | 30.93 | +100.00 |
| 267398 | 20240521 | ISS | 123624 | 3 | 0603PRMRCZZHO | | | 10.00 | 309.34 | 30.93 | +100.00 |
| 267398 | 20240528 | ISS | 115564 | 8 | 0603PRMRCZZWM | | | 100.00 | 3,093.40 | 30.93 | +100.00 |
| 267398 | 20240609 | ISS | 129012 | 7 | 0603PRMRCZZWM | | | 25.00 | 773.35 | 30.93 | +100.00 |
| 267398 | 20240622 | ISS | 122450 | 5 | 0603PRMRCZZHO | | | 10.00 | 309.34 | 30.93 | +100.00 |
| 267398 | 20240626 | ISS | 139617 | 2 | 0603PRMRCZZWM | | | 30.00 | 928.02 | 30.93 | +100.00 |
| 267398 | 20240626 | | Carried Forward | | | 730.00 | 22,581.82 | | | | |
| 267421 | 20230803 | | Brought Forward | | | 524.00 | 8,876.56 | MICRO FIBRE CLOTH | | | |
| 267421 | 20230803 | ISS | 131088 | 5 | 0603PRMRCZZHO | | | 40.00 | 677.60 | 16.94 | - 23.31 |
| 267421 | 20230803 | ISS | 115316 | 8 | 0603PRMRCZZWM | | | 180.00 | 3,049.20 | 16.94 | - 23.31 |
| 267421 | 20230824 | ISS | 143853 | 1 | 0603PRMRCZZHO | | | 30.00 | 508.20 | 16.94 | - 23.31 |
| 267421 | 20230912 | ISS | 143209 | 4 | 0603PRMRCZZWM | | | 50.00 | 847.00 | 16.94 | - 23.31 |
| 267421 | 20231019 | ISS | 144202 | 6 | 0603PRMRCZZWM | | | 24.00 | 406.56 | 16.94 | - 23.31 |
| 267421 | 20231023 | ISS | 139372 | 4 | 0603WAMRCZZWM | | | 60.00 | 1,016.40 | 16.94 | - 23.31 |
| 267421 | 20231025 | ISS | 144001 | 2 | 0603PRMRCZZHO | | | 60.00 | 1,016.40 | 16.94 | - 23.31 |
| 267421 | 20231025 | ISS | 148917 | 9 | 0603PRMRCZZWM | | | 10.00 | 169.40 | 16.94 | - 23.31 |
| 267421 | 20231110 | ISS | 133561. | 1 | 0603FPMRCZZWM | | | 20.00 | 338.80 | 16.94 | - 23.31 |
| 267421 | 20231211 | ISS | 143713 | 14 | 0603PRMRCZZHO | | | 10.00 | 169.40 | 16.94 | - 23.31 |
| 267421 | 20231212 | GRN | 00030195 | | | 1000.00 | 16,940.00 | | | 16.94 | - 23.31 |
| 267421 | 20231222 | ISS | 148926 | 6 | 0603PRMRCZZWM | | | 50.00 | 847.00 | 16.94 | - 23.31 |
| 267421 | 20240109 | ISS | 139687 | 6 | 0603PRMRCZZWM | | | 20.00 | 338.80 | 16.94 | - 23.31 |
| 267421 | 20240126 | ISS | 144003 | 2 | 0603PRMRCZZHO | | | 40.00 | 677.60 | 16.94 | - 23.31 |
| 267421 | 20240126 | ISS | 140028. | 7 | 0603ELMRCZZHO | | | 60.00 | 1,016.40 | 16.94 | - 23.31 |
| 267421 | 20240209 | ISS | 109348 | 10 | 0603PRMRCZZHO | | | 50.00 | 847.00 | 16.94 | - 23.31 |
| 267421 | 20240411 | ISS | 123619 | 1 | 0603PRMRCZZHO | | | 10.00 | 169.40 | 16.94 | - 23.31 |
| 267421 | 20240412 | RET | 0000000293 | 1 | 0603FPMRCZZWM | 20.00 | 338.80 | | | 16.94 | - 23.31 |
| 267421 | 20240412 | ISS | 130936 | 1 | 4510PRMRCZZHO | | | 50.00 | 847.00 | 16.94 | - 23.31 |

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** KLERKSDORP SCA LIVE DB 1 **
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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|------------|--------------------------|-------------|------------|---------|
| 267421 | 20240419 | ISS | 129622 | 1 | 0603WAMRCZZWM | | | 10.00 | 169.40 | 16.94 | - 23.31 |
| 267421 | 20240419 | ISS | 143717 | 4 | 0603PRMRCZZHO | | | 2.00 | 33.88 | 16.94 | - 23.31 |
| 267421 | 20240424 | ISS | 143828 | 5 | 0603PRMRCZZHO | | | 50.00 | 847.00 | 16.94 | - 23.31 |
| 267421 | 20240521 | ISS | 129009 | 5 | 0603PRMRCZZWM | | | 50.00 | 847.00 | 16.94 | - 23.31 |
| 267421 | 20240522 | ISS | 131093 | 3 | 0603PRMRCZZHO | | | 50.00 | 847.00 | 16.94 | - 23.31 |
| 267421 | 20240622 | ISS | 122450 | 6 | 0603PRMRCZZHO | | | 12.00 | 203.28 | 16.94 | - 23.31 |
| 267421 | 20240623 | ISS | 144254 | 2 | 0600PRMRCZZWM | | | 12.00 | 203.28 | 16.94 | - 23.31 |
| 267421 | 20240623 | | Carried Forward | | | 594.00 | 10,062.36 | | | | |
| 267422 | 20230720 | | Brought Forward | | | 182.00 | 8,219.12 | CLOTH MUTTON x 1KG ROLLS | | | |
| 267422 | 20230720 | ISS | 141546 | 13 | 0602ELP91ZZWM | | | 2.00 | 90.32 | 45.16 | |
| 267422 | 20230803 | ISS | 143804 | 2 | 0603PRMRCZZHO | | | 20.00 | 903.20 | 45.16 | |
| 267422 | 20230803 | ISS | 144553 | 13 | 0602ELP93ZZWM | | | 1.00 | 45.16 | 45.16 | |
| 267422 | 20230803 | ISS | 115316 | 9 | 0603PRMRCZZWM | | | 20.00 | 903.20 | 45.16 | |
| 267422 | 20230803 | ISS | 123614 | 4 | 0603PRMRCZZWM | | | 10.00 | 451.60 | 45.16 | |
| 267422 | 20230808 | ISS | 141966 | 4 | 0603PRMRCZZWM | | | 3.00 | 135.48 | 45.16 | |
| 267422 | 20230824 | ISS | 145201 | 5 | 0603WWMRCZZWM | | | 93.00 | 4,199.88 | 45.16 | |
| 267422 | 20230911 | ISS | 092709 | 4 | 0603PRMRCZZHO | | | 10.00 | 451.60 | 45.16 | |
| 267422 | 20231212 | GRN | 00030195 | | | 1000.00 | 45,160.00 | | | 45.16 | |
| 267422 | 20231222 | ISS | 144778 | 2 | 0602ELP92ZZWM | | | 2.00 | 90.32 | 45.16 | |
| 267422 | 20240126 | ISS | 013663 | 7 | 0603PRMRCZZWM | | | 10.00 | 451.60 | 45.16 | |
| 267422 | 20240126 | ISS | 146129 | 1 | 0602ELP91ZZWM | | | 20.00 | 903.20 | 45.16 | |
| 267422 | 20240208 | ISS | 144791 | 2 | 0602ELP92ZZWM | | | 1.00 | 45.16 | 45.16 | |
| 267422 | 20240219 | ISS | 126981 | 5 | 0600PRMRCZZHO | | | 20.00 | 903.20 | 45.16 | |
| 267422 | 20240325 | GRN | 00030931 | | | 2000.00 | 90,320.00 | | | 45.16 | |
| 267422 | 20240411 | ISS | 139614 | 1 | 0603PRMRCZZWM | | | 12.00 | 541.92 | 45.16 | |
| 267422 | 20240412 | ISS | 132608 | 8 | 0603PRMRCZZHO | | | 2.00 | 90.32 | 45.16 | |
| 267422 | 20240412 | ISS | 128983 | 7 | 0603PRMRCZZWM | | | 10.00 | 451.60 | 45.16 | |
| 267422 | 20240412 | ISS | 128491 | 7 | 0603PRMRCZZHO | | | 100.00 | 4,516.00 | 45.16 | |
| 267422 | 20240412 | ISS | 128997 | 6 | 0603PRMRCZZWM | | | 10.00 | 451.60 | 45.16 | |
| 267422 | 20240415 | ISS | 139690 | 9 | 0603PRMRCZZWM | | | 5.00 | 225.80 | 45.16 | |
| 267422 | 20240419 | ISS | 128992 | 9 | 0603PRMRCZZHO | | | 6.00 | 270.96 | 45.16 | |
| 267422 | 20240419 | ISS | 144859 | 2 | 0602ELP91ZZWM | | | 50.00 | 2,258.00 | 45.16 | |
| 267422 | 20240419 | ISS | 133629 | 4 | 0603FPMRCZZWM | | | 50.00 | 2,258.00 | 45.16 | |
| 267422 | 20240419 | ISS | 143717 | 3 | 0603PRMRCZZHO | | | 1.00 | 45.16 | 45.16 | |
| 267422 | 20240419 | ISS | 145401 | 5 | 0603WAMRCZZHO | | | 4.00 | 180.64 | 45.16 | |
| 267422 | 20240521 | ISS | 143098 | 5 | 0603PRMRCZZWM | | | 12.00 | 541.92 | 45.16 | |
| 267422 | 20240521 | ISS | 141275 | 3 | 0602ELP91ZZWM | | | 2.00 | 90.32 | 45.16 | |
| 267422 | 20240609 | ISS | 128498 | 2 | 0603PRMRCZZHO | | | 50.00 | 2,258.00 | 45.16 | |
| 267422 | 20240609 | ISS | 145228 | 5 | 0603WWMRCZZWM | | | 50.00 | 2,258.00 | 45.16 | |
| 267422 | 20240609 | ISS | 130687 | 6 | 0603WWMRCZZWM | | | 10.00 | 451.60 | 45.16 | |
| 267422 | 20240609 | | Carried Forward | | | 2596.00 | 117,235.36 | | | | |
| 267678 | 20190729 | | Carried Forward | | | | | BREAK CLEANER | | | |
| 267685 | 20231018 | | Brought Forward | | | 105.00 | 17,640.00 | electrical cleaner | | | |
| 267685 | 20231018 | ISS | 144805 | 15 | 0602ELP91ZZWM | | | 5.00 | 840.00 | 168.00 | +100.00 |

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Company : Store No : MAIN STORE MAIN STORE

Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|-----------|-----------------|-------------|------------|---------|
| 267685 | 20231026 | ISS | 140171 | 4 | 0602ELP91ZZWM | | | 5.00 | 840.00 | 168.00 | +100.00 |
| 267685 | 20231221 | ISS | 146124 | 1 | 0602ELP91ZZWM | | | 20.00 | 3,360.00 | 168.00 | +100.00 |
| 267685 | 20231222 | ISS | 144778 | 3 | 0602ELP92ZZWM | | | 5.00 | 840.00 | 168.00 | +100.00 |
| 267685 | 20240109 | ISS | 144786 | 7 | 0602ELP92ZZWM | | | 5.00 | 840.00 | 168.00 | +100.00 |
| 267685 | 20240126 | ISS | 146129 | 2 | 0602ELP91ZZWM | | | 20.00 | 3,360.00 | 168.00 | +100.00 |
| 267685 | 20240411 | ISS | 146307 | 8 | 0602ELP91ZZWM | | | 10.00 | 1,680.00 | 168.00 | +100.00 |
| 267685 | 20240411 | ISS | 146148 | 10 | 0602ELP91ZZWM | | | 10.00 | 1,680.00 | 168.00 | +100.00 |
| 267685 | 20240521 | ISS | 141275 | 4 | 0602ELP91ZZWM | | | 5.00 | 840.00 | 168.00 | +100.00 |
| 267685 | 20240522 | ISS | 144886 | 1 | 0602ELP91ZZWM | | | 20.00 | 3,360.00 | 168.00 | +100.00 |
| 267685 | 20240522 | | Carried Forward | | | | | | | | |
| 267686 | 20230720 | | Brought Forward | | | 793.00 | 71,623.76 | CRC 5-56 & 2-26 | | | |
| 267686 | 20230720 | ISS | 139946 | 1 | 0602ELP93ZZWM | | | 12.00 | 1,083.84 | 90.32 | - 23.32 |
| 267686 | 20230720 | ISS | 141546 | 11 | 0602ELP91ZZWM | | | 3.00 | 270.96 | 90.32 | - 23.32 |
| 267686 | 20230720 | ISS | 141547 | 7 | 0602ELP91ZZWM | | | 12.00 | 1,083.84 | 90.32 | - 23.32 |
| 267686 | 20230803 | ISS | 144414 | 1 | 0602ELP92ZZWM | | | 12.00 | 1,083.84 | 90.32 | - 23.32 |
| 267686 | 20230803 | ISS | 115316 | 12 | 0603PRMRCZZWM | | | 2.00 | 180.64 | 90.32 | - 23.32 |
| 267686 | 20230810 | ISS | 137473 | 11 | 0603WWMRCZZWM | | | 4.00 | 361.28 | 90.32 | - 23.32 |
| 267686 | 20230816 | ISS | 135828 | 3 | 0602ELP93ZZWM | | | 24.00 | 2,167.68 | 90.32 | - 23.32 |
| 267686 | 20230824 | ISS | 138278 | 1 | 0602ELP26ZZWM | | | 12.00 | 1,083.84 | 90.32 | - 23.32 |
| 267686 | 20230922 | ISS | 128945 | 3 | 0603PRMRCZZHO | | | 12.00 | 1,083.84 | 90.32 | - 23.32 |
| 267686 | 20231018 | ISS | 140168 | 4 | 0602ELP91ZZWM | | | 12.00 | 1,083.84 | 90.32 | - 23.32 |
| 267686 | 20231019 | ISS | 137929 | 8 | 0602ELP25ZZWM | | | 2.00 | 180.64 | 90.32 | - 23.32 |
| 267686 | 20231101 | ISS | 141688 | 5 | 0602ELP92ZZWM | | | 2.00 | 180.64 | 90.32 | - 23.32 |
| 267686 | 20231108 | ISS | 143083 | 1 | 0603PRMRCZZWM | | | 24.00 | 2,167.68 | 90.32 | - 23.32 |
| 267686 | 20231114 | ISS | 141694 | 3 | 0602ELP92ZZWM | | | 2.00 | 180.64 | 90.32 | - 23.32 |
| 267686 | 20231221 | ISS | 140194 | 4 | 0602ELP91ZZWM | | | 12.00 | 1,083.84 | 90.32 | - 23.32 |
| 267686 | 20231221 | ISS | 144576 | 1 | 0602ELP93ZZWM | | | 36.00 | 3,251.52 | 90.32 | - 23.32 |
| 267686 | 20231222 | ISS | 148926 | 9 | 0603PRMRCZZWM | | | 4.00 | 361.28 | 90.32 | - 23.32 |
| 267686 | 20240126 | ISS | 146134 | 3 | 0602ELP93ZZWM | | | 2.00 | 180.64 | 90.32 | - 23.32 |
| 267686 | 20240126 | ISS | 108271 | 4 | 0603PRMRCZZHO | | | 10.00 | 903.20 | 90.32 | - 23.32 |
| 267686 | 20240126 | ISS | 144782 | 1 | 0602ELP92ZZWM | | | 12.00 | 1,083.84 | 90.32 | - 23.32 |
| 267686 | 20240126 | ISS | 122973 | 2 | 0602ELP94ZZWM | | | 12.00 | 1,083.84 | 90.32 | - 23.32 |
| 267686 | 20240219 | ISS | 126981 | 4 | 0600PRMRCZZHO | | | 50.00 | 4,516.00 | 90.32 | - 23.32 |
| 267686 | 20240327 | ISS | 146346 | 6 | 0602ELP93ZZWM | | | 2.00 | 180.64 | 90.32 | - 23.32 |
| 267686 | 20240411 | ISS | 146307 | 7 | 0602ELP91ZZWM | | | 2.00 | 180.64 | 90.32 | - 23.32 |
| 267686 | 20240411 | ISS | 146148 | 8 | 0602ELP91ZZWM | | | 2.00 | 180.64 | 90.32 | - 23.32 |
| 267686 | 20240412 | ISS | 128491 | 8 | 0603PRMRCZZHO | | | 10.00 | 903.20 | 90.32 | - 23.32 |
| 267686 | 20240412 | ISS | 146325 | 2 | 0602ELP91ZZWM | | | 24.00 | 2,167.68 | 90.32 | - 23.32 |
| 267686 | 20240419 | ISS | 145078 | 5 | 0602ELP26ZZWM | | | 2.00 | 180.64 | 90.32 | - 23.32 |
| 267686 | 20240419 | ISS | 130683 | 5 | 0603WWMRCZZWM | | | 3.00 | 270.96 | 90.32 | - 23.32 |
| 267686 | 20240419 | ISS | 144868 | 7 | 0602ELP91ZZWM | | | 12.00 | 1,083.84 | 90.32 | - 23.32 |
| 267686 | 20240425 | ISS | 145225 | 1 | 0603WWMRCZZWM | | | 8.00 | 722.56 | 90.32 | - 23.32 |
| 267686 | 20240521 | ISS | 144432 | 2 | 0602ELP92ZZWM | | | 12.00 | 1,083.84 | 90.32 | - 23.32 |
| 267686 | 20240521 | ISS | 138296 | 4 | 0602ELQ38ZZHO | | | 5.00 | 451.60 | 90.32 | - 23.32 |
| 267686 | 20240521 | ISS | 144964 | 10 | 0602ELP93ZZWM | | | 24.00 | 2,167.68 | 90.32 | - 23.32 |
| 267686 | 20240607 | ISS | 13687 | 6 | 0603PRMRCZZWM | | | 2.00 | 180.64 | 90.32 | - 23.32 |
| 267686 | 20240607 | | Carried Forward | | | 412.00 | 37,211.84 | | | | |

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** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|------------|--------------|-------------|------------|---------|
| 267775 | 20230719 | | Brought Forward | | | 1380.00 | 49,856.64 | DISINFECTANT | DENVOL | | |
| 267775 | 20230719 | ISS | 130655 | 1 | 0603WWMRCZZWM | | | 500.00 | 18,064.00 | 36.12 | +100.00 |
| 267775 | 20230803 | ISS | 098426 | 5 | 0603PRMRCZZHO | | | 150.00 | 5,419.20 | 36.12 | +100.00 |
| 267775 | 20230808 | ISS | 129751 | 5 | 0603WWMRCZZWM | | | 50.00 | 1,806.40 | 36.12 | +100.00 |
| 267775 | 20230810 | ISS | 130402 | 4 | 0603PRMRCZZHO | | | 100.00 | 3,612.80 | 36.12 | +100.00 |
| 267775 | 20230906 | ISS | 130663 | 1 | 0603WWMRCZZWM | | | 340.00 | 12,283.52 | 36.12 | +100.00 |
| 267775 | 20230911 | ISS | 090442 | 4 | 0603WSMRCZZWM | | | 50.00 | 1,806.40 | 36.12 | +100.00 |
| 267775 | 20230912 | ISS | 133561 | 10 | 0603FPMRCZZWM | | | 100.00 | 3,612.80 | 36.12 | +100.00 |
| 267775 | 20230928 | GRN | 00029657 | | | 3000.00 | 108,384.00 | | | 36.12 | +100.00 |
| 267775 | 20231018 | ISS | 140031 | 7 | 0603ELMRCZZHO | | | 10.00 | 361.28 | 36.12 | +100.00 |
| 267775 | 20231018 | ISS | 145215 | 1 | 0603WWMRCZZWM | | | 500.00 | 18,064.00 | 36.12 | +100.00 |
| 267775 | 20231018 | ISS | 115341 | 4 | 0603PRMRCZZWM | | | 25.00 | 903.20 | 36.12 | +100.00 |
| 267775 | 20231018 | ISS | 115338 | 1 | 0603PRMRCZZWM | | | 100.00 | 3,612.80 | 36.12 | +100.00 |
| 267775 | 20231019 | ISS | 143080 | 4 | 0603PRMRCZZWM | | | 60.00 | 2,167.68 | 36.12 | +100.00 |
| 267775 | 20231025 | ISS | 139682 | 3 | 0603PRMRCZZWM | | | 10.00 | 361.28 | 36.12 | +100.00 |
| 267775 | 20231025 | ISS | 126967 | 3 | 0600PRMRCZZHO | | | 25.00 | 903.20 | 36.12 | +100.00 |
| 267775 | 20231025 | ISS | 115346 | 1 | 0603PRMRCZZWM | | | 50.00 | 1,806.40 | 36.12 | +100.00 |
| 267775 | 20231107 | ISS | 130667 | 2 | 0603WWMRCZZWM | | | 50.00 | 1,806.40 | 36.12 | +100.00 |
| 267775 | 20231114 | ISS | 145218 | 1 | 0603WWMRCZZWM | | | 500.00 | 18,064.00 | 36.12 | +100.00 |
| 267775 | 20231211 | ISS | 130670 | 2 | 0603WWMRCZZWM | | | 25.00 | 903.20 | 36.12 | +100.00 |
| 267775 | 20231211 | ISS | 090435 | 3 | 0601WSP02ZZWM | | | 100.00 | 3,612.80 | 36.12 | +100.00 |
| 267775 | 20231221 | ISS | 129638 | 1 | 0603WAMRCZZWM | | | 20.00 | 722.56 | 36.12 | +100.00 |
| 267775 | 20231221 | ISS | 145219 | 1 | 0603WWMRCZZWM | | | 500.00 | 18,064.00 | 36.12 | +100.00 |
| 267775 | 20231221 | ISS | 133567 | 1 | 0603FPMRCZZWM | | | 50.00 | 1,806.40 | 36.12 | +100.00 |
| 267775 | 20240126 | ISS | 119451 | 1 | 0603WWMRCZZWM | | | 500.00 | 18,064.00 | 36.12 | +100.00 |
| 267775 | 20240126 | ISS | 139612 | 9 | 0603PRMRCZZWM | | | 15.00 | 541.92 | 36.12 | +100.00 |
| 267775 | 20240126 | ISS | 013663 | 8 | 0603PRMRCZZWM | | | 60.00 | 2,167.68 | 36.12 | +100.00 |
| 267775 | 20240209 | ISS | 109348 | 7 | 0603PRMRCZZHO | | | 100.00 | 3,612.80 | 36.12 | +100.00 |
| 267775 | 20240209 | ISS | 130675 | 3 | 0603WWMRCZZWM | | | 40.00 | 1,445.12 | 36.12 | +100.00 |
| 267775 | 20240403 | GRN | 00030965 | | | 500.00 | 90,320.00 | | | 180.64 | +100.00 |
| 267775 | 20240412 | ISS | 143715 | 10 | 0603PRMRCZZHO | | | 15.00 | 541.92 | 36.12 | +100.00 |
| 267775 | 20240415 | ISS | 139690 | 8 | 0603PRMRCZZWM | | | 50.00 | 1,806.40 | 36.12 | +100.00 |
| 267775 | 20240419 | ISS | 146255 | 3 | 0603ELMRCZZHO | | | 10.00 | 361.28 | 36.12 | +100.00 |
| 267775 | 20240419 | ISS | 145223 | 3 | 0603WWMRCZZWM | | | 100.00 | 3,612.80 | 36.12 | +100.00 |
| 267775 | 20240419 | ISS | 130683 | 4 | 0603WWMRCZZWM | | | 10.00 | 361.28 | 36.12 | +100.00 |
| 267775 | 20240425 | ISS | 145225 | 3 | 0603WWMRCZZWM | | | 12.00 | 433.54 | 36.12 | +100.00 |
| 267775 | 20240503 | ISS | 145227 | 1 | 0603WWMRCZZWM | | | 100.00 | 3,612.80 | 36.12 | +100.00 |
| 267775 | 20240521 | ISS | 139697 | 3 | 0603PRMRCZZWM | | | 5.00 | 180.64 | 36.12 | +100.00 |
| 267775 | 20240521 | ISS | 123624 | 5 | 0603PRMRCZZHO | | | 1.00 | 36.13 | 36.13 | +100.00 |
| 267775 | 20240528 | ISS | 115564 | 2 | 0603PRMRCZZWM | | | 20.00 | 722.56 | 36.12 | +100.00 |
| 267775 | 20240603 | RND | 000000000000158 | | 5470PRMRCZZWM | | .01 | | | | +100.00 |
| 267775 | 20240609 | ISS | 115570 | 1 | 0603PRMRCZZWM | | | 75.00 | 9,646.18 | 128.61 | +100.00 |
| 267775 | 20240614 | ISS | 119461 | 2 | 0603WWMRCZZWM | | | 30.00 | 5,419.20 | 180.64 | +100.00 |
| 267775 | 20240626 | ISS | 139617 | 4 | 0603PRMRCZZWM | | | 40.00 | 7,225.60 | 180.64 | +100.00 |
| 267775 | 20240626 | | Carried Forward | | | 382.00 | 69,004.48 | | | | |
| 268909 | 20230720 | | Brought Forward | | | 91.00 | 19,392.10 | HANDLES PICK | | | |
| 268909 | 20230720 | ISS | 141547 | 6 | 0602ELP91ZZWM | | | 4.00 | 852.40 | 213.10 | +100.00 |
| 268909 | 20230803 | ISS | 101744 | 5 | 0602PRQ37ZZWM | | | 20.00 | 4,262.00 | 213.10 | +100.00 |

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** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|------------|-----------|--------------------------------|------------|---------|
| 268909 | 20230808 | ISS | 129751 | 12 | 0603WWMRCZZWM | | | 3.00 | 639.30 | 213.10 | +100.00 |
| 268909 | 20230810 | ISS | 139839 | 2 | 0602ELP91ZZWM | | | 3.00 | 639.30 | 213.10 | +100.00 |
| 268909 | 20230815 | ISS | 143077 | 10 | 0603PRMRCZZWM | | | 15.00 | 3,196.50 | 213.10 | +100.00 |
| 268909 | 20230824 | ISS | 135835 | 2 | 0602ELP93ZZWM | | | 8.00 | 1,704.80 | 213.10 | +100.00 |
| 268909 | 20230911 | ISS | 144767 | 2 | 0602ELP92ZZWM | | | 2.00 | 426.20 | 213.10 | +100.00 |
| 268909 | 20231023 | ISS | 143231 | 1 | 0603PRMRCZZWM | | | 7.00 | 1,491.70 | 213.10 | +100.00 |
| 268909 | 20231211 | ISS | 122972 | 2 | 0602ELP94ZZWM | | | 1.00 | 213.10 | 213.10 | +100.00 |
| 268909 | 20231211 | ISS | 143712 | 6 | 0603PRMRCZZHO | | | 1.00 | 213.10 | 213.10 | +100.00 |
| 268909 | 20231212 | GRN | 00030194 | | | 150.00 | 29,985.00 | | | 199.90 | +100.00 |
| 268909 | 20240209 | ISS | 129632 | 13 | 0602WAP43ZZHO | | | 6.00 | 1,278.60 | 213.10 | +100.00 |
| 268909 | 20240209 | ISS | 130675 | 8 | 0603WWMRCZZWM | | | 3.00 | 639.30 | 213.10 | +100.00 |
| 268909 | 20240419 | ISS | 129622 | 9 | 0603WAMRCZZWM | | | 36.00 | 7,434.00 | 206.50 | +100.00 |
| 268909 | 20240419 | ISS | 146342 | 3 | 0602ELP94ZZWM | | | 6.00 | 1,199.40 | 199.90 | +100.00 |
| 268909 | 20240419 | ISS | 144436 | 3 | 0602ELP92ZZWM | | | 10.00 | 1,999.00 | 199.90 | +100.00 |
| 268909 | 20240508 | ISS | 13676 | 1 | 0602PRQ37ZZWM | | | 30.00 | 5,997.00 | 199.90 | +100.00 |
| 268909 | 20240508 | | Carried Forward | | | 86.00 | 17,191.40 | | | | |
| 270016 | 20180906 | | Carried Forward | | | 27.00 | 1,813.31 | | LATCHES NIGHT MASTER KEYED | | |
| 270059 | 20230906 | | Brought Forward | | | 7.00 | 174,469.99 | | 925 KG CYL. LIQUID CHLORINE GA | | |
| 270059 | 20230906 | ISS | 141969 | 4 | 0603PRMRCZZWM | | | 1.00 | 24,924.28 | 24924.28 | +100.00 |
| 270059 | 20231003 | RND | 00000000000143 | | 5470PRMRCZZWM | | | | .01 | | +100.00 |
| 270059 | 20231102 | ISS | 139684 | 3 | 0603PRMRCZZWM | | | 1.00 | 24,924.28 | 24924.28 | +100.00 |
| 270059 | 20231102 | | Carried Forward | | | 5.00 | 124,621.42 | | | | |
| 270318 | 20230710 | | Brought Forward | | | 226.00 | 6.78 | | NUTS 5 MM | | |
| 270318 | 20230710 | WRO | 00000000000630 | | 0200PRMRCZZWM | | | 226.00 | 6.78 | .03 | +100.00 |
| 270318 | 20230710 | | Carried Forward | | | | | | | | |
| 270377 | 20230710 | | Brought Forward | | | 155.00 | 12.37 | | NUTS 8 MM | | |
| 270377 | 20230710 | WRO | 00000000000630 | | 0200PRMRCZZWM | | | 155.00 | 12.37 | .07 | +100.00 |
| 270377 | 20230710 | | Carried Forward | | | | | | | | |
| 270393 | 20230710 | | Brought Forward | | | 87.00 | 13.89 | | NUTS 12 MM | | |
| 270393 | 20230710 | WRO | 00000000000630 | | 0200PRMRCZZWM | | | 87.00 | 13.89 | .15 | +100.00 |
| 270393 | 20230710 | | Carried Forward | | | | | | | | |
| 270400 | 20191104 | | Carried Forward | | | | | | dust mask paper disposal | | |
| 270401 | 20230712 | | Brought Forward | | | 134.00 | 2,666.60 | | dust mask | | |

Company :
Fin Period:

Store No : MAIN STORE MAIN STORE

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|----------|------------|-------------------------------|-------------|------------|---------|
| 270401 | 20230712 | WRO | 00000000000649 | | 0200PRMRCZZWM | | | 134.00 | 2,666.60 | 19.90 | +100.00 |
| 270401 | 20230919 | GRN | 00029575 | | | 10000.00 | 161,500.00 | | | 16.15 | +100.00 |
| 270401 | 20230922 | ISS | 145213 | 1 | 0600WWMRCZZWM | | | 200.00 | 3,230.00 | 16.15 | +100.00 |
| 270401 | 20230922 | ISS | 128940 | 5 | 0600PRMRCZZWM | | | 20.00 | 323.00 | 16.15 | +100.00 |
| 270401 | 20231018 | ISS | 125619 | 1 | 0600PRMRCZZWM | | | 200.00 | 3,230.00 | 16.15 | +100.00 |
| 270401 | 20231018 | ISS | 099402 | 1 | 0600WSMRCZZWM | | | 2000.00 | 32,300.00 | 16.15 | +100.00 |
| 270401 | 20231019 | ISS | 137929 | 10 | 0602ELP25ZZWM | | | 20.00 | 323.00 | 16.15 | +100.00 |
| 270401 | 20231107 | ISS | 130668 | 1 | 0600WWMRCZZWM | | | 80.00 | 1,292.00 | 16.15 | +100.00 |
| 270401 | 20231107 | ISS | 013654 | 1 | 0600PRMRCZZWM | | | 800.00 | 12,920.00 | 16.15 | +100.00 |
| 270401 | 20231211 | ISS | 130669 | 2 | 0600WWMRCZZWM | | | 60.00 | 969.00 | 16.15 | +100.00 |
| 270401 | 20231221 | ISS | 090449 | 2 | 0601WSP02ZZWM | | | 2000.00 | 32,300.00 | 16.15 | +100.00 |
| 270401 | 20240126 | ISS | 141978 | 2 | 0600PRMRCZZWM | | | 20.00 | 323.00 | 16.15 | +100.00 |
| 270401 | 20240209 | ISS | 130677 | 2 | 0600WWMRCZZWM | | | 200.00 | 3,230.00 | 16.15 | +100.00 |
| 270401 | 20240209 | ISS | 089338 | 1 | 0601WSP02ZZWM | | | 4000.00 | 64,600.00 | 16.15 | +100.00 |
| 270401 | 20240209 | ISS | 126975 | 1 | 0600PRMRCZZHO | | | 40.00 | 646.00 | 16.15 | +100.00 |
| 270401 | 20240411 | GRN | 00030983 | | | 20000.00 | 323,000.00 | | | 16.15 | +100.00 |
| 270401 | 20240411 | ISS | 143081. | 1 | 0600PRMRCZZWM | | | 4000.00 | 64,600.00 | 16.15 | +100.00 |
| 270401 | 20240411 | ISS | 143208 | 2 | 0200PRMRCZZWM | | | 360.00 | 5,814.00 | 16.15 | +100.00 |
| 270401 | 20240412 | ISS | 144960 | 2 | 0600ELMRCZZHO | | | 80.00 | 1,292.00 | 16.15 | +100.00 |
| 270401 | 20240412 | ISS | 128989 | 4 | 0603PRMRCZZWM | | | 20.00 | 323.00 | 16.15 | +100.00 |
| 270401 | 20240419 | ISS | 133629 | 8 | 0603FPMRCZZWM | | | 800.00 | 12,920.00 | 16.15 | +100.00 |
| 270401 | 20240419 | ISS | 090493. | 2 | 3300PRMRCZZWM | | | 4000.00 | 64,600.00 | 16.15 | +100.00 |
| 270401 | 20240419 | ISS | 133313 | 2 | 0601WSP44ZZWM | | | 4000.00 | 64,600.00 | 16.15 | +100.00 |
| 270401 | 20240509 | ISS | 128996 | 4 | 0603PRMRCZZWM | | | 20.00 | 323.00 | 16.15 | +100.00 |
| 270401 | 20240521 | ISS | 013681 | 1 | 0600PRMRCZZWM | | | 1200.00 | 19,380.00 | 16.15 | +100.00 |
| 270401 | 20240521 | ISS | 51106 | 4 | 5410PRMRCZZWM | | | 23.00 | 371.45 | 16.15 | +100.00 |
| 270401 | 20240521 | ISS | 139615 | 3 | 0600PRMRCZZWM | | | 60.00 | 969.00 | 16.15 | +100.00 |
| 270401 | 20240522 | ISS | 141991 | 1 | 0600PRMRCZZWM | | | 100.00 | 1,615.00 | 16.15 | +100.00 |
| 270401 | 20240609 | ISS | 133314 | 2 | 0601WSP44ZZWM | | | 4000.00 | 64,600.00 | 16.15 | +100.00 |
| 270401 | 20240622 | ISS | 130688 | 2 | 0600WWMRCZZWM | | | 100.00 | 1,615.00 | 16.15 | +100.00 |
| 270401 | 20240622 | | Carried Forward | | | 1597.00 | 25,791.55 | | | | |
| 270402 | 20230712 | | Brought Forward | | | 16.00 | 416.00 | cloth mask | | | |
| 270402 | 20230712 | WRO | 00000000000650 | | 0200PRMRCZZWM | | | 16.00 | 416.00 | 26.00 | +100.00 |
| 270402 | 20230712 | | Carried Forward | | | | | | | | |
| 270407 | 20230710 | | Brought Forward | | | 23.00 | 7.00 | NUTS 16 MM | | | |
| 270407 | 20230710 | WRO | 00000000000630 | | 0200PRMRCZZWM | | | 23.00 | 7.00 | .30 | +100.00 |
| 270407 | 20230710 | | Carried Forward | | | | | | | | |
| 270448 | 20221003 | | Carried Forward | | | | | TWO PIECE BLUE OVERALL S26-30 | | | |
| 270449 | 20221003 | | Carried Forward | | | | | TWO PIECE BLUE OVERALL S32 | | | |
| 270450 | 20220907 | | Carried Forward | | | | | TWO PIECE BLUE OVERALL S34 | | | |

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** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|------------|----------------------------|-------------|------------|---------|
| 270451 | 20220908 | | Carried Forward | | | | | TWO PIECE BLUE OVERALL S36 | | | |
| 270452 | 20200709 | | Carried Forward | | | | | white coverall overall | | | |
| 270454 | 20230922 | | Brought Forward | | | 257.00 | 170,488.66 | chest waiders | | | |
| 270454 | 20230922 | ISS | 145213 | 2 | 0600WWMRCZZWM | | | 40.00 | 26,535.20 | 663.38 | |
| 270454 | 20231023 | ISS | 136516 | 2 | 0600WAMRCZZWM | | | 2.00 | 1,326.76 | 663.38 | |
| 270454 | 20240419 | ISS | 126984 | 1 | 0600PRMRCZZHO | | | 11.00 | 7,297.18 | 663.38 | |
| 270454 | 20240521 | ISS | 145403 | 1 | 0600WAMRCZZWM | | | 47.00 | 31,178.86 | 663.38 | |
| 270454 | 20240521 | ISS | 136526 | 1 | 0600WAMRCZZWM | | | 50.00 | 33,169.00 | 663.38 | |
| 270454 | 20240521 | | Carried Forward | | | 107.00 | 70,981.66 | | | | |
| 270455 | 20220907 | | Carried Forward | | | | | TWO PIECE BLUE OVERALL S38 | | | |
| 270456 | 20230713 | | Brought Forward | | | 766.00 | 408,311.32 | blue overall 20/21 | | | |
| 270456 | 20230713 | RND | 00000000000138 | | 5470PRMRCZZWM | | | | .01 | | + 9.26 |
| 270456 | 20230720 | ISS | 051104 | 1 | 6100PRMRCZZHO | | | 15.00 | 7,995.65 | 533.04 | - 12.20 |
| 270456 | 20230720 | ISS | 139826 | 1 | 0600ELMRCZZWM | | | 12.00 | 6,396.52 | 533.04 | - 12.20 |
| 270456 | 20230802 | RND | 00000000000140 | | 5470PRMRCZZWM | | | | .01 | | - 12.20 |
| 270456 | 20230803 | ISS | 139602 | 3 | 0600PRMRCZZWM | | | 11.00 | 5,863.48 | 533.04 | - 12.20 |
| 270456 | 20230803 | ISS | 144554 | 1 | 0600ELMRCZZWM | | | 1.00 | 533.04 | 533.04 | - 12.20 |
| 270456 | 20230803 | ISS | 148911 | 1 | 0600PRMRCZZWM | | | 6.00 | 3,198.26 | 533.04 | - 12.20 |
| 270456 | 20230803 | ISS | 143067 | 1 | 0600PRMRCZZWM | | | 23.00 | 12,260.00 | 533.04 | - 12.20 |
| 270456 | 20230803 | ISS | 139828 | 1 | 0600ELMRCZZWM | | | 2.00 | 1,066.09 | 533.04 | - 12.20 |
| 270456 | 20230803 | ISS | 144404 | 2 | 0600ELMRCZZWM | | | 6.00 | 3,198.26 | 533.04 | - 12.20 |
| 270456 | 20230803 | ISS | 115318 | 1 | 0600PRMRCZZWM | | | 20.00 | 10,660.87 | 533.04 | - 12.20 |
| 270456 | 20230803 | ISS | 131089 | 1 | 0600PRMRCZZHO | | | 14.00 | 7,462.61 | 533.04 | - 12.20 |
| 270456 | 20230803 | ISS | 133560 | 1 | 0600FPMRCZZWM | | | 12.00 | 6,396.52 | 533.04 | - 12.20 |
| 270456 | 20230803 | ISS | 098424 | 1 | 6100PRMRCZZHO | | | 15.00 | 7,995.65 | 533.04 | - 12.20 |
| 270456 | 20230803 | ISS | 143109 | 1 | 0600PRMRCZZWM | | | 4.00 | 2,132.17 | 533.04 | - 12.20 |
| 270456 | 20230803 | ISS | 089331 | 1 | 0600WSMRCZZWM | | | 40.00 | 21,321.74 | 533.04 | - 12.20 |
| 270456 | 20230803 | ISS | 089332 | 1 | 0600WSMRCZZWM | | | 36.00 | 19,189.57 | 533.04 | - 12.20 |
| 270456 | 20230803 | ISS | 101745 | 1 | 0460PRMRCZZWM | | | 3.00 | 1,599.13 | 533.04 | - 12.20 |
| 270456 | 20230803 | ISS | 115327 | 2 | 0600PRMRCZZWM | | | 2.00 | 1,066.09 | 533.04 | - 12.20 |
| 270456 | 20230803 | ISS | 110600 | 1 | 0600WWMRCZZWM | | | 2.00 | 1,066.09 | 533.04 | - 12.20 |
| 270456 | 20230803 | ISS | 128929 | 1 | 0600PRMRCZZWM | | | 4.00 | 2,132.17 | 533.04 | - 12.20 |
| 270456 | 20230808 | ISS | 089325 | 1 | 0600WSMRCZZWM | | | 76.00 | 40,511.30 | 533.04 | - 12.20 |
| 270456 | 20230808 | ISS | 128930 | 2 | 0600PRMRCZZWM | | | 5.00 | 2,665.22 | 533.04 | - 12.20 |
| 270456 | 20230808 | ISS | 129753 | 1 | 0600WWMRCZZWM | | | 2.00 | 1,066.09 | 533.04 | - 12.20 |
| 270456 | 20230810 | ISS | 139370 | 1 | 0600WAMRCZZWM | | | 2.00 | 1,066.09 | 533.04 | - 12.20 |
| 270456 | 20230815 | ISS | 141968 | 2 | 0600PRMRCZZWM | | | 1.00 | 533.04 | 533.04 | - 12.20 |
| 270456 | 20230815 | ISS | 138690 | 1 | 0600WSMRCZZWM | | | 21.00 | 11,193.91 | 533.04 | - 12.20 |
| 270456 | 20230815 | ISS | 110599 | 1 | 0600WWMRCZZWM | | | 16.00 | 8,528.70 | 533.04 | - 12.20 |
| 270456 | 20230815 | ISS | 089326 | 1 | 0600WSMRCZZWM | | | 36.00 | 19,189.57 | 533.04 | - 12.20 |
| 270456 | 20230815 | ISS | 136953 | 1 | 0600PRMRCZZHO | | | 2.00 | 1,066.09 | 533.04 | - 12.20 |
| 270456 | 20230816 | ISS | 144759 | 1 | 0600ELMRCZZHO | | | 2.00 | 1,066.09 | 533.04 | - 12.20 |

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** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|------------|-----------|-------------|------------|---------|
| 270456 | 20230824 | ISS | 144567 | 1 | 0600ELMRCZZWM | | | 1.00 | 533.04 | 533.04 | - 12.20 |
| 270456 | 20230901 | RND | 000000000000141 | | 5470PRMRCZZWM | | .01 | | | | - 12.20 |
| 270456 | 20230911 | ISS | 144766 | 1 | 0600ELMRCZZWM | | | 2.00 | 1,066.09 | 533.04 | - 12.20 |
| 270456 | 20230922 | ISS | 133564 | 1 | 0600FPMRCZZWM | | | 2.00 | 1,066.09 | 533.04 | - 12.20 |
| 270456 | 20231003 | RND | 000000000000143 | | 5470PRMRCZZWM | | .01 | | | | - 12.20 |
| 270456 | 20231018 | ISS | 132535 | 1 | 0600PRMRCZZHO | | | 5.00 | 2,665.22 | 533.04 | - 12.20 |
| 270456 | 20231023 | ISS | 126279 | 1 | 0600PRMRCZZHO | | | 5.00 | 2,665.22 | 533.04 | - 12.20 |
| 270456 | 20231025 | ISS | 126970 | 1 | 0600PRMRCZZHO | | | 28.00 | 14,925.22 | 533.04 | - 12.20 |
| 270456 | 20231025 | ISS | 126971 | 1 | 0600PRMRCZZHO | | | 2.00 | 1,066.09 | 533.04 | - 12.20 |
| 270456 | 20231025 | ISS | 089313 | 1 | 0600WSMRCZZWM | | | 78.00 | 41,577.39 | 533.04 | - 12.20 |
| 270456 | 20231025 | ISS | 089316 | 1 | 0600WSMRCZZWM | | | 18.00 | 9,594.78 | 533.04 | - 12.20 |
| 270456 | 20231025 | ISS | 089309 | 1 | 0600WSMRCZZWM | | | 156.00 | 83,154.78 | 533.04 | - 12.20 |
| 270456 | 20231107 | ISS | 144184 | 1 | 0600ELMRCZZWM | | | 1.00 | 533.04 | 533.04 | - 12.20 |
| 270456 | 20231108 | ISS | 139005 | 1 | 0600PRMRCZZHO | | | 2.00 | 1,066.09 | 533.04 | - 12.20 |
| 270456 | 20231114 | ISS | 136906 | 1 | 0600PRMRCZZHO | | | 4.00 | 2,132.17 | 533.04 | - 12.20 |
| 270456 | 20231211 | ISS | 148922 | 1 | 0600PRMRCZZWM | | | 11.00 | 5,863.48 | 533.04 | - 12.20 |
| 270456 | 20231221 | ISS | 108894 | 1 | 0600PRMRCZZWM | | | 10.00 | 5,330.43 | 533.04 | - 12.20 |
| 270456 | 20231221 | ISS | 089334 | 1 | 0600WSMRCZZWM | | | 1.00 | 533.04 | 533.04 | - 12.20 |
| 270456 | 20240104 | RND | 000000000000149 | | 5470PRMRCZZWM | | | | .01 | | - 12.20 |
| 270456 | 20240111 | ISS | 128935 | 1 | 0600PRMRCZZWM | | | 3.00 | 1,599.13 | 533.04 | - 12.20 |
| 270456 | 20240126 | ISS | 146136 | 1 | 0600ELMRCZZWM | | | 3.00 | 1,599.13 | 533.04 | - 12.20 |
| 270456 | 20240126 | ISS | 049243 | 1 | 0600PRMRCZZHO | | | 12.00 | 6,396.52 | 533.04 | - 12.20 |
| 270456 | 20240126 | ISS | 143088 | 3 | 0600PRMRCZZWM | | | 1.00 | 533.04 | 533.04 | - 12.20 |
| 270456 | 20240126 | ISS | 143082 | 2 | 0600PRMRCZZWM | | | 14.00 | 7,462.61 | 533.04 | - 12.20 |
| 270456 | 20240126 | ISS | 143252 | 1 | 0600PRMRCZZWM | | | 6.00 | 3,198.26 | 533.04 | - 12.20 |
| 270456 | 20240126 | ISS | 141265 | 1 | 0600ELMRCZZHO | | | 6.00 | 3,198.26 | 533.04 | - 12.20 |
| 270456 | 20240202 | RND | 000000000000150 | | 5470PRMRCZZWM | | | | .01 | | - 12.20 |
| 270456 | 20240209 | ISS | 119452 | 1 | 0600WWMRCZZWM | | | 1.00 | 533.04 | 533.04 | - 12.20 |
| 270456 | 20240209 | ISS | 146169 | 1 | 0600ELMRCZZHO | | | 3.00 | 1,599.13 | 533.04 | - 12.20 |
| 270456 | 20240503 | GRN | 00031082 | | | 1227.00 | 654,044.35 | | | 533.04 | - 12.20 |
| 270456 | 20240503 | ISS | 101749 | 1 | 0600PRMRCZZWM | | | 126.00 | 67,163.48 | 533.04 | - 12.20 |
| 270456 | 20240503 | ISS | 143086 | 1 | 0600PRMRCZZWM | | | 15.00 | 7,995.65 | 533.04 | - 12.20 |
| 270456 | 20240507 | ISS | 099404 | 1 | 0600WSMRCZZWM | | | 42.00 | 22,387.83 | 533.04 | - 12.20 |
| 270456 | 20240507 | ISS | 129754 | 1 | 0600WWMRCZZWM | | | 42.00 | 22,387.83 | 533.04 | - 12.20 |
| 270456 | 20240507 | ISS | 089320 | 1 | 0600WSMRCZZWM | | | 22.00 | 11,726.96 | 533.04 | - 12.20 |
| 270456 | 20240507 | ISS | 128963 | 1 | 0600PRMRCZZWM | | | 26.00 | 13,859.13 | 533.04 | - 12.20 |
| 270456 | 20240507 | ISS | 128964 | 1 | 0600PRMRCZZWM | | | 15.00 | 7,995.65 | 533.04 | - 12.20 |
| 270456 | 20240507 | ISS | 145205 | 1 | 0600WWMRCZZWM | | | 68.00 | 36,246.96 | 533.04 | - 12.20 |
| 270456 | 20240507 | ISS | 145203 | 1 | 0600WWMRCZZWM | | | 138.00 | 73,560.00 | 533.04 | - 12.20 |
| 270456 | 20240507 | ISS | 090450 | 1 | 0600WSMRCZZWM | | | 22.00 | 11,726.96 | 533.04 | - 12.20 |
| 270456 | 20240507 | ISS | 145204 | 1 | 0600WWMRCZZWM | | | 76.00 | 40,511.30 | 533.04 | - 12.20 |
| 270456 | 20240507 | ISS | 089347 | 1 | 0600WSMRCZZWM | | | 6.00 | 3,198.26 | 533.04 | - 12.20 |
| 270456 | 20240507 | ISS | 145057 | 1 | 0600ELMRCZZHO | | | 50.00 | 26,652.17 | 533.04 | - 12.20 |
| 270456 | 20240507 | ISS | 143112 | 1 | 0600PRMRCZZWM | | | 4.00 | 2,132.17 | 533.04 | - 12.20 |
| 270456 | 20240507 | ISS | 126098 | 1 | 0600PRMRCZZWM | | | 2.00 | 1,066.09 | 533.04 | - 12.20 |
| 270456 | 20240507 | ISS | 109345 | 1 | 0600PRMRCZZHO | | | 2.00 | 1,066.09 | 533.04 | - 12.20 |
| 270456 | 20240507 | ISS | 130003 | 1 | 0600WAMRCZZWM | | | 32.00 | 17,057.39 | 533.04 | - 12.20 |
| 270456 | 20240507 | ISS | 129625 | 1 | 0600WAMRCZZWM | | | 144.00 | 76,758.26 | 533.04 | - 12.20 |
| 270456 | 20240507 | ISS | 130005 | 1 | 0600WAMRCZZWM | | | 36.00 | 19,189.57 | 533.04 | - 12.20 |
| 270456 | 20240507 | ISS | 143819 | 1 | 0600PRMRCZZHO | | | 5.00 | 2,665.22 | 533.04 | - 12.20 |
| 270456 | 20240507 | ISS | 146322 | 1 | 0600ELMRCZZWM | | | 4.00 | 2,132.17 | 533.04 | - 12.20 |
| 270456 | 20240507 | ISS | 143058 | 1 | 0600PRMRCZZWM | | | 96.00 | 51,172.17 | 533.04 | - 12.20 |

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HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------|------|---------------|---------|------------|-----------|-------------|------------|---------|
| 270456 | 20240507 | ISS | 143007 | 1 | 0600PRMRCZZWM | | | 46.00 | 24,520.00 | 533.04 | - 12.20 |
| 270456 | 20240507 | ISS | 115322 | 1 | 0600PRMRCZZWM | | | 198.00 | 105,542.61 | 533.04 | - 12.20 |
| 270456 | 20240507 | ISS | 146164 | 1 | 0200ELMRCZZWM | | | 2.00 | 1,066.09 | 533.04 | - 12.20 |
| 270456 | 20240507 | ISS | 143817 | 2 | 0600PRMRCZZHO | | | 1.00 | 533.04 | 533.04 | - 12.20 |
| 270456 | 20240507 | ISS | 133569 | 1 | 0600FPMRCZZWM | | | 2.00 | 1,066.09 | 533.04 | - 12.20 |
| 270456 | 20240507 | ISS | 128987 | 1 | 0600PRMRCZZWM | | | 2.00 | 1,066.09 | 533.04 | - 12.20 |
| 270456 | 20240507 | ISS | 138692 | 3 | 0600PRMRCZZHO | | | 1.00 | 533.04 | 533.04 | - 12.20 |
| 270456 | 20240507 | GRN | 00031132 | | | 1227.00 | 654,044.35 | | | 533.04 | - 12.20 |
| 270456 | 20240507 | GRN | 00031133 | | | 1227.00 | 654,044.35 | | | 533.04 | - 12.20 |
| 270456 | 20240508 | ISS | 130684 | 1 | 0600WWMRCZZWM | | | 2.00 | 1,066.09 | 533.04 | - 12.20 |
| 270456 | 20240509 | ISS | 139693 | 1 | 0600PRMRCZZWM | | | 1.00 | 533.04 | 533.04 | - 12.20 |
| 270456 | 20240509 | ISS | 108892 | 1 | 0600PRMRCZZWM | | | 66.00 | 35,180.87 | 533.04 | - 12.20 |
| 270456 | 20240509 | ISS | 128988 | 1 | 0600PRMRCZZWM | | | 10.00 | 5,330.43 | 533.04 | - 12.20 |
| 270456 | 20240509 | ISS | 089342 | 1 | 0600WSMRCZZWM | | | 15.00 | 7,995.65 | 533.04 | - 12.20 |
| 270456 | 20240509 | ISS | 089343 | 1 | 0600WSMRCZZWM | | | 26.00 | 13,859.13 | 533.04 | - 12.20 |
| 270456 | 20240509 | ISS | 142054 | 1 | 0600PRMRCZZWM | | | 30.00 | 15,991.30 | 533.04 | - 12.20 |
| 270456 | 20240509 | ISS | 103046 | 1 | 0600WWMRCZZWM | | | 60.00 | 31,982.61 | 533.04 | - 12.20 |
| 270456 | 20240509 | ISS | 102961 | 1 | 0600WWMRCZZWM | | | 22.00 | 11,726.96 | 533.04 | - 12.20 |
| 270456 | 20240509 | ISS | 089336 | 1 | 0600WSMRCZZWM | | | 48.00 | 25,586.09 | 533.04 | - 12.20 |
| 270456 | 20240509 | ISS | 133311 | 1 | 0600WSMRCZZWM | | | 37.00 | 19,722.61 | 533.04 | - 12.20 |
| 270456 | 20240509 | ISS | 137476 | 1 | 0600WWMRCZZWM | | | 38.00 | 20,255.65 | 533.04 | - 12.20 |
| 270456 | 20240509 | ISS | 133312 | 1 | 0600WSMRCZZWM | | | 32.00 | 17,057.39 | 533.04 | - 12.20 |
| 270456 | 20240509 | ISS | 089318 | 1 | 0600WSMRCZZWM | | | 126.00 | 67,163.48 | 533.04 | - 12.20 |
| 270456 | 20240509 | ISS | 089335 | 1 | 0600WSMRCZZWM | | | 48.00 | 25,586.09 | 533.04 | - 12.20 |
| 270456 | 20240509 | ISS | 143063 | 1 | 0600PRMRCZZWM | | | 16.00 | 8,528.70 | 533.04 | - 12.20 |
| 270456 | 20240509 | ISS | 143206 | 1 | 0600PRMRCZZWM | | | 94.00 | 50,106.09 | 533.04 | - 12.20 |
| 270456 | 20240509 | ISS | 126287 | 1 | 0600PRMRCZZHO | | | 12.00 | 6,396.52 | 533.04 | - 12.20 |
| 270456 | 20240509 | ISS | 133568 | 2 | 0600FPMRCZZWM | | | 22.00 | 11,726.96 | 533.04 | - 12.20 |
| 270456 | 20240509 | ISS | 089345 | 1 | 0600WSMRCZZWM | | | 23.00 | 12,260.00 | 533.04 | - 12.20 |
| 270456 | 20240509 | ISS | 137092 | 1 | 0600PRMRCZZWM | | | 32.00 | 17,057.39 | 533.04 | - 12.20 |
| 270456 | 20240509 | ISS | 143251 | 1 | 0600PRMRCZZWM | | | 18.00 | 9,594.78 | 533.04 | - 12.20 |
| 270456 | 20240509 | ISS | 126089 | 1 | 0600PRMRCZZWM | | | 21.00 | 11,193.91 | 533.04 | - 12.20 |
| 270456 | 20240521 | ISS | 146304 | 1 | 0600ELMRCZZWM | | | 42.00 | 22,387.83 | 533.04 | - 12.20 |
| 270456 | 20240521 | ISS | 115331 | 1 | 0600PRMRCZZWM | | | 158.00 | 84,220.87 | 533.04 | - 12.20 |
| 270456 | 20240521 | ISS | 128934 | 1 | 0600PRMRCZZWM | | | 5.00 | 2,665.22 | 533.04 | - 12.20 |
| 270456 | 20240521 | ISS | 144558 | 1 | 0600ELMRCZZWM | | | 38.00 | 20,255.65 | 533.04 | - 12.20 |
| 270456 | 20240521 | ISS | 143812 | 1 | 0600PRMRCZZHO | | | 80.00 | 42,643.48 | 533.04 | - 12.20 |
| 270456 | 20240521 | ISS | 126975 | 1 | 0600PRMRCZZHO | | | 2.00 | 1,066.09 | 533.04 | - 12.20 |
| 270456 | 20240521 | ISS | 098429 | 1 | 6100PRMRCZZHO | | | 22.00 | 11,726.96 | 533.04 | - 12.20 |
| 270456 | 20240521 | ISS | 098428 | 1 | 6100PRMRCZZHO | | | 30.00 | 15,991.30 | 533.04 | - 12.20 |
| 270456 | 20240521 | ISS | 098427 | 1 | 6100PRMRCZZHO | | | 30.00 | 15,991.30 | 533.04 | - 12.20 |
| 270456 | 20240521 | ISS | 116725 | 2 | 0600ELMRCZZWM | | | 10.00 | 5,330.43 | 533.04 | - 12.20 |
| 270456 | 20240521 | ISS | 148928 | 1 | 0600PRMRCZZWM | | | 7.00 | 3,731.30 | 533.04 | - 12.20 |
| 270456 | 20240521 | ISS | 101737 | 1 | 0600PRMRCZZWM | | | 314.00 | 167,375.65 | 533.04 | - 12.20 |
| 270456 | 20240521 | ISS | 146660 | 1 | 0600PRMRCZZWM | | | 4.00 | 2,132.17 | 533.04 | - 12.20 |
| 270456 | 20240521 | ISS | 143822 | 2 | 0600PRMRCZZHO | | | 10.00 | 5,330.43 | 533.04 | - 12.20 |
| 270456 | 20240521 | ISS | 51108 | 1 | 6100PRMRCZZHO | | | 4.00 | 2,132.17 | 533.04 | - 12.20 |
| 270456 | 20240521 | ISS | 122976 | 1 | 0600ELMRCZZHO | | | 10.00 | 5,330.43 | 533.04 | - 12.20 |
| 270456 | 20240521 | ISS | 143096 | 1 | 0600PRMRCZZWM | | | 24.00 | 12,793.04 | 533.04 | - 12.20 |
| 270456 | 20240521 | ISS | 51106 | 1 | 5410PRMRCZZWM | | | 23.00 | 12,260.00 | 533.04 | - 12.20 |
| 270456 | 20240521 | ISS | 143825 | 1 | 0600PRMRCZZHO | | | 3.00 | 1,599.13 | 533.04 | - 12.20 |
| 270456 | 20240521 | ISS | 139615 | 1 | 0600PRMRCZZWM | | | 12.00 | 6,396.52 | 533.04 | - 12.20 |

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** KLERKSDORP SCOA LIVE DB 1 **
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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|------------|--------------------------------|-------------|------------|---------|
| 270456 | 20240603 | RND | 00000000000158 | 5470 | PRMRCZZWM | | | | .03 | | - 12.20 |
| 270456 | 20240609 | ISS | 128496 | 2 | 0600PRMRCZZHO | | | 2.00 | 1,066.09 | 533.04 | - 12.20 |
| 270456 | 20240609 | | Carried Forward | | | 827.00 | 440,826.95 | | | | |
| 270457 | 20230522 | | Carried Forward | | | | | | | | |
| | | | | | | | | overall 2piece | | | |
| 270458 | 20221109 | | Carried Forward | | | | | | | | |
| | | | | | | | | TWO PIECE BLUE OVERALL S40 | | | |
| 270459 | 20220908 | | Carried Forward | | | | | | | | |
| | | | | | | | | TWO PIECE BLUE OVERALL S42 | | | |
| 270460 | 20220823 | | Carried Forward | | | | | | | | |
| | | | | | | | | TWO PIECE BLUE OVERALL S44 | | | |
| 270461 | 20190916 | | Carried Forward | | | | | | | | |
| | | | | | | | | TWO PIECE BLUE OVERALL S46 | | | |
| 270462 | 20190916 | | Carried Forward | | | | | | | | |
| | | | | | | | | TWO PIECE BLUE OVERALL S48 | | | |
| 270463 | 20200408 | | Carried Forward | | | | | | | | |
| | | | | | | | | TWO PIECE BLUE OVERALL Sz50-58 | | | |
| 270466 | 20230803 | | Brought Forward | | | 365.00 | 218,635.00 | | | | |
| | | | | | | | | RAIN SUITS YELLOW PVC | | | |
| 270466 | 20230803 | ISS | 148911 | 2 | 0600PRMRCZZWM | | | 3.00 | 1,797.00 | 599.00 | + 70.46 |
| 270466 | 20230803 | ISS | 143071 | 1 | 0600PRMRCZZWM | | | 22.00 | 13,178.00 | 599.00 | + 70.46 |
| 270466 | 20230803 | ISS | 115318 | 2 | 0600PRMRCZZWM | | | 2.00 | 1,198.00 | 599.00 | + 70.46 |
| 270466 | 20230815 | ISS | 138691 | 3 | 0600WSMRCZZWM | | | 29.00 | 17,371.00 | 599.00 | + 70.46 |
| 270466 | 20231018 | ISS | 13658 | 1 | 0600PRMRCZZWM | | | 57.00 | 34,143.00 | 599.00 | + 70.46 |
| 270466 | 20231018 | ISS | 126962 | 1 | 0600PRMRCZZHO | | | 8.00 | 4,792.00 | 599.00 | + 70.46 |
| 270466 | 20231108 | ISS | 144832 | 1 | 0600ELMRCZZHO | | | 20.00 | 11,980.00 | 599.00 | + 70.46 |
| 270466 | 20231108 | ISS | 139005 | 4 | 0600PRMRCZZHO | | | 1.00 | 599.00 | 599.00 | + 70.46 |
| 270466 | 20231114 | ISS | 144560 | 1 | 0600ELMRCZZHO | | | 19.00 | 11,381.00 | 599.00 | + 70.46 |
| 270466 | 20231221 | ISS | 143010 | 1 | 0600PRMRCZZWM | | | 23.00 | 13,777.00 | 599.00 | + 70.46 |
| 270466 | 20240126 | ISS | 143253 | 2 | 0600PRMRCZZWM | | | 16.00 | 9,584.00 | 599.00 | + 70.46 |
| 270466 | 20240126 | ISS | 145004 | 1 | 0600ELMRCZZHO | | | 1.00 | 599.00 | 599.00 | + 70.46 |
| 270466 | 20240126 | ISS | 130674 | 1 | 0600WWMRCZZWM | | | 30.00 | 17,970.00 | 599.00 | + 70.46 |
| 270466 | 20240209 | ISS | 126975 | 2 | 0600PRMRCZZHO | | | 2.00 | 1,198.00 | 599.00 | + 70.46 |
| 270466 | 20240419 | ISS | 148921 | 1 | 0600PRMRCZZWM | | | 9.00 | 5,391.00 | 599.00 | + 70.46 |
| 270466 | 20240419 | | Carried Forward | | | 123.00 | 73,677.00 | | | | |
| 270471 | 20230531 | | Carried Forward | | | 154.00 | 49,742.00 | | | | |
| | | | | | | | | full face respirator | | | |
| 270601 | 20230720 | | Brought Forward | | | 399.00 | 37,905.00 | | | | |
| | | | | | | | | PADLOCKS__38mm | | | |
| 270601 | 20230720 | ISS | 098423 | 6 | 0603PRMRCZZHO | | | 8.00 | 760.00 | 95.00 | |

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** KLERKSDORP SCOA LIVE DB 1 **
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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|------------|--------------------------------|-------------|------------|---------|
| 270601 | 20231102 | ISS | 125631 | 2 | 0602PRP54ZZWM | | | 5.00 | 475.00 | 95.00 | |
| 270601 | 20231107 | ISS | 143859 | 2 | 0603PRMRCZZHO | | | 12.00 | 1,140.00 | 95.00 | |
| 270601 | 20231211 | ISS | 013660 | 7 | 0603PRMRCZZWM | | | 12.00 | 1,140.00 | 95.00 | |
| 270601 | 20231222 | ISS | 148926 | 8 | 0603PRMRCZZWM | | | 6.00 | 570.00 | 95.00 | |
| 270601 | 20240419 | ISS | 146653 | 1 | 0602PRP54ZZWM | | | 16.00 | 1,520.00 | 95.00 | |
| 270601 | 20240521 | ISS | 126987 | 1 | 0600PRMRCZZHO | | | 20.00 | 1,900.00 | 95.00 | |
| 270601 | 20240521 | | Carried Forward | | | 320.00 | 30,400.00 | | | | |
| 270602 | 20230720 | | Brought Forward | | | 417.00 | 49,623.00 | TRI-CIRCLE PADLOCKS 50MM | | | |
| 270602 | 20230720 | ISS | 098423 | 7 | 0603PRMRCZZHO | | | 6.00 | 714.00 | 119.00 | +100.00 |
| 270602 | 20230720 | ISS | 136512 | 13 | 0603WAMRCZZWM | | | 4.00 | 476.00 | 119.00 | +100.00 |
| 270602 | 20230808 | ISS | 129751 | 3 | 0603WMMRCZZWM | | | 6.00 | 714.00 | 119.00 | +100.00 |
| 270602 | 20230808 | ISS | 148912 | 4 | 0603PRMRCZZWM | | | 6.00 | 714.00 | 119.00 | +100.00 |
| 270602 | 20230906 | ISS | 136514 | 8 | 0602WAQ12ZZHO | | | 2.00 | 238.00 | 119.00 | +100.00 |
| 270602 | 20230911 | ISS | 133562 | 1 | 0603FPMRCZZWM | | | 30.00 | 3,570.00 | 119.00 | +100.00 |
| 270602 | 20230922 | ISS | 141970 | 3 | 0603PRMRCZZWM | | | 12.00 | 1,428.00 | 119.00 | +100.00 |
| 270602 | 20231018 | ISS | 115338 | 4 | 0603PRMRCZZWM | | | 20.00 | 2,380.00 | 119.00 | +100.00 |
| 270602 | 20231107 | ISS | 143859 | 1 | 0603PRMRCZZHO | | | 18.00 | 2,142.00 | 119.00 | +100.00 |
| 270602 | 20231108 | ISS | 143083 | 3 | 0603PRMRCZZWM | | | 30.00 | 3,570.00 | 119.00 | +100.00 |
| 270602 | 20231114 | ISS | 144839 | 2 | 0602ELP91ZZWM | | | 12.00 | 1,428.00 | 119.00 | +100.00 |
| 270602 | 20240126 | ISS | 128979 | 3 | 0603PRMRCZZHO | | | 6.00 | 714.00 | 119.00 | +100.00 |
| 270602 | 20240411 | ISS | 136520 | 2 | 0602WAP36ZZWM | | | 10.00 | 1,190.00 | 119.00 | +100.00 |
| 270602 | 20240412 | ISS | 130680 | 5 | 0603WMMRCZZWM | | | 10.00 | 1,190.00 | 119.00 | +100.00 |
| 270602 | 20240412 | ISS | 141983 | 1 | 0603PRMRCZZWM | | | 12.00 | 1,428.00 | 119.00 | +100.00 |
| 270602 | 20240521 | ISS | 143864 | 1 | 0603PRMRCZZHO | | | 10.00 | 1,190.00 | 119.00 | +100.00 |
| 270602 | 20240521 | ISS | 126987 | 2 | 0600PRMRCZZHO | | | 20.00 | 2,380.00 | 119.00 | +100.00 |
| 270602 | 20240521 | ISS | 013684 | 2 | 0602PRQ37ZZWM | | | 10.00 | 1,190.00 | 119.00 | +100.00 |
| 270602 | 20240521 | ISS | 139697 | 2 | 0603PRMRCZZWM | | | 5.00 | 595.00 | 119.00 | +100.00 |
| 270602 | 20240521 | | Carried Forward | | | 188.00 | 22,372.00 | | | | |
| 270628 | 20230816 | | Brought Forward | | | | | PADLOCKS 40MM_PVC REF A12035 | | | |
| 270628 | 20230816 | GRN | 00029326 | | | 2000.00 | 720,000.00 | | | 360.00 | |
| 270628 | 20240126 | ISS | 144580 | 3 | 0602ELP93ZZWM | | | 200.00 | 72,000.00 | 360.00 | |
| 270628 | 20240126 | ISS | 122973 | 1 | 0602ELP94ZZWM | | | 24.00 | 8,640.00 | 360.00 | |
| 270628 | 20240126 | ISS | 116724 | 1 | 0602ELP26ZZWM | | | 150.00 | 54,000.00 | 360.00 | |
| 270628 | 20240404 | ISS | 116726 | 1 | 0602ELP26ZZWM | | | 168.00 | 60,480.00 | 360.00 | |
| 270628 | 20240411 | ISS | 144793 | 8 | 0602ELP92ZZWM | | | 222.00 | 79,920.00 | 360.00 | |
| 270628 | 20240411 | ISS | 146161 | 1 | 0602ELP92ZZWM | | | 20.00 | 7,200.00 | 360.00 | |
| 270628 | 20240425 | ISS | 141277 | 1 | 3020INC87ZZWM | | | 216.00 | 77,760.00 | 360.00 | |
| 270628 | 20240622 | ISS | 145407 | 1 | 0602WAQ35ZZWM | | | 20.00 | 7,200.00 | 360.00 | |
| 270628 | 20240622 | | Carried Forward | | | 980.00 | 352,800.00 | | | | |
| 270652 | 20231018 | | Brought Forward | | | 312.00 | 62,088.00 | PADLOCKS MASTER KEYED FOR ELEC | | | |
| 270652 | 20231018 | ISS | 140162 | 1 | 0602ELP91ZZWM | | | 50.00 | 9,950.00 | 199.00 | - 44.72 |
| 270652 | 20231019 | ISS | 116722 | 1 | 0602ELP26ZZWM | | | 50.00 | 9,950.00 | 199.00 | - 44.72 |
| 270652 | 20231026 | ISS | 135843 | 1 | 0602ELP93ZZWM | | | 75.00 | 14,925.00 | 199.00 | - 44.72 |

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** KLERKSDORP SCA LIVE DB 1 **
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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|-----------|-------------------------|-------------|------------|---------|
| 270652 | 20231026 | | Carried Forward | | | 137.00 | 27,263.00 | | | | |
| 270679 | 20230808 | | Brought Forward | | | 125.00 | 29,000.00 | PADLOCKS 50MM JOUBERTON | | | |
| 270679 | 20230808 | ISS | 148912 | 5 | 0603PRMRCZZWM | | | 10.00 | 2,320.00 | 232.00 | +100.00 |
| 270679 | 20230824 | ISS | 145201 | 4 | 0603WWMRCZZWM | | | 12.00 | 2,784.00 | 232.00 | +100.00 |
| 270679 | 20230911 | ISS | 133562 | 2 | 0603FPMRCZZWM | | | 30.00 | 6,960.00 | 232.00 | +100.00 |
| 270679 | 20231023 | ISS | 129634 | 13 | 0602WAP43ZZHO | | | 12.00 | 2,784.00 | 232.00 | +100.00 |
| 270679 | 20231102 | ISS | 125631 | 1 | 0602PRP54ZZWM | | | 5.00 | 1,160.00 | 232.00 | +100.00 |
| 270679 | 20231114 | ISS | 144839 | 1 | 0602ELP91ZZWM | | | 12.00 | 2,784.00 | 232.00 | +100.00 |
| 270679 | 20231211 | ISS | 013660 | 6 | 0603PRMRCZZWM | | | 12.00 | 2,784.00 | 232.00 | +100.00 |
| 270679 | 20240126 | ISS | 108271 | 2 | 0603PRMRCZZHO | | | 6.00 | 1,392.00 | 232.00 | +100.00 |
| 270679 | 20240126 | ISS | 108271 | 3 | 0603PRMRCZZHO | | | 6.00 | 1,392.00 | 232.00 | +100.00 |
| 270679 | 20240126 | ISS | 128975 | 1 | 0603PRMRCZZWM | | | 10.00 | 2,320.00 | 232.00 | +100.00 |
| 270679 | 20240219 | ISS | 146308 | 3 | 0602ELP94ZZWM | | | 6.00 | 1,392.00 | 232.00 | +100.00 |
| 270679 | 20240219 | | Carried Forward | | | 4.00 | 928.00 | | | | |
| 270997 | 20230720 | | Brought Forward | | | 140.00 | 35,123.00 | PICK HEADS | | | |
| 270997 | 20230720 | ISS | 141547 | 5 | 0602ELP91ZZWM | | | 4.00 | 708.40 | 177.10 | + 9.32 |
| 270997 | 20230803 | ISS | 101744 | 4 | 0602PRQ37ZZWM | | | 20.00 | 3,542.00 | 177.10 | + 9.32 |
| 270997 | 20230810 | ISS | 139839 | 1 | 0602ELP91ZZWM | | | 3.00 | 531.30 | 177.10 | + 9.32 |
| 270997 | 20230815 | ISS | 143077 | 7 | 0603PRMRCZZWM | | | 15.00 | 3,783.30 | 252.22 | + 55.69 |
| 270997 | 20230824 | ISS | 135835 | 1 | 0602ELP93ZZWM | | | 4.00 | 1,084.00 | 271.00 | + 67.28 |
| 270997 | 20230911 | ISS | 144767 | 1 | 0602ELP92ZZWM | | | 2.00 | 542.00 | 271.00 | + 67.28 |
| 270997 | 20231023 | ISS | 143231 | 3 | 0603PRMRCZZWM | | | 7.00 | 1,897.00 | 271.00 | + 67.28 |
| 270997 | 20231211 | ISS | 122972 | 3 | 0602ELP94ZZWM | | | 1.00 | 271.00 | 271.00 | + 67.28 |
| 270997 | 20240209 | ISS | 129632 | 12 | 0602WAP43ZZHO | | | 6.00 | 1,626.00 | 271.00 | + 67.28 |
| 270997 | 20240209 | ISS | 130675 | 7 | 0603WWMRCZZWM | | | 3.00 | 813.00 | 271.00 | + 67.28 |
| 270997 | 20240209 | GRN | 00030689 | | | 60.00 | 16,200.00 | | | 270.00 | + 66.66 |
| 270997 | 20240419 | ISS | 129622 | 8 | 0603WAMRCZZWM | | | 50.00 | 13,550.00 | 271.00 | + 67.28 |
| 270997 | 20240419 | ISS | 146342 | 2 | 0602ELP94ZZWM | | | 6.00 | 1,626.00 | 271.00 | + 67.28 |
| 270997 | 20240419 | ISS | 144436 | 2 | 0602ELP92ZZWM | | | 10.00 | 2,710.00 | 271.00 | + 67.28 |
| 270997 | 20240508 | ISS | 13676 | 2 | 0602PRQ37ZZWM | | | 30.00 | 8,109.00 | 270.30 | + 66.85 |
| 270997 | 20240523 | GRN | 00031198 | | | 50.00 | 13,500.00 | | | 270.00 | + 66.66 |
| 270997 | 20240523 | | Carried Forward | | | 89.00 | 24,030.00 | | | | |
| 271527 | 20230803 | | Brought Forward | | | 4090.00 | 23,022.86 | PIPES PLASTIC 20M | | | |
| 271527 | 20230803 | ISS | 136513 | 6 | 0602WAQ12ZZWM | | | 600.00 | 2,768.28 | 4.61 | +100.00 |
| 271527 | 20230906 | ISS | 136514 | 2 | 0602WAQ12ZZHO | | | 1000.00 | 4,613.80 | 4.61 | +100.00 |
| 271527 | 20231026 | ISS | 129629 | 1 | 0602WAP43ZZHO | | | 400.00 | 1,845.52 | 4.61 | +100.00 |
| 271527 | 20231221 | ISS | 129637 | 3 | 6600WAMRCZZWM | | | 200.00 | 922.76 | 4.61 | +100.00 |
| 271527 | 20240209 | ISS | 129632 | 1 | 0602WAP43ZZHO | | | 600.00 | 2,768.28 | 4.61 | +100.00 |
| 271527 | 20240417 | ISS | 129640 | 2 | 0602WAP43ZZHO | | | 400.00 | 1,845.52 | 4.61 | +100.00 |
| 271527 | 20240419 | ISS | 142056 | 1 | 0602PRQ34ZZWM | | | 100.00 | 461.38 | 4.61 | +100.00 |
| 271527 | 20240419 | ISS | 136524 | 6 | 0602WAQ12ZZWM | | | 10.00 | 46.14 | 4.61 | +100.00 |
| 271527 | 20240522 | ISS | 136532 | 7 | 0602WAP43ZZHO | | | 300.00 | 1,384.14 | 4.61 | +100.00 |
| 271527 | 20240523 | GRN | 00031197 | | | 5000.00 | 23,069.00 | | | 4.61 | +100.00 |

| | | | | | | | | | | | |
|-------------------|---|----------------------------------|-----------------|------|---------------|---------|---|-------------------------------|-------------|------------|---------|
| SVR45001 HR390 | ** KLERKSDORP SCOA LIVE DB 1 ** Movements per Store per Period | | | | | | | 26 August 2025 | | 13:22:28 | |
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| Company : | | Store No : MAIN STORE MAIN STORE | | | | | Date From : 20230701 Date To : 20240630 | | | | |
| Fin Period: | | | | | | | | | | | |
| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
| 271527 | 20240609 | ISS | 145360 | 1 | 0602WAQ28ZZWM | | | 2000.00 | 13,380.02 | 6.69 | +100.00 |
| 271527 | 20240609 | ISS | 136528 | 3 | 0602WAQ28ZZWM | | | 2000.00 | 9,227.60 | 4.61 | +100.00 |
| 271527 | 20240609 | | Carried Forward | | | 1480.00 | 6,828.42 | | | | |
| 271535 | 20230712 | | Brought Forward | | | 7000.00 | 38,756.20 | PIPES PLASTIC 25MM | | | |
| 271535 | 20230712 | WRO | 00000000000651 | | 0200PRMRCZZWM | | | 200.00 | 1,107.32 | 5.53 | +100.00 |
| 271535 | 20230803 | ISS | 136513 | 5 | 0602WAQ12ZZWM | | | 600.00 | 3,321.96 | 5.53 | +100.00 |
| 271535 | 20230906 | ISS | 136514 | 1 | 0602WAQ12ZZHO | | | 1000.00 | 5,536.60 | 5.53 | +100.00 |
| 271535 | 20231026 | ISS | 129629 | 2 | 0602WAP43ZZHO | | | 400.00 | 2,214.64 | 5.53 | +100.00 |
| 271535 | 20231221 | ISS | 129637 | 2 | 6600WAMRCZZWM | | | 400.00 | 2,214.64 | 5.53 | +100.00 |
| 271535 | 20240209 | ISS | 129632 | 2 | 0602WAP43ZZHO | | | 600.00 | 3,321.96 | 5.53 | +100.00 |
| 271535 | 20240417 | ISS | 129640 | 3 | 0602WAP43ZZHO | | | 400.00 | 2,214.64 | 5.53 | +100.00 |
| 271535 | 20240419 | ISS | 136524 | 7 | 0602WAQ12ZZWM | | | 10.00 | 55.37 | 5.53 | +100.00 |
| 271535 | 20240522 | ISS | 136532 | 6 | 0602WAP43ZZHO | | | 500.00 | 2,768.30 | 5.53 | +100.00 |
| 271535 | 20240523 | GRN | 00031197 | | | 1000.00 | 5,536.60 | | | 5.53 | +100.00 |
| 271535 | 20240609 | ISS | 145360 | 3 | 0602WAQ28ZZWM | | | 2000.00 | 11,073.20 | 5.53 | +100.00 |
| 271535 | 20240622 | ISS | 145407 | 4 | 0602WAP36ZZWM | | | 400.00 | 2,214.64 | 5.53 | +100.00 |
| 271535 | 20240622 | ISS | 145407 | 13 | 0602WAP36ZZWM | | | 100.00 | 553.66 | 5.53 | +100.00 |
| 271535 | 20240622 | | Carried Forward | | | 1390.00 | 7,695.87 | | | | |
| 271543 | 20240622 | | Brought Forward | | | 1000.00 | 8,956.20 | PIPES PLATIC 32 MM | | | |
| 271543 | 20240622 | ISS | 139373 | 3 | 0602WAP36ZZWM | | | 1000.00 | 8,956.20 | 8.95 | +100.00 |
| 271543 | 20240622 | | Carried Forward | | | | | | | | |
| 271586 | 20240507 | | Brought Forward | | | 1100.00 | 22,987.58 | PIPES PLASTIC 50MM | | | |
| 271586 | 20240507 | ISS | 145402 | 1 | 0602WAP36ZZWM | | | 200.00 | 4,179.56 | 20.89 | |
| 271586 | 20240507 | | Carried Forward | | | 900.00 | 18,808.02 | | | | |
| 271594 | 20240419 | | Brought Forward | | | 800.00 | 10,856.00 | PIPES PLASTIC 40MM | | | |
| 271594 | 20240419 | ISS | 142056 | 2 | 0602PRQ34ZZWM | | | 100.00 | 1,357.00 | 13.57 | |
| 271594 | 20240419 | | Carried Forward | | | 700.00 | 9,499.00 | | | | |
| 271609 | 20230602 | | Carried Forward | | | 32.00 | 150,290.56 | PIPES PLASTIC 75 MM | | | |
| 272027 | 20230710 | | Brought Forward | | | 200.00 | 10.90 | MACHINE SCREWS R/H 5MM X 40MM | | | |
| 272027 | 20230710 | WRO | 00000000000630 | | 0200PRMRCZZWM | | | 200.00 | 10.90 | .05 | +100.00 |
| 272027 | 20230710 | | Carried Forward | | | | | | | | |
| 272302 | 20230710 | | Brought Forward | | | 264.00 | 14.59 | MACHINE SCREWS R/H 6MM X 40MM | | | |

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** KLERKSDORP SCOA LIVE DB 1 **
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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|------------|--------------------------------|-------------|------------|---------|
| 272302 | 20230710 | WRO | 00000000000630 | | 0200PRMRCZZWM | | | 264.00 | 14.59 | .05 | +100.00 |
| 272302 | 20230710 | | Carried Forward | | | | | | | | |
| 272353 | 20230710 | | Brought Forward | | | 229.00 | 19.96 | MACHINE SCREWS R/H 6 MM X 50 M | | | |
| 272353 | 20230710 | WRO | 00000000000630 | | 0200PRMRCZZWM | | | 229.00 | 19.96 | .08 | +100.00 |
| 272353 | 20230710 | | Carried Forward | | | | | | | | |
| 272553 | 20230815 | | Brought Forward | | | 128.00 | 20,928.00 | SLASHER | | | |
| 272553 | 20230815 | ISS | 143077 | 11 | 0603PRMRCZZWM | | | 60.00 | 9,810.00 | 163.50 | - 1.86 |
| 272553 | 20230911 | ISS | 137478 | 2 | 0603WWMRCZZWM | | | 6.00 | 981.00 | 163.50 | - 1.86 |
| 272553 | 20230921 | GRN | 00029641 | | | 180.00 | 29,988.00 | | | 166.60 | |
| 272553 | 20231211 | ISS | 143713 | 10 | 0603PRMRCZZHO | | | 2.00 | 327.00 | 163.50 | - 1.86 |
| 272553 | 20240208 | ISS | 142052 | 1 | 0603PRMRCZZWM | | | 10.00 | 1,635.00 | 163.50 | - 1.86 |
| 272553 | 20240412 | ISS | 130680 | 7 | 0603WWMRCZZWM | | | 4.00 | 654.00 | 163.50 | - 1.86 |
| 272553 | 20240419 | ISS | 144436 | 4 | 0602ELP92ZZWM | | | 4.00 | 654.00 | 163.50 | - 1.86 |
| 272553 | 20240521 | ISS | 143865 | 1 | 0603PRMRCZZHO | | | 2.00 | 327.00 | 163.50 | - 1.86 |
| 272553 | 20240521 | | Carried Forward | | | 220.00 | 36,528.00 | | | | |
| 272554 | 20230719 | | Brought Forward | | | 203.00 | 9,947.00 | GARDEN PLASTIC RAKE | | | |
| 272554 | 20230719 | ISS | 143108 | 3 | 0603PRMRCZZWM | | | 2.00 | 98.00 | 49.00 | + 23.98 |
| 272554 | 20230720 | ISS | 098423 | 5 | 0603PRMRCZZHO | | | 20.00 | 980.00 | 49.00 | + 23.98 |
| 272554 | 20230803 | ISS | 115329 | 1 | 0603PRMRCZZWM | | | 10.00 | 490.00 | 49.00 | + 23.98 |
| 272554 | 20230803 | ISS | 123614 | 2 | 0603PRMRCZZWM | | | 2.00 | 98.00 | 49.00 | + 23.98 |
| 272554 | 20230808 | ISS | 129751 | 9 | 0603WWMRCZZWM | | | 12.00 | 588.00 | 49.00 | + 23.98 |
| 272554 | 20230815 | ISS | 143077 | 4 | 0603PRMRCZZWM | | | 80.00 | 3,920.00 | 49.00 | + 23.98 |
| 272554 | 20230816 | ISS | 148915 | 2 | 0603PRMRCZZWM | | | 3.00 | 147.00 | 49.00 | + 23.98 |
| 272554 | 20230922 | ISS | 090445 | 1 | 0601WSP44ZZWM | | | 74.00 | 3,626.00 | 49.00 | + 23.98 |
| 272554 | 20231116 | GRN | 00029984 | | | 1000.00 | 39,520.00 | | | 39.52 | |
| 272554 | 20231211 | ISS | 130670 | 7 | 0603WWMRCZZWM | | | 10.00 | 395.20 | 39.52 | |
| 272554 | 20231211 | ISS | 143712 | 1 | 0603PRMRCZZHO | | | 3.00 | 118.56 | 39.52 | |
| 272554 | 20240126 | ISS | 136907 | 2 | 0603PRMRCZZHO | | | 1.00 | 39.52 | 39.52 | |
| 272554 | 20240209 | ISS | 141858 | 6 | 0603PRMRCZZWM | | | 40.00 | 1,580.80 | 39.52 | |
| 272554 | 20240209 | ISS | 143091 | 1 | 0603PRMRCZZWM | | | 80.00 | 3,161.60 | 39.52 | |
| 272554 | 20240417 | ISS | 128999 | 4 | 0603PRMRCZZHO | | | 2.00 | 79.04 | 39.52 | |
| 272554 | 20240419 | ISS | 144436 | 1 | 0602ELP92ZZWM | | | 5.00 | 197.60 | 39.52 | |
| 272554 | 20240419 | ISS | 130683 | 2 | 0603WWMRCZZWM | | | 6.00 | 237.12 | 39.52 | |
| 272554 | 20240419 | ISS | 133313 | 1 | 0601WSP44ZZWM | | | 100.00 | 3,952.00 | 39.52 | |
| 272554 | 20240425 | ISS | 141985 | 1 | 0603PRMRCZZWM | | | 4.00 | 158.08 | 39.52 | |
| 272554 | 20240521 | ISS | 143098 | 6 | 0603PRMRCZZWM | | | 10.00 | 395.20 | 39.52 | |
| 272554 | 20240521 | | Carried Forward | | | 739.00 | 29,205.28 | | | | |
| 272555 | 20230803 | | Brought Forward | | | 323.00 | 127,633.45 | garden forks | | | |
| 272555 | 20230803 | ISS | 101746 | 4 | 0602PRQ37ZZWM | | | 3.00 | 1,185.45 | 395.15 | |
| 272555 | 20230815 | ISS | 143077 | 3 | 0603PRMRCZZWM | | | 70.00 | 27,660.50 | 395.15 | |

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|-----------|----------------------|-------------|------------|---------|
| 272555 | 20230906 | ISS | 139606 | 1 | 0603PRMRCZZWM | | | 6.00 | 2,370.90 | 395.15 | |
| 272555 | 20230911 | ISS | 133562 | 3 | 0603FPMRCZZWM | | | 10.00 | 3,951.50 | 395.15 | |
| 272555 | 20231211 | ISS | 143713 | 11 | 0603PRMRCZZHO | | | 2.00 | 790.30 | 395.15 | |
| 272555 | 20231211 | ISS | 128968 | 6 | 0603PRMRCZZHO | | | 1.00 | 395.15 | 395.15 | |
| 272555 | 20240126 | ISS | 136907 | 3 | 0603PRMRCZZHO | | | 1.00 | 395.15 | 395.15 | |
| 272555 | 20240209 | ISS | 130675 | 6 | 0603WWMRCZZWM | | | 3.00 | 1,185.45 | 395.15 | |
| 272555 | 20240209 | ISS | 141858 | 2 | 0603PRMRCZZWM | | | 20.00 | 7,903.00 | 395.15 | |
| 272555 | 20240521 | ISS | 143098 | 7 | 0603PRMRCZZWM | | | 30.00 | 11,854.50 | 395.15 | |
| 272555 | 20240521 | | Carried Forward | | | 177.00 | 69,941.55 | | | | |
| 272556 | 20230808 | | Brought Forward | | | 40.00 | 29,980.00 | WEEDEATER LINE 2.5MM | | | |
| 272556 | 20230808 | ISS | 143054 | 1 | 3620PRQ03ZZWM | | | 40.00 | 29,980.00 | 749.50 | +100.00 |
| 272556 | 20231206 | GRN | 00030060 | | | 40.00 | 29,900.00 | | | 747.50 | +100.00 |
| 272556 | 20231221 | ISS | 143084 | 1 | 0603PRMRCZZWM | | | 13.00 | 9,717.50 | 747.50 | +100.00 |
| 272556 | 20240126 | ISS | 141979 | 2 | 0603PRMRCZZWM | | | 3.00 | 2,242.50 | 747.50 | +100.00 |
| 272556 | 20240208 | ISS | 142052 | 2 | 0603PRMRCZZWM | | | 2.00 | 1,495.00 | 747.50 | +100.00 |
| 272556 | 20240327 | GRN | 00030953 | | | 20.00 | 14,980.00 | | | 749.00 | +100.00 |
| 272556 | 20240412 | ISS | 146325 | 1 | 0602ELP91ZZWM | | | 2.00 | 1,495.00 | 747.50 | +100.00 |
| 272556 | 20240419 | ISS | 143092 | 1 | 0603PRMRCZZWM | | | 22.00 | 16,448.00 | 747.63 | +100.00 |
| 272556 | 20240419 | ISS | 141984 | 1 | 0603PRMRCZZWM | | | 2.00 | 1,498.00 | 749.00 | +100.00 |
| 272556 | 20240422 | ISS | 143100 | 1 | 0602PRP54ZZHO | | | 7.00 | 5,243.00 | 749.00 | +100.00 |
| 272556 | 20240425 | ISS | 143301 | 1 | 0603PRMRCZZWM | | | 7.00 | 5,243.00 | 749.00 | +100.00 |
| 272556 | 20240521 | ISS | 143098 | 1 | 0603PRMRCZZWM | | | 2.00 | 1,498.00 | 749.00 | +100.00 |
| 272556 | 20240605 | GRN | 00031229 | | | 20.00 | 14,980.00 | | | 749.00 | +100.00 |
| 272556 | 20240622 | ISS | 143302 | 1 | 3620PRQ03ZZWM | | | 19.00 | 14,231.00 | 749.00 | +100.00 |
| 272556 | 20240622 | | Carried Forward | | | 1.00 | 749.00 | | | | |
| 272557 | 20230719 | | Brought Forward | | | 259.00 | 70,178.64 | leaf rake steel | | | |
| 272557 | 20230719 | ISS | 143108 | 1 | 0603PRMRCZZWM | | | 2.00 | 541.92 | 270.96 | +100.00 |
| 272557 | 20230803 | ISS | 101744 | 6 | 0602PRQ37ZZWM | | | 20.00 | 5,419.20 | 270.96 | +100.00 |
| 272557 | 20230808 | ISS | 129751 | 10 | 0603WWMRCZZWM | | | 12.00 | 3,251.52 | 270.96 | +100.00 |
| 272557 | 20230815 | ISS | 143077 | 6 | 0603PRMRCZZWM | | | 50.00 | 13,548.00 | 270.96 | +100.00 |
| 272557 | 20230815 | ISS | 130661 | 1 | 5410WWP23ZZWM | | | 10.00 | 2,709.60 | 270.96 | +100.00 |
| 272557 | 20230816 | ISS | 148915 | 1 | 0603PRMRCZZWM | | | 3.00 | 812.88 | 270.96 | +100.00 |
| 272557 | 20230906 | ISS | 139606 | 4 | 0603PRMRCZZWM | | | 6.00 | 1,625.76 | 270.96 | +100.00 |
| 272557 | 20230922 | ISS | 141970 | 2 | 0603PRMRCZZWM | | | 10.00 | 2,709.60 | 270.96 | +100.00 |
| 272557 | 20231023 | ISS | 115344 | 1 | 0603PRMRCZZWM | | | 10.00 | 2,709.60 | 270.96 | +100.00 |
| 272557 | 20231108 | ISS | 143083 | 4 | 0603PRMRCZZWM | | | 4.00 | 1,083.84 | 270.96 | +100.00 |
| 272557 | 20231211 | ISS | 143712 | 7 | 0603PRMRCZZHO | | | 2.00 | 541.92 | 270.96 | +100.00 |
| 272557 | 20240110 | GRN | 00030468 | | | 150.00 | 59,272.50 | | | 395.15 | +100.00 |
| 272557 | 20240126 | ISS | 136907 | 4 | 0603PRMRCZZHO | | | 1.00 | 270.96 | 270.96 | +100.00 |
| 272557 | 20240209 | ISS | 129632 | 11 | 0602WAP43ZZHO | | | 7.00 | 1,896.72 | 270.96 | +100.00 |
| 272557 | 20240209 | ISS | 141857 | 12 | 0603PRMRCZZWM | | | 20.00 | 5,419.20 | 270.96 | +100.00 |
| 272557 | 20240209 | ISS | 133565 | 1 | 0603FPMRCZZWM | | | 50.00 | 13,548.00 | 270.96 | +100.00 |
| 272557 | 20240412 | ISS | 13666 | 1 | 0602PRQ37ZZWM | | | 50.00 | 13,548.00 | 270.96 | +100.00 |
| 272557 | 20240417 | ISS | 128999 | 5 | 0603PRMRCZZHO | | | 1.00 | 270.96 | 270.96 | +100.00 |
| 272557 | 20240419 | ISS | 129622 | 7 | 0603WAMRCZZWM | | | 15.00 | 5,803.06 | 386.87 | +100.00 |
| 272557 | 20240419 | ISS | 144436 | 5 | 0602ELP92ZZWM | | | 5.00 | 1,975.75 | 395.15 | +100.00 |

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** KLERKSDORP SCOA LIVE DB 1 **
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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|------------|---------------------|-------------|------------|---------|
| 272557 | 20240425 | ISS | 145225 | 4 | 0603WWMRCZZWM | | | 6.00 | 2,370.90 | 395.15 | +100.00 |
| 272557 | 20240622 | ISS | 139373 | 1 | 0602WAP36ZZWM | | | 20.00 | 7,903.00 | 395.15 | +100.00 |
| 272557 | 20240622 | | Carried Forward | | | 105.00 | 41,490.75 | | | | |
| 272558 | 20230808 | | Brought Forward | | | 81.00 | 34,020.00 | SHOVELS | | | |
| 272558 | 20230808 | ISS | 129751 | 11 | 0603WWMRCZZWM | | | 6.00 | 2,520.00 | 420.00 | + 28.27 |
| 272558 | 20230810 | ISS | 139839 | 3 | 0602ELP91ZZWM | | | 3.00 | 1,260.00 | 420.00 | + 28.27 |
| 272558 | 20230815 | ISS | 143077 | 2 | 0603PRMRCZZWM | | | 40.00 | 16,800.00 | 420.00 | + 28.27 |
| 272558 | 20230911 | ISS | 144767 | 3 | 0602ELP92ZZWM | | | 2.00 | 840.00 | 420.00 | + 28.27 |
| 272558 | 20231023 | ISS | 136521 | 1 | 0603WAMRCZZWM | | | 30.00 | 12,600.00 | 420.00 | + 28.27 |
| 272558 | 20240614 | GRN | 00031398 | | | 400.00 | 130,964.00 | | | 327.41 | |
| 272558 | 20240614 | | Carried Forward | | | 400.00 | 130,964.00 | | | | |
| 272559 | 20230719 | | Brought Forward | | | 331.00 | 89,687.76 | SHOVELS SPADES | | | |
| 272559 | 20230719 | ISS | 139950 | 8 | 0602ELP91ZZWM | | | 3.00 | 812.88 | 270.96 | |
| 272559 | 20230720 | ISS | 141547 | 4 | 0602ELP91ZZWM | | | 4.00 | 1,083.84 | 270.96 | |
| 272559 | 20230803 | ISS | 115329 | 2 | 0603PRMRCZZWM | | | 10.00 | 2,709.60 | 270.96 | |
| 272559 | 20230803 | ISS | 101744 | 1 | 0602PRQ37ZZWM | | | 30.00 | 8,128.80 | 270.96 | |
| 272559 | 20230808 | ISS | 129751 | 8 | 0603WWMRCZZWM | | | 12.00 | 3,251.52 | 270.96 | |
| 272559 | 20230810 | ISS | 137473 | 8 | 0603WWMRCZZWM | | | 8.00 | 2,167.68 | 270.96 | |
| 272559 | 20230815 | ISS | 143077 | 1 | 0603PRMRCZZWM | | | 70.00 | 18,967.20 | 270.96 | |
| 272559 | 20230816 | ISS | 148915 | 3 | 0603PRMRCZZWM | | | 4.00 | 1,083.84 | 270.96 | |
| 272559 | 20230824 | ISS | 135835 | 4 | 0602ELP93ZZWM | | | 2.00 | 541.92 | 270.96 | |
| 272559 | 20230906 | ISS | 139606 | 2 | 0603PRMRCZZWM | | | 6.00 | 1,625.76 | 270.96 | |
| 272559 | 20230911 | ISS | 133562 | 4 | 0603FPMRCZZWM | | | 15.00 | 4,064.40 | 270.96 | |
| 272559 | 20230922 | ISS | 141970 | 1 | 0603PRMRCZZWM | | | 10.00 | 2,709.60 | 270.96 | |
| 272559 | 20231023 | ISS | 143231 | 2 | 0603PRMRCZZWM | | | 30.00 | 8,128.80 | 270.96 | |
| 272559 | 20231023 | ISS | 115344 | 2 | 0603PRMRCZZWM | | | 10.00 | 2,709.60 | 270.96 | |
| 272559 | 20231211 | ISS | 122972 | 1 | 0602ELP94ZZWM | | | 1.00 | 270.96 | 270.96 | |
| 272559 | 20231211 | ISS | 130670 | 5 | 0603WWMRCZZWM | | | 10.00 | 2,709.60 | 270.96 | |
| 272559 | 20231211 | ISS | 143712 | 2 | 0603PRMRCZZHO | | | 4.00 | 1,083.84 | 270.96 | |
| 272559 | 20240126 | ISS | 143111 | 1 | 0603PRMRCZZWM | | | 15.00 | 4,064.40 | 270.96 | |
| 272559 | 20240126 | ISS | 136907 | 1 | 0603PRMRCZZHO | | | 1.00 | 270.96 | 270.96 | |
| 272559 | 20240209 | ISS | 129632 | 9 | 0602WAP43ZZHO | | | 21.00 | 5,690.16 | 270.96 | |
| 272559 | 20240209 | ISS | 141857 | 15 | 0603PRMRCZZWM | | | 20.00 | 5,419.20 | 270.96 | |
| 272559 | 20240419 | ISS | 129622 | 5 | 0603WAMRCZZWM | | | 15.00 | 4,064.40 | 270.96 | |
| 272559 | 20240622 | ISS | 139373 | 2 | 0602WAP36ZZWM | | | 10.00 | 2,709.60 | 270.96 | |
| 272559 | 20240622 | | Carried Forward | | | 20.00 | 5,419.20 | | | | |
| 272560 | 20230803 | | Brought Forward | | | 82.00 | 27,773.40 | SHOVEL SQUARE MOUTH | | | |
| 272560 | 20230803 | ISS | 101744 | 2 | 0602PRQ37ZZWM | | | 20.00 | 6,774.00 | 338.70 | |
| 272560 | 20230803 | ISS | 101744 | 3 | 0602PRQ37ZZWM | | | 15.00 | 5,080.50 | 338.70 | |
| 272560 | 20230906 | ISS | 139606 | 5 | 0603PRMRCZZWM | | | 6.00 | 2,032.20 | 338.70 | |
| 272560 | 20231211 | ISS | 130670 | 6 | 0603WWMRCZZWM | | | 12.00 | 4,064.40 | 338.70 | |
| 272560 | 20231211 | | Carried Forward | | | 29.00 | 9,822.30 | | | | |

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** KLERKSDORP SCA LIVE DB 1 **
Movements per Store per Period

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|-----------|-------------------------|-------------|------------|---------|
| 272809 | 20230710 | | Brought Forward | | | 20.00 | 297.53 | SIGNS FIRST AID | | | |
| 272809 | 20230710 | WRO | 000000000000630 | 0200 | PRMRCZZWM | | | 20.00 | 297.53 | 14.87 | +100.00 |
| 272809 | 20230710 | | Carried Forward | | | | | | | | |
| 273031 | 20200806 | | Carried Forward | | | | | SOAP LIFEBOY | | | |
| 273032 | 20230808 | | Brought Forward | | | 2088.00 | 26,192.79 | SOAP LUX BODY SOAP 125G | | | |
| 273032 | 20230808 | ISS | 129751 | 2 | 0603WWMRCZZWM | | | 288.00 | 3,612.80 | 12.54 | - 23.31 |
| 273032 | 20230810 | ISS | 137473 | 3 | 0603WWMRCZZWM | | | 288.00 | 3,612.80 | 12.54 | - 23.31 |
| 273032 | 20230824 | ISS | 145201 | 3 | 0603WWMRCZZWM | | | 240.00 | 3,010.67 | 12.54 | - 23.31 |
| 273032 | 20230901 | RND | 000000000000141 | | 5470PRMRCZZWM | | .01 | | | | - 23.31 |
| 273032 | 20230906 | ISS | 130663 | 2 | 0603WWMRCZZWM | | | 180.00 | 2,258.00 | 12.54 | - 23.31 |
| 273032 | 20230911 | ISS | 13652 | 4 | 0603PRMRCZZWM | | | 576.00 | 7,225.60 | 12.54 | - 23.31 |
| 273032 | 20231019 | ISS | 138763 | 7 | 0603PRMRCZZHO | | | 12.00 | 150.53 | 12.54 | - 23.32 |
| 273032 | 20231107 | ISS | 130667 | 4 | 0603WWMRCZZWM | | | 240.00 | 3,010.67 | 12.54 | - 23.31 |
| 273032 | 20240209 | ISS | 130675 | 5 | 0603WWMRCZZWM | | | 240.00 | 3,010.67 | 12.54 | - 23.31 |
| 273032 | 20240305 | RND | 000000000000152 | | 5470PRMRCZZWM | | .01 | | | | - 23.31 |
| 273032 | 20240305 | | Carried Forward | | | 24.00 | 301.07 | | | | |
| 273147 | 20230912 | | Brought Forward | | | 6800.00 | 51,714.47 | SOAP SUNLIGHT | | | |
| 273147 | 20230912 | ISS | 143209 | 10 | 0603PRMRCZZWM | | | 144.00 | 1,095.13 | 7.60 | - 23.32 |
| 273147 | 20240126 | ISS | 145220 | 7 | 0603WWMRCZZWM | | | 576.00 | 4,380.52 | 7.60 | - 23.32 |
| 273147 | 20240126 | ISS | 013663 | 2 | 0603PRMRCZZWM | | | 648.00 | 4,928.09 | 7.60 | - 23.32 |
| 273147 | 20240202 | RND | 000000000000150 | | 5470PRMRCZZWM | | .01 | | | | - 23.32 |
| 273147 | 20240205 | GRN | 00030621 | | | 1000.00 | 18,064.00 | | | 18.06 | + 82.12 |
| 273147 | 20240209 | ISS | 130672 | 2 | 0603WWMRCZZWM | | | 288.00 | 2,190.26 | 7.60 | - 23.32 |
| 273147 | 20240209 | ISS | 141858 | 9 | 0603PRMRCZZWM | | | 144.00 | 1,095.13 | 7.60 | - 23.32 |
| 273147 | 20240412 | ISS | 145222 | 4 | 0603WWMRCZZWM | | | 576.00 | 4,380.52 | 7.60 | - 23.32 |
| 273147 | 20240412 | ISS | 13667 | 1 | 0603PRMRCZZWM | | | 864.00 | 6,570.78 | 7.60 | - 23.32 |
| 273147 | 20240412 | ISS | 130680 | 2 | 0603WWMRCZZWM | | | 144.00 | 1,095.13 | 7.60 | - 23.32 |
| 273147 | 20240412 | ISS | 130679 | 2 | 0603WWMRCZZWM | | | 288.00 | 2,190.26 | 7.60 | - 23.32 |
| 273147 | 20240412 | ISS | 125628 | 4 | 0603PRMRCZZWM | | | 20.00 | 152.10 | 7.60 | - 23.32 |
| 273147 | 20240419 | ISS | 130683 | 1 | 0603WWMRCZZWM | | | 144.00 | 1,095.13 | 7.60 | - 23.32 |
| 273147 | 20240503 | RND | 000000000000155 | | 5470PRMRCZZWM | | .01 | | | | - 23.32 |
| 273147 | 20240609 | ISS | 130687 | 2 | 0603WWMRCZZWM | | | 144.00 | 1,095.13 | 7.60 | - 23.32 |
| 273147 | 20240614 | ISS | 119461 | 3 | 0603WWMRCZZWM | | | 432.00 | 3,285.39 | 7.60 | - 23.32 |
| 273147 | 20240614 | | Carried Forward | | | 3388.00 | 36,224.90 | | | | |
| 273196 | 20230906 | | Brought Forward | | | 195.00 | 5,504.07 | ALGE 5LTRS | | | |
| 273196 | 20230906 | ISS | 141969 | 3 | 0603PRMRCZZWM | | | 195.00 | 5,504.07 | 28.22 | +100.00 |
| 273196 | 20231016 | GRN | 00029835 | | | 3000.00 | 97,379.70 | | | 32.45 | +100.00 |
| 273196 | 20231019 | ISS | 141972 | 4 | 0603PRMRCZZWM | | | 500.00 | 16,229.95 | 32.45 | +100.00 |
| 273196 | 20231102 | ISS | 139684 | 4 | 0603PRMRCZZWM | | | 400.00 | 12,983.96 | 32.45 | +100.00 |
| 273196 | 20231211 | ISS | 141973 | 2 | 0603PRMRCZZWM | | | 500.00 | 16,229.95 | 32.45 | +100.00 |

Company :
Fin Period:

Store No : MAIN STORE MAIN STORE

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|-----------|-----------|--------------------|------------|---------|
| 273196 | 20231221 | ISS | 141974 | 2 | 0603PRMRCZZWM | | | 500.00 | 16,229.95 | 32.45 | +100.00 |
| 273196 | 20240109 | ISS | 141975 | 1 | 0603PRMRCZZWM | | | 250.00 | 8,114.98 | 32.45 | +100.00 |
| 273196 | 20240126 | ISS | 141980 | 1 | 0603PRMRCZZWM | | | 250.00 | 8,114.98 | 32.45 | +100.00 |
| 273196 | 20240202 | RND | 00000000000150 | | 5470PRMRCZZWM | | .01 | | | | +100.00 |
| 273196 | 20240403 | GRN | 00030965 | | | 500.00 | 70,565.00 | | | 141.13 | +100.00 |
| 273196 | 20240409 | ISS | 141969. | 1 | 0603PRMRCZZWM | | | 500.00 | 16,229.95 | 32.45 | +100.00 |
| 273196 | 20240409 | ISS | 143110. | 1 | 6703PRMRCZZWM | | | 100.00 | 3,245.99 | 32.45 | +100.00 |
| 273196 | 20240415 | ISS | 139690 | 6 | 0603PRMRCZZWM | | | 100.00 | 14,113.00 | 141.13 | +100.00 |
| 273196 | 20240419 | ISS | 141981 | 3 | 0603PRMRCZZWM | | | 100.00 | 14,113.00 | 141.13 | +100.00 |
| 273196 | 20240626 | RET | 0000000302 | 6 | 0603PRMRCZZWM | 80.00 | 11,290.40 | | | 141.13 | +100.00 |
| 273196 | 20240626 | RET | 0000000303 | 3 | 0603PRMRCZZWM | 80.00 | 11,290.40 | | | 141.13 | +100.00 |
| 273196 | 20240626 | | Carried Forward | | | 460.00 | 64,919.80 | | | | |
| 273197 | 20190826 | | Carried Forward | | | | | | TILE CLEANER 5LTRS | | |
| 273198 | 20230720 | | Brought Forward | | | 2240.00 | 60,695.04 | | SOAP SATIN | | |
| 273198 | 20230720 | ISS | 107300 | 6 | 0602ELP93ZZWM | | | 50.00 | 1,354.80 | 27.09 | - 23.32 |
| 273198 | 20230803 | ISS | 101743 | 1 | 0603PRMRCZZWM | | | 60.00 | 1,625.76 | 27.09 | - 23.32 |
| 273198 | 20230803 | ISS | 137091 | 3 | 0603PRMRCZZWM | | | 25.00 | 677.40 | 27.09 | - 23.32 |
| 273198 | 20230803 | ISS | 098426 | 4 | 0603PRMRCZZHO | | | 350.00 | 9,483.60 | 27.09 | - 23.32 |
| 273198 | 20230803 | ISS | 128489 | 2 | 0603PRMRCZZHO | | | 20.00 | 541.92 | 27.09 | - 23.32 |
| 273198 | 20230808 | ISS | 141966 | 3 | 0603PRMRCZZWM | | | 15.00 | 406.44 | 27.09 | - 23.32 |
| 273198 | 20230810 | ISS | 137473 | 5 | 0603WWMRCZZWM | | | 25.00 | 677.40 | 27.09 | - 23.32 |
| 273198 | 20230810 | ISS | 130402 | 1 | 0603PRMRCZZHO | | | 100.00 | 2,709.60 | 27.09 | - 23.32 |
| 273198 | 20230824 | ISS | 145201 | 1 | 0603WWMRCZZWM | | | 20.00 | 541.92 | 27.09 | - 23.32 |
| 273198 | 20230824 | ISS | 143853 | 2 | 0603PRMRCZZHO | | | 100.00 | 2,709.60 | 27.09 | - 23.32 |
| 273198 | 20230911 | ISS | 143076 | 1 | 0603PRMRCZZWM | | | 125.00 | 3,387.00 | 27.09 | - 23.32 |
| 273198 | 20230911 | ISS | 13652 | 3 | 0603PRMRCZZWM | | | 75.00 | 2,032.20 | 27.09 | - 23.32 |
| 273198 | 20230911 | ISS | 090442 | 1 | 0603WSMRCZZWM | | | 50.00 | 1,354.80 | 27.09 | - 23.32 |
| 273198 | 20230912 | ISS | 143209 | 2 | 0603PRMRCZZWM | | | 125.00 | 3,387.00 | 27.09 | - 23.32 |
| 273198 | 20230912 | ISS | 133561 | 4 | 0603FPMRCZZWM | | | 100.00 | 2,709.60 | 27.09 | - 23.32 |
| 273198 | 20231018 | ISS | 140031 | 4 | 0603ELMRCZZHO | | | 30.00 | 812.88 | 27.09 | - 23.32 |
| 273198 | 20231018 | ISS | 115341 | 2 | 0603PRMRCZZWM | | | 50.00 | 1,354.80 | 27.09 | - 23.32 |
| 273198 | 20231023 | ISS | 143151 | 4 | 0603PRMRCZZWM | | | 10.00 | 270.96 | 27.09 | - 23.32 |
| 273198 | 20231025 | ISS | 144812 | 3 | 0603ELMRCZZHO | | | 10.00 | 270.96 | 27.09 | - 23.32 |
| 273198 | 20231025 | ISS | 144001 | 6 | 0603PRMRCZZHO | | | 50.00 | 1,354.80 | 27.09 | - 23.32 |
| 273198 | 20231025 | ISS | 148917 | 1 | 0603PRMRCZZWM | | | 25.00 | 677.40 | 27.09 | - 23.32 |
| 273198 | 20231102 | ISS | 145217 | 1 | 0603WWMRCZZWM | | | 25.00 | 677.40 | 27.09 | - 23.32 |
| 273198 | 20231116 | GRN | 00029984 | | | 3000.00 | 81,288.00 | | | 27.09 | - 23.32 |
| 273198 | 20231211 | ISS | 130670 | 3 | 0603WWMRCZZWM | | | 25.00 | 677.40 | 27.09 | - 23.32 |
| 273198 | 20231211 | ISS | 090435 | 1 | 0601WSP02ZZWM | | | 100.00 | 2,709.60 | 27.09 | - 23.32 |
| 273198 | 20231211 | ISS | 013660 | 2 | 0603PRMRCZZWM | | | 50.00 | 1,354.80 | 27.09 | - 23.32 |
| 273198 | 20231211 | ISS | 141853 | 1 | 0603PRMRCZZWM | | | 50.00 | 1,354.80 | 27.09 | - 23.32 |
| 273198 | 20231221 | ISS | 143807 | 7 | 0603PRMRCZZHO | | | 100.00 | 2,709.60 | 27.09 | - 23.32 |
| 273198 | 20231222 | ISS | 148926 | 3 | 0603PRMRCZZWM | | | 25.00 | 677.40 | 27.09 | - 23.32 |
| 273198 | 20231222 | ISS | 128974 | 4 | 0603PRMRCZZWM | | | 50.00 | 1,354.80 | 27.09 | - 23.32 |
| 273198 | 20240109 | ISS | 141854 | 2 | 0603PRMRCZZWM | | | 50.00 | 1,354.80 | 27.09 | - 23.32 |
| 273198 | 20240126 | ISS | 144003 | 3 | 0603PRMRCZZHO | | | 50.00 | 1,354.80 | 27.09 | - 23.32 |
| 273198 | 20240126 | ISS | 145220 | 2 | 0603WWMRCZZWM | | | 20.00 | 541.92 | 27.09 | - 23.32 |

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HR390

** KLERKSDORP SCA LIVE DB 1 **
Movements per Store per Period

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|-----------|-----------|--------------------------------|------------|---------|
| 273198 | 20240126 | ISS | 013663 | 4 | 0603PRMRCZZWM | | | 60.00 | 1,625.76 | 27.09 | - 23.32 |
| 273198 | 20240126 | ISS | 122973 | 3 | 0602ELP94ZZWM | | | 5.00 | 135.48 | 27.09 | - 23.32 |
| 273198 | 20240126 | ISS | 140028 | 3 | 0603ELMRCZZHO | | | 30.00 | 812.88 | 27.09 | - 23.32 |
| 273198 | 20240209 | ISS | 143813 | 9 | 0603PRMRCZZHO | | | 100.00 | 2,709.60 | 27.09 | - 23.32 |
| 273198 | 20240209 | ISS | 109348 | 3 | 0603PRMRCZZHO | | | 250.00 | 6,774.00 | 27.09 | - 23.32 |
| 273198 | 20240209 | ISS | 130675 | 2 | 0603WWMRCZZWM | | | 25.00 | 677.40 | 27.09 | - 23.32 |
| 273198 | 20240209 | ISS | 141857 | 1 | 0603PRMRCZZWM | | | 100.00 | 2,709.60 | 27.09 | - 23.32 |
| 273198 | 20240328 | ISS | 123623 | 1 | 0603PRMRCZZHO | | | 5.00 | 135.48 | 27.09 | - 23.32 |
| 273198 | 20240412 | ISS | 145652 | 3 | 0603PRMRCZZWM | | | 50.00 | 1,354.80 | 27.09 | - 23.32 |
| 273198 | 20240412 | ISS | 143097 | 5 | 0603PRMRCZZWM | | | 50.00 | 1,354.80 | 27.09 | - 23.32 |
| 273198 | 20240412 | ISS | 144207 | 4 | 0600PRMRCZZWM | | | 25.00 | 677.40 | 27.09 | - 23.32 |
| 273198 | 20240412 | ISS | 145222 | 2 | 0603WWMRCZZWM | | | 20.00 | 541.92 | 27.09 | - 23.32 |
| 273198 | 20240412 | ISS | 130679 | 3 | 0603WWMRCZZWM | | | 20.00 | 541.92 | 27.09 | - 23.32 |
| 273198 | 20240415 | ISS | 148929 | 7 | 0603PRMRCZZWM | | | 50.00 | 1,354.80 | 27.09 | - 23.32 |
| 273198 | 20240419 | ISS | 129633 | 2 | 0603WAMRCZZHO | | | 20.00 | 541.92 | 27.09 | - 23.32 |
| 273198 | 20240419 | ISS | 148931 | 10 | 0603PRMRCZZWM | | | 20.00 | 541.92 | 27.09 | - 23.32 |
| 273198 | 20240419 | ISS | 145223 | 1 | 0603WWMRCZZWM | | | 50.00 | 1,354.80 | 27.09 | - 23.32 |
| 273198 | 20240419 | ISS | 130683 | 8 | 0603WWMRCZZWM | | | 10.00 | 270.96 | 27.09 | - 23.32 |
| 273198 | 20240419 | ISS | 145401 | 9 | 0603WAMRCZZHO | | | 20.00 | 541.92 | 27.09 | - 23.32 |
| 273198 | 20240424 | ISS | 143828 | 2 | 0603PRMRCZZHO | | | 100.00 | 2,709.60 | 27.09 | - 23.32 |
| 273198 | 20240503 | ISS | 145227 | 2 | 0603WWMRCZZWM | | | 25.00 | 677.40 | 27.09 | - 23.32 |
| 273198 | 20240521 | ISS | 143152 | 2 | 0603PRMRCZZWM | | | 20.00 | 541.92 | 27.09 | - 23.32 |
| 273198 | 20240521 | ISS | 129010 | 3 | 0603PRMRCZZWM | | | 50.00 | 1,354.80 | 27.09 | - 23.32 |
| 273198 | 20240522 | ISS | 49244 | 3 | 0603PRMRCZZWM | | | 15.00 | 406.44 | 27.09 | - 23.32 |
| 273198 | 20240522 | ISS | 114332 | 3 | 0603PRMRCZZHO | | | 250.00 | 6,774.00 | 27.09 | - 23.32 |
| 273198 | 20240528 | ISS | 115564 | 1 | 0603PRMRCZZWM | | | 100.00 | 2,709.60 | 27.09 | - 23.32 |
| 273198 | 20240607 | ISS | 13687 | 2 | 0603PRMRCZZWM | | | 10.00 | 270.96 | 27.09 | - 23.32 |
| 273198 | 20240609 | ISS | 130687 | 3 | 0603WWMRCZZWM | | | 20.00 | 541.92 | 27.09 | - 23.32 |
| 273198 | 20240609 | ISS | 145654 | 2 | 0603PRMRCZZWM | | | 50.00 | 1,354.80 | 27.09 | - 23.32 |
| 273198 | 20240630 | ISS | 143868 | 2 | 0603PRMRCZZHO | | | 10.00 | 270.96 | 27.09 | - 23.32 |
| 273198 | 20240630 | | Carried Forward | | | 1720.00 | 46,605.12 | | | | |
| 273199 | 20210525 | | Carried Forward | | | | | | LIQUID AIR FRESHNER | | |
| 273201 | 20230329 | | Carried Forward | | | | | | SOAP WASHINGPOWER - HEAVY DUTY | | |
| 273230 | 20230810 | | Brought Forward | | | 25.00 | 846.75 | pine gel | | | |
| 273230 | 20230810 | ISS | 130402 | 7 | 0603PRMRCZZHO | | | 25.00 | 846.75 | 33.87 | |
| 273230 | 20231004 | GRN | 00029639 | | | 2500.00 | 84,675.00 | | | 33.87 | |
| 273230 | 20231018 | ISS | 140031 | 1 | 0603ELMRCZZHO | | | 30.00 | 1,016.10 | 33.87 | |
| 273230 | 20231018 | ISS | 115338 | 5 | 0603PRMRCZZWM | | | 100.00 | 3,387.00 | 33.87 | |
| 273230 | 20231019 | ISS | 143080 | 2 | 0603PRMRCZZWM | | | 10.00 | 338.70 | 33.87 | |
| 273230 | 20231019 | ISS | 144202 | 8 | 0603PRMRCZZWM | | | 20.00 | 677.40 | 33.87 | |
| 273230 | 20231019 | ISS | 138763 | 5 | 0603PRMRCZZHO | | | 5.00 | 169.35 | 33.87 | |
| 273230 | 20231023 | ISS | 128953 | 1 | 0603PRMRCZZWM | | | 100.00 | 3,387.00 | 33.87 | |
| 273230 | 20231025 | ISS | 141306 | 4 | 0603PRMRCZZHO | | | 10.00 | 338.70 | 33.87 | |
| 273230 | 20231025 | ISS | 144001 | 4 | 0603PRMRCZZHO | | | 100.00 | 3,387.00 | 33.87 | |
| 273230 | 20231025 | ISS | 139682 | 1 | 0603PRMRCZZWM | | | 20.00 | 677.40 | 33.87 | |

Company :
Fin Period:

Store No : MAIN STORE MAIN STORE

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|-----------|-----------|-------------------------|------------|------|
| 273230 | 20231025 | ISS | 148917 | 8 | 0603PRMRCZZWM | | | 25.00 | 846.75 | 33.87 | |
| 273230 | 20231025 | ISS | 126967 | 1 | 0600PRMRCZZHO | | | 50.00 | 1,693.50 | 33.87 | |
| 273230 | 20231026 | ISS | 139608 | 2 | 0603PRMRCZZWM | | | 25.00 | 846.75 | 33.87 | |
| 273230 | 20231101 | ISS | 140865 | 4 | 0603PRMRCZZHO | | | 10.00 | 338.70 | 33.87 | |
| 273230 | 20231211 | ISS | 143713 | 6 | 0603PRMRCZZHO | | | 20.00 | 677.40 | 33.87 | |
| 273230 | 20231211 | ISS | 090435 | 4 | 0601WSP02ZZWM | | | 225.00 | 7,620.75 | 33.87 | |
| 273230 | 20231211 | ISS | 013660 | 5 | 0603PRMRCZZWM | | | 15.00 | 508.05 | 33.87 | |
| 273230 | 20231211 | ISS | 141853 | 4 | 0603PRMRCZZWM | | | 10.00 | 338.70 | 33.87 | |
| 273230 | 20231221 | ISS | 143807 | 2 | 0603PRMRCZZHO | | | 25.00 | 846.75 | 33.87 | |
| 273230 | 20231221 | ISS | 143807 | 5 | 0603PRMRCZZHO | | | 100.00 | 3,387.00 | 33.87 | |
| 273230 | 20231221 | ISS | 133567 | 6 | 0603FPMRCZZWM | | | 50.00 | 1,693.50 | 33.87 | |
| 273230 | 20231222 | ISS | 148926 | 1 | 0603PRMRCZZWM | | | 5.00 | 169.35 | 33.87 | |
| 273230 | 20231222 | ISS | 128974 | 1 | 0603PRMRCZZWM | | | 50.00 | 1,693.50 | 33.87 | |
| 273230 | 20240109 | ISS | 139687 | 3 | 0603PRMRCZZWM | | | 25.00 | 846.75 | 33.87 | |
| 273230 | 20240109 | ISS | 141854 | 4 | 0603PRMRCZZWM | | | 50.00 | 1,693.50 | 33.87 | |
| 273230 | 20240126 | ISS | 139612 | 2 | 0603PRMRCZZWM | | | 25.00 | 846.75 | 33.87 | |
| 273230 | 20240126 | ISS | 139612 | 3 | 0603PRMRCZZWM | | | 15.00 | 508.05 | 33.87 | |
| 273230 | 20240126 | ISS | 145220 | 3 | 0603WWMRCZZWM | | | 20.00 | 677.40 | 33.87 | |
| 273230 | 20240126 | ISS | 145220 | 5 | 0603WWMRCZZWM | | | 5.00 | 169.35 | 33.87 | |
| 273230 | 20240126 | ISS | 122973 | 4 | 0602ELP94ZZWM | | | 5.00 | 169.35 | 33.87 | |
| 273230 | 20240208 | ISS | 109347 | 3 | 0603PRMRCZZHO | | | 100.00 | 3,387.00 | 33.87 | |
| 273230 | 20240209 | ISS | 143813 | 6 | 0603PRMRCZZHO | | | 100.00 | 3,387.00 | 33.87 | |
| 273230 | 20240209 | ISS | 109348 | 8 | 0603PRMRCZZHO | | | 150.00 | 5,080.50 | 33.87 | |
| 273230 | 20240209 | ISS | 130672 | 4 | 0603WWMRCZZWM | | | 20.00 | 677.40 | 33.87 | |
| 273230 | 20240209 | ISS | 141857 | 2 | 0603PRMRCZZWM | | | 100.00 | 3,387.00 | 33.87 | |
| 273230 | 20240209 | ISS | 141857 | 4 | 0603PRMRCZZWM | | | 50.00 | 1,693.50 | 33.87 | |
| 273230 | 20240209 | ISS | 128986 | 1 | 0603PRMRCZZWM | | | 50.00 | 1,693.50 | 33.87 | |
| 273230 | 20240411 | ISS | 092715 | 4 | 0603PRMRCZZHO | | | 5.00 | 169.35 | 33.87 | |
| 273230 | 20240411 | ISS | 123619 | 5 | 0603PRMRCZZHO | | | 15.00 | 508.05 | 33.87 | |
| 273230 | 20240412 | ISS | 142055 | 3 | 0603PRMRCZZWM | | | 100.00 | 3,387.00 | 33.87 | |
| 273230 | 20240412 | ISS | 145652 | 5 | 0603PRMRCZZWM | | | 25.00 | 846.75 | 33.87 | |
| 273230 | 20240412 | ISS | 143097 | 2 | 0603PRMRCZZWM | | | 60.00 | 2,032.20 | 33.87 | |
| 273230 | 20240412 | ISS | 143715 | 5 | 0603PRMRCZZHO | | | 5.00 | 169.35 | 33.87 | |
| 273230 | 20240412 | ISS | 143715 | 12 | 0603PRMRCZZHO | | | 10.00 | 338.70 | 33.87 | |
| 273230 | 20240412 | ISS | 144207 | 5 | 0600PRMRCZZWM | | | 25.00 | 846.75 | 33.87 | |
| 273230 | 20240412 | ISS | 125628 | 3 | 0603PRMRCZZWM | | | 10.00 | 338.70 | 33.87 | |
| 273230 | 20240415 | ISS | 148929 | 2 | 0603PRMRCZZWM | | | 25.00 | 846.75 | 33.87 | |
| 273230 | 20240415 | ISS | 139690 | 7 | 0603PRMRCZZWM | | | 50.00 | 1,693.50 | 33.87 | |
| 273230 | 20240419 | ISS | 148931 | 5 | 0603PRMRCZZWM | | | 20.00 | 677.40 | 33.87 | |
| 273230 | 20240419 | ISS | 131092 | 3 | 0603PRMRCZZHO | | | 50.00 | 1,693.50 | 33.87 | |
| 273230 | 20240419 | ISS | 145401 | 6 | 0603WAMRCZZHO | | | 20.00 | 677.40 | 33.87 | |
| 273230 | 20240424 | ISS | 143828 | 11 | 0603PRMRCZZHO | | | 100.00 | 3,387.00 | 33.87 | |
| 273230 | 20240521 | ISS | 143152 | 4 | 0603PRMRCZZWM | | | 5.00 | 169.35 | 33.87 | |
| 273230 | 20240521 | ISS | 123624 | 2 | 0603PRMRCZZHO | | | 15.00 | 508.05 | 33.87 | |
| 273230 | 20240522 | ISS | 49244 | 2 | 0603PRMRCZZWM | | | 15.00 | 508.05 | 33.87 | |
| 273230 | 20240522 | ISS | 114332 | 5 | 0603PRMRCZZHO | | | 150.00 | 5,080.50 | 33.87 | |
| 273230 | 20240522 | ISS | 138764 | 4 | 0603PRMRCZZHO | | | 10.00 | 338.70 | 33.87 | |
| 273230 | 20240522 | ISS | 139691 | 5 | 0603PRMRCZZWM | | | 65.00 | 2,201.55 | 33.87 | |
| 273230 | 20240522 | | Carried Forward | | | | | | | | |
| 273236 | 20230803 | | Brought Forward | | | 1130.00 | 20,412.32 | | SOAP DISHWASHING_LIQUID | | |

SVR45001

HR390

** KLERKSDORP SCOA LIVE DB 1 **

Movements per Store per Period

26 August 2025

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Company : Store No : MAIN STORE MAIN STORE

Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------|------|---------------|---------|-----------|-----------|-------------|------------|---------|
| 273236 | 20230803 | ISS | 143804 | 6 | 0603PRMRCZZHO | | | 100.00 | 1,806.40 | 18.06 | +100.00 |
| 273236 | 20230803 | ISS | 131088 | 1 | 0603PRMRCZZHO | | | 150.00 | 2,709.60 | 18.06 | +100.00 |
| 273236 | 20230803 | ISS | 101743 | 2 | 0603PRMRCZZWM | | | 60.00 | 1,083.84 | 18.06 | +100.00 |
| 273236 | 20230803 | ISS | 137091 | 4 | 0603PRMRCZZWM | | | 25.00 | 451.60 | 18.06 | +100.00 |
| 273236 | 20230803 | ISS | 098426 | 1 | 0603PRMRCZZHO | | | 300.00 | 5,419.20 | 18.06 | +100.00 |
| 273236 | 20230803 | ISS | 115316 | 7 | 0603PRMRCZZWM | | | 200.00 | 3,612.80 | 18.06 | +100.00 |
| 273236 | 20230808 | ISS | 148912 | 11 | 0603PRMRCZZWM | | | 25.00 | 451.60 | 18.06 | +100.00 |
| 273236 | 20230810 | ISS | 128938 | 4 | 0603PRMRCZZWM | | | 100.00 | 1,806.40 | 18.06 | +100.00 |
| 273236 | 20230911 | ISS | 092709 | 1 | 0603PRMRCZZHO | | | 5.00 | 90.32 | 18.06 | +100.00 |
| 273236 | 20230922 | ISS | 128940 | 1 | 0603PRMRCZZWM | | | 50.00 | 903.20 | 18.06 | +100.00 |
| 273236 | 20230922 | ISS | 128940 | 2 | 0603PRMRCZZWM | | | 40.00 | 722.56 | 18.06 | +100.00 |
| 273236 | 20231005 | GRN | 00029682 | | | 3000.00 | 54,192.00 | | | 18.06 | +100.00 |
| 273236 | 20231018 | ISS | 140031 | 5 | 0603ELMRCZZHO | | | 30.00 | 541.92 | 18.06 | +100.00 |
| 273236 | 20231018 | ISS | 115341 | 3 | 0603PRMRCZZWM | | | 100.00 | 1,806.40 | 18.06 | +100.00 |
| 273236 | 20231019 | ISS | 143080 | 1 | 0603PRMRCZZWM | | | 25.00 | 451.60 | 18.06 | +100.00 |
| 273236 | 20231019 | ISS | 144202 | 3 | 0603PRMRCZZWM | | | 20.00 | 361.28 | 18.06 | +100.00 |
| 273236 | 20231019 | ISS | 138763 | 4 | 0603PRMRCZZHO | | | 10.00 | 180.64 | 18.06 | +100.00 |
| 273236 | 20231023 | ISS | 139372 | 3 | 0603WAMRCZZWM | | | 50.00 | 903.20 | 18.06 | +100.00 |
| 273236 | 20231023 | ISS | 143151 | 3 | 0603PRMRCZZWM | | | 10.00 | 180.64 | 18.06 | +100.00 |
| 273236 | 20231025 | ISS | 141306 | 2 | 0603PRMRCZZHO | | | 25.00 | 451.60 | 18.06 | +100.00 |
| 273236 | 20231025 | ISS | 144001 | 1 | 0603PRMRCZZHO | | | 100.00 | 1,806.40 | 18.06 | +100.00 |
| 273236 | 20231025 | ISS | 128957 | 1 | 0603PRMRCZZWM | | | 50.00 | 903.20 | 18.06 | +100.00 |
| 273236 | 20231025 | ISS | 139682 | 4 | 0603PRMRCZZWM | | | 50.00 | 903.20 | 18.06 | +100.00 |
| 273236 | 20231025 | ISS | 148917 | 3 | 0603PRMRCZZWM | | | 50.00 | 903.20 | 18.06 | +100.00 |
| 273236 | 20231025 | ISS | 126967 | 2 | 0600PRMRCZZHO | | | 50.00 | 903.20 | 18.06 | +100.00 |
| 273236 | 20231025 | ISS | 115346 | 3 | 0603PRMRCZZWM | | | 50.00 | 903.20 | 18.06 | +100.00 |
| 273236 | 20231026 | ISS | 139608 | 1 | 0603PRMRCZZWM | | | 25.00 | 451.60 | 18.06 | +100.00 |
| 273236 | 20231101 | ISS | 140865 | 2 | 0603PRMRCZZHO | | | 20.00 | 361.28 | 18.06 | +100.00 |
| 273236 | 20231107 | ISS | 143859 | 4 | 0603PRMRCZZHO | | | 50.00 | 903.20 | 18.06 | +100.00 |
| 273236 | 20231211 | ISS | 135845 | 7 | 0603ELMRCZZHO | | | 10.00 | 180.64 | 18.06 | +100.00 |
| 273236 | 20231211 | ISS | 143713 | 2 | 0603PRMRCZZHO | | | 50.00 | 903.20 | 18.06 | +100.00 |
| 273236 | 20231211 | ISS | 128968 | 3 | 0603PRMRCZZHO | | | 15.00 | 270.96 | 18.06 | +100.00 |
| 273236 | 20231211 | ISS | 013660 | 3 | 0603PRMRCZZWM | | | 50.00 | 903.20 | 18.06 | +100.00 |
| 273236 | 20231211 | ISS | 141853 | 2 | 0603PRMRCZZWM | | | 50.00 | 903.20 | 18.06 | +100.00 |
| 273236 | 20231221 | ISS | 143807 | 4 | 0603PRMRCZZHO | | | 100.00 | 1,806.40 | 18.06 | +100.00 |
| 273236 | 20231221 | ISS | 133567 | 7 | 0603FPMRCZZWM | | | 50.00 | 903.20 | 18.06 | +100.00 |
| 273236 | 20231222 | ISS | 128974 | 5 | 0603PRMRCZZWM | | | 50.00 | 903.20 | 18.06 | +100.00 |
| 273236 | 20240109 | ISS | 139687 | 2 | 0603PRMRCZZWM | | | 25.00 | 451.60 | 18.06 | +100.00 |
| 273236 | 20240109 | ISS | 141854 | 3 | 0603PRMRCZZWM | | | 50.00 | 903.20 | 18.06 | +100.00 |
| 273236 | 20240126 | ISS | 139612 | 1 | 0603PRMRCZZWM | | | 25.00 | 451.60 | 18.06 | +100.00 |
| 273236 | 20240126 | ISS | 013663 | 3 | 0603PRMRCZZWM | | | 60.00 | 1,083.84 | 18.06 | +100.00 |
| 273236 | 20240126 | ISS | 140028 | 1 | 0603ELMRCZZHO | | | 40.00 | 722.56 | 18.06 | +100.00 |
| 273236 | 20240208 | ISS | 109347 | 2 | 0603PRMRCZZHO | | | 150.00 | 2,709.60 | 18.06 | +100.00 |
| 273236 | 20240209 | ISS | 143813 | 3 | 0603PRMRCZZHO | | | 100.00 | 1,806.40 | 18.06 | +100.00 |
| 273236 | 20240209 | ISS | 109348 | 4 | 0603PRMRCZZHO | | | 250.00 | 4,516.00 | 18.06 | +100.00 |
| 273236 | 20240209 | ISS | 130675 | 4 | 0603WWMRCZZWM | | | 10.00 | 180.64 | 18.06 | +100.00 |
| 273236 | 20240209 | ISS | 141857 | 3 | 0603PRMRCZZWM | | | 100.00 | 1,806.40 | 18.06 | +100.00 |
| 273236 | 20240209 | ISS | 128986 | 6 | 0603PRMRCZZWM | | | 50.00 | 903.20 | 18.06 | +100.00 |
| 273236 | 20240328 | ISS | 123623 | 3 | 0603PRMRCZZHO | | | 5.00 | 90.32 | 18.06 | +100.00 |
| 273236 | 20240411 | ISS | 092715 | 1 | 0603PRMRCZZHO | | | 15.00 | 270.96 | 18.06 | +100.00 |
| 273236 | 20240411 | ISS | 123619 | 4 | 0603PRMRCZZHO | | | 15.00 | 270.96 | 18.06 | +100.00 |
| 273236 | 20240411 | ISS | 139614 | 5 | 0603PRMRCZZWM | | | 45.00 | 812.88 | 18.06 | +100.00 |

SVR45001
HR390

** KLERKSDORP SCA LIVE DB 1 **
Movements per Store per Period

26 August 2025

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|----------|------------|--------------|-------------|------------|---------|
| 273236 | 20240412 | ISS | 132608 | 4 | 0603PRMRCZZHO | | | 15.00 | 270.96 | 18.06 | +100.00 |
| 273236 | 20240412 | ISS | 142055 | 2 | 0603PRMRCZZWM | | | 100.00 | 1,806.40 | 18.06 | +100.00 |
| 273236 | 20240412 | ISS | 143097 | 1 | 0603PRMRCZZWM | | | 60.00 | 1,083.84 | 18.06 | +100.00 |
| 273236 | 20240412 | ISS | 143715 | 13 | 0603PRMRCZZHO | | | 15.00 | 270.96 | 18.06 | +100.00 |
| 273236 | 20240412 | ISS | 144207 | 2 | 0600PRMRCZZWM | | | 25.00 | 451.60 | 18.06 | +100.00 |
| 273236 | 20240412 | ISS | 128983 | 1 | 0603PRMRCZZWM | | | 35.00 | 632.24 | 18.06 | +100.00 |
| 273236 | 20240412 | ISS | 128491 | 4 | 0603PRMRCZZHO | | | 20.00 | 361.28 | 18.06 | +100.00 |
| 273236 | 20240412 | ISS | 128997 | 1 | 0603PRMRCZZWM | | | 35.00 | 632.24 | 18.06 | +100.00 |
| 273236 | 20240412 | ISS | 130680 | 3 | 0603WWMRCZZWM | | | 50.00 | 903.20 | 18.06 | +100.00 |
| 273236 | 20240412 | ISS | 128994 | 9 | 0603PRMRCZZWM | | | 100.00 | 1,806.40 | 18.06 | +100.00 |
| 273236 | 20240412 | ISS | 125628 | 1 | 0603PRMRCZZWM | | | 15.00 | 270.96 | 18.06 | +100.00 |
| 273236 | 20240415 | ISS | 148929 | 5 | 0603PRMRCZZWM | | | 25.00 | 451.60 | 18.06 | +100.00 |
| 273236 | 20240415 | ISS | 139690 | 2 | 0603PRMRCZZWM | | | 25.00 | 451.60 | 18.06 | +100.00 |
| 273236 | 20240419 | ISS | 129622 | 4 | 0603WAMRCZZWM | | | 75.00 | 1,354.80 | 18.06 | +100.00 |
| 273236 | 20240419 | ISS | 129633 | 1 | 0603WAMRCZZHO | | | 20.00 | 361.28 | 18.06 | +100.00 |
| 273236 | 20240419 | ISS | 128992 | 2 | 0603PRMRCZZHO | | | 25.00 | 451.60 | 18.06 | +100.00 |
| 273236 | 20240419 | ISS | 148931 | 2 | 0603PRMRCZZWM | | | 35.00 | 632.24 | 18.06 | +100.00 |
| 273236 | 20240419 | ISS | 145223 | 4 | 0603WWMRCZZWM | | | 10.00 | 180.64 | 18.06 | +100.00 |
| 273236 | 20240419 | ISS | 131092 | 4 | 0603PRMRCZZHO | | | 50.00 | 903.20 | 18.06 | +100.00 |
| 273236 | 20240419 | ISS | 145401 | 10 | 0603WAMRCZZHO | | | 20.00 | 361.28 | 18.06 | +100.00 |
| 273236 | 20240424 | ISS | 143828 | 1 | 0603PRMRCZZHO | | | 100.00 | 1,806.40 | 18.06 | +100.00 |
| 273236 | 20240424 | ISS | 092718 | 1 | 0603PRMRCZZHO | | | 10.00 | 180.64 | 18.06 | +100.00 |
| 273236 | 20240425 | ISS | 145225 | 8 | 0603WWMRCZZWM | | | 25.00 | 451.60 | 18.06 | +100.00 |
| 273236 | 20240521 | ISS | 143152 | 3 | 0603PRMRCZZWM | | | 20.00 | 361.28 | 18.06 | +100.00 |
| 273236 | 20240521 | ISS | 129005 | 1 | 0603PRMRCZZWM | | | 50.00 | 903.20 | 18.06 | +100.00 |
| 273236 | 20240521 | ISS | 099414 | 2 | 0603WSMRCZZWM | | | 50.00 | 903.20 | 18.06 | +100.00 |
| 273236 | 20240521 | ISS | 129009 | 8 | 0603PRMRCZZWM | | | 35.00 | 632.24 | 18.06 | +100.00 |
| 273236 | 20240521 | | Carried Forward | | | | | | | | |
| 273422 | 20230808 | | Brought Forward | | | 2835.00 | 14,617.97 | TOILET PAPER | | | |
| 273422 | 20230808 | ISS | 141966 | 7 | 0603PRMRCZZWM | | | 144.00 | 742.50 | 5.15 | - 23.27 |
| 273422 | 20230808 | ISS | 129751 | 7 | 0603WWMRCZZWM | | | 96.00 | 495.00 | 5.15 | - 23.27 |
| 273422 | 20230810 | ISS | 137473 | 1 | 0603WWMRCZZWM | | | 96.00 | 495.00 | 5.15 | - 23.27 |
| 273422 | 20230824 | ISS | 143853 | 3 | 0603PRMRCZZHO | | | 480.00 | 2,475.00 | 5.15 | - 23.27 |
| 273422 | 20230905 | ISS | 148916 | 1 | 0603PRMRCZZWM | | | 384.00 | 1,980.00 | 5.15 | - 23.27 |
| 273422 | 20230905 | ISS | 128928 | 1 | 0603PRMRCZZHO | | | 480.00 | 2,475.00 | 5.15 | - 23.27 |
| 273422 | 20230907 | GRN | 00029538 | | | 24000.00 | 123,750.00 | | | 5.15 | - 23.27 |
| 273422 | 20230911 | ISS | 137482 | 1 | 0603WWMRCZZWM | | | 288.00 | 1,485.00 | 5.15 | - 23.27 |
| 273422 | 20230911 | ISS | 143078 | 6 | 0603PRMRCZZWM | | | 240.00 | 1,237.50 | 5.15 | - 23.27 |
| 273422 | 20230911 | ISS | 143076 | 5 | 0603PRMRCZZWM | | | 1680.00 | 8,662.50 | 5.15 | - 23.27 |
| 273422 | 20230911 | ISS | 115336 | 1 | 0603PRMRCZZWM | | | 720.00 | 3,712.50 | 5.15 | - 23.27 |
| 273422 | 20230911 | ISS | 137478 | 4 | 0603WWMRCZZWM | | | 144.00 | 742.50 | 5.15 | - 23.27 |
| 273422 | 20230911 | ISS | 13652 | 1 | 0603PRMRCZZWM | | | 1200.00 | 6,187.50 | 5.15 | - 23.27 |
| 273422 | 20230911 | ISS | 090442 | 10 | 0603WSMRCZZWM | | | 1731.00 | 8,925.47 | 5.15 | - 23.27 |
| 273422 | 20230911 | ISS | 139605 | 1 | 0603PRMRCZZWM | | | 960.00 | 4,950.00 | 5.15 | - 23.27 |
| 273422 | 20230911 | ISS | 092709 | 5 | 0603PRMRCZZHO | | | 96.00 | 495.00 | 5.15 | - 23.27 |
| 273422 | 20230912 | ISS | 143209 | 1 | 0603PRMRCZZWM | | | 1440.00 | 7,425.00 | 5.15 | - 23.27 |
| 273422 | 20230913 | ISS | 123617 | 3 | 0603PRMRCZZWM | | | 96.00 | 495.00 | 5.15 | - 23.27 |
| 273422 | 20230913 | ISS | 128944 | 2 | 0603PRMRCZZWM | | | 720.00 | 3,712.50 | 5.15 | - 23.27 |
| 273422 | 20230922 | ISS | 145211 | 1 | 0603WWMRCZZWM | | | 240.00 | 1,237.50 | 5.15 | - 23.27 |

SVR45001
HR390

** KLERKSDORP SCA LIVE DB 1 **
Movements per Store per Period

26 August 2025

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------|------|---------------|----------|------------|-----------|-------------|------------|---------|
| 273422 | 20230922 | ISS | 133563 | 1 | 0603FPMRCZZWM | | | 2400.00 | 12,375.00 | 5.15 | - 23.27 |
| 273422 | 20230922 | ISS | 128945 | 2 | 0603PRMRCZZHO | | | 288.00 | 1,485.00 | 5.15 | - 23.27 |
| 273422 | 20230922 | ISS | 128940 | 4 | 0603PRMRCZZWM | | | 384.00 | 1,980.00 | 5.15 | - 23.27 |
| 273422 | 20231018 | ISS | 115341 | 1 | 0603PRMRCZZWM | | | 960.00 | 4,950.00 | 5.15 | - 23.27 |
| 273422 | 20231018 | ISS | 115338 | 3 | 0603PRMRCZZWM | | | 192.00 | 990.00 | 5.15 | - 23.27 |
| 273422 | 20231019 | ISS | 143080 | 6 | 0603PRMRCZZWM | | | 480.00 | 2,475.00 | 5.15 | - 23.27 |
| 273422 | 20231019 | ISS | 144202 | 9 | 0603PRMRCZZWM | | | 192.00 | 990.00 | 5.15 | - 23.27 |
| 273422 | 20231019 | ISS | 138763 | 1 | 0603PRMRCZZHO | | | 144.00 | 742.50 | 5.15 | - 23.27 |
| 273422 | 20231019 | ISS | 141972 | 2 | 0603PRMRCZZWM | | | 384.00 | 1,980.00 | 5.15 | - 23.27 |
| 273422 | 20231023 | ISS | 125623 | 1 | 0603PRMRCZZWM | | | 288.00 | 1,485.00 | 5.15 | - 23.27 |
| 273422 | 20231023 | ISS | 128953 | 2 | 0603PRMRCZZWM | | | 720.00 | 3,712.50 | 5.15 | - 23.27 |
| 273422 | 20231023 | ISS | 143151 | 1 | 0603PRMRCZZWM | | | 144.00 | 742.50 | 5.15 | - 23.27 |
| 273422 | 20231025 | ISS | 140029 | 1 | 0603ELMRCZZHO | | | 384.00 | 1,980.00 | 5.15 | - 23.27 |
| 273422 | 20231025 | ISS | 141306 | 3 | 0603PRMRCZZHO | | | 96.00 | 495.00 | 5.15 | - 23.27 |
| 273422 | 20231025 | ISS | 144002 | 1 | 0603PRMRCZZHO | | | 1920.00 | 9,900.00 | 5.15 | - 23.27 |
| 273422 | 20231025 | ISS | 128957 | 4 | 0603PRMRCZZWM | | | 240.00 | 1,237.50 | 5.15 | - 23.27 |
| 273422 | 20231025 | ISS | 139682 | 5 | 0603PRMRCZZWM | | | 576.00 | 2,970.00 | 5.15 | - 23.27 |
| 273422 | 20231025 | ISS | 148917 | 7 | 0603PRMRCZZWM | | | 144.00 | 742.50 | 5.15 | - 23.27 |
| 273422 | 20231025 | ISS | 128956 | 1 | 0603PRMRCZZHO | | | 240.00 | 1,237.50 | 5.15 | - 23.27 |
| 273422 | 20231026 | ISS | 109344 | 1 | 0603PRMRCZZHO | | | 3840.00 | 19,800.00 | 5.15 | - 23.27 |
| 273422 | 20231107 | ISS | 130667 | 3 | 0603WWMRCZZWM | | | 144.00 | 742.50 | 5.15 | - 23.27 |
| 273422 | 20231116 | GRN | 00029985 | | | 28800.00 | 148,500.00 | | | 5.15 | - 23.27 |
| 273422 | 20231211 | ISS | 130670 | 1 | 0603WWMRCZZWM | | | 144.00 | 742.50 | 5.15 | - 23.27 |
| 273422 | 20231211 | ISS | 135845 | 8 | 0603ELMRCZZHO | | | 48.00 | 247.50 | 5.15 | - 23.27 |
| 273422 | 20231211 | ISS | 143713 | 5 | 0603PRMRCZZHO | | | 96.00 | 495.00 | 5.15 | - 23.27 |
| 273422 | 20231211 | ISS | 090435 | 6 | 0601WSP02ZZWM | | | 1728.00 | 8,910.00 | 5.15 | - 23.27 |
| 273422 | 20231211 | ISS | 143854 | 1 | 0603PRMRCZZHO | | | 3360.00 | 17,325.00 | 5.15 | - 23.27 |
| 273422 | 20231211 | ISS | 143860 | 1 | 0603PRMRCZZHO | | | 960.00 | 4,950.00 | 5.15 | - 23.27 |
| 273422 | 20231211 | ISS | 013660 | 1 | 0603PRMRCZZWM | | | 1200.00 | 6,187.50 | 5.15 | - 23.27 |
| 273422 | 20231221 | ISS | 143807 | 1 | 0603PRMRCZZHO | | | 960.00 | 4,950.00 | 5.15 | - 23.27 |
| 273422 | 20231221 | ISS | 140034 | 1 | 0603ELMRCZZHO | | | 288.00 | 1,485.00 | 5.15 | - 23.27 |
| 273422 | 20231222 | ISS | 148926 | 5 | 0603PRMRCZZWM | | | 240.00 | 1,237.50 | 5.15 | - 23.27 |
| 273422 | 20240109 | ISS | 139687 | 8 | 0603PRMRCZZWM | | | 576.00 | 2,970.00 | 5.15 | - 23.27 |
| 273422 | 20240126 | ISS | 139612 | 8 | 0603PRMRCZZWM | | | 528.00 | 2,722.50 | 5.15 | - 23.27 |
| 273422 | 20240126 | ISS | 108271 | 5 | 0603PRMRCZZHO | | | 48.00 | 247.50 | 5.15 | - 23.27 |
| 273422 | 20240126 | ISS | 128979 | 1 | 0603PRMRCZZHO | | | 192.00 | 990.00 | 5.15 | - 23.27 |
| 273422 | 20240126 | ISS | 013663 | 1 | 0603PRMRCZZWM | | | 1200.00 | 6,187.50 | 5.15 | - 23.27 |
| 273422 | 20240209 | ISS | 143813 | 1 | 0603PRMRCZZHO | | | 960.00 | 4,950.00 | 5.15 | - 23.27 |
| 273422 | 20240209 | ISS | 109348 | 1 | 0603PRMRCZZHO | | | 2880.00 | 14,850.00 | 5.15 | - 23.27 |
| 273422 | 20240209 | ISS | 130675 | 1 | 0603WWMRCZZWM | | | 288.00 | 1,485.00 | 5.15 | - 23.27 |
| 273422 | 20240209 | ISS | 130672 | 1 | 0603WWMRCZZWM | | | 144.00 | 742.50 | 5.15 | - 23.27 |
| 273422 | 20240209 | ISS | 141857 | 10 | 0603PRMRCZZWM | | | 960.00 | 4,950.00 | 5.15 | - 23.27 |
| 273422 | 20240219 | ISS | 126981 | 2 | 0600PRMRCZZHO | | | 192.00 | 990.00 | 5.15 | - 23.27 |
| 273422 | 20240411 | ISS | 123619 | 7 | 0603PRMRCZZHO | | | 96.00 | 495.00 | 5.15 | - 23.27 |
| 273422 | 20240411 | ISS | 139614 | 4 | 0603PRMRCZZWM | | | 384.00 | 1,980.00 | 5.15 | - 23.27 |
| 273422 | 20240412 | ISS | 132608 | 7 | 0603PRMRCZZHO | | | 96.00 | 495.00 | 5.15 | - 23.27 |
| 273422 | 20240412 | ISS | 142055 | 1 | 0603PRMRCZZWM | | | 720.00 | 3,712.50 | 5.15 | - 23.27 |
| 273422 | 20240412 | ISS | 128991 | 1 | 0603PRMRCZZWM | | | 144.00 | 742.50 | 5.15 | - 23.27 |
| 273422 | 20240412 | ISS | 145652 | 2 | 0603PRMRCZZWM | | | 960.00 | 4,950.00 | 5.15 | - 23.27 |
| 273422 | 20240412 | ISS | 143097 | 4 | 0603PRMRCZZWM | | | 864.00 | 4,455.00 | 5.15 | - 23.27 |
| 273422 | 20240412 | ISS | 143715 | 4 | 0603PRMRCZZHO | | | 48.00 | 247.50 | 5.15 | - 23.27 |
| 273422 | 20240412 | ISS | 144207 | 8 | 0600PRMRCZZWM | | | 384.00 | 1,980.00 | 5.15 | - 23.27 |

Company :
Fin Period:

Store No : MAIN STORE MAIN STORE

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|----------|------------|-----------|--------------------|------------|---------|
| 273422 | 20240412 | ISS | 128983 | 6 | 0603PRMRCZZWM | | | 144.00 | 742.50 | 5.15 | - 23.27 |
| 273422 | 20240412 | ISS | 128491 | 5 | 0603PRMRCZZHO | | | 96.00 | 495.00 | 5.15 | - 23.27 |
| 273422 | 20240412 | ISS | 145222 | 7 | 0603WWMRCZZWM | | | 192.00 | 990.00 | 5.15 | - 23.27 |
| 273422 | 20240412 | ISS | 130680 | 1 | 0603WWMRCZZWM | | | 240.00 | 1,237.50 | 5.15 | - 23.27 |
| 273422 | 20240412 | ISS | 128994 | 6 | 0603PRMRCZZWM | | | 864.00 | 4,455.00 | 5.15 | - 23.27 |
| 273422 | 20240412 | ISS | 130679 | 1 | 0603WWMRCZZWM | | | 144.00 | 742.50 | 5.15 | - 23.27 |
| 273422 | 20240412 | ISS | 125628 | 2 | 0603PRMRCZZWM | | | 240.00 | 1,237.50 | 5.15 | - 23.27 |
| 273422 | 20240415 | ISS | 148929 | 1 | 0603PRMRCZZWM | | | 144.00 | 742.50 | 5.15 | - 23.27 |
| 273422 | 20240419 | ISS | 146253 | 1 | 0603ELMRCZZHO | | | 576.00 | 2,970.00 | 5.15 | - 23.27 |
| 273422 | 20240419 | ISS | 128992 | 3 | 0603PRMRCZZHO | | | 288.00 | 1,485.00 | 5.15 | - 23.27 |
| 273422 | 20240419 | ISS | 131092 | 1 | 0603PRMRCZZHO | | | 2400.00 | 12,375.00 | 5.15 | - 23.27 |
| 273422 | 20240419 | ISS | 133629 | 9 | 0603FPMRCZZWM | | | 960.00 | 4,950.00 | 5.15 | - 23.27 |
| 273422 | 20240521 | ISS | 143303 | 1 | 6703PRMRCZZWM | | | 720.00 | 3,712.50 | 5.15 | - 23.27 |
| 273422 | 20240521 | ISS | 143152 | 1 | 0603PRMRCZZWM | | | 192.00 | 990.00 | 5.15 | - 23.27 |
| 273422 | 20240521 | ISS | 129011 | 1 | 0603PRMRCZZHO | | | 720.00 | 3,712.50 | 5.15 | - 23.27 |
| 273422 | 20240521 | ISS | 148933 | 1 | 0603PRMRCZZWM | | | 480.00 | 2,475.00 | 5.15 | - 23.27 |
| 273422 | 20240521 | ISS | 139697 | 1 | 0603PRMRCZZWM | | | 960.00 | 4,950.00 | 5.15 | - 23.27 |
| 273422 | 20240521 | ISS | 123624 | 6 | 0603PRMRCZZHO | | | 192.00 | 990.00 | 5.15 | - 23.27 |
| 273422 | 20240523 | GRN | 00031196 | | | 24000.00 | 123,750.00 | | | 5.15 | - 23.27 |
| 273422 | 20240528 | ISS | 115564 | 10 | 0603PRMRCZZWM | | | 960.00 | 4,950.00 | 5.15 | - 23.27 |
| 273422 | 20240530 | ISS | 114332.. | 1 | 0603PRMRCZZHO | | | 3840.00 | 19,800.00 | 5.15 | - 23.27 |
| 273422 | 20240607 | ISS | 13687 | 1 | 0603PRMRCZZWM | | | 672.00 | 3,465.00 | 5.15 | - 23.27 |
| 273422 | 20240609 | ISS | 128498 | 1 | 0603PRMRCZZHO | | | 96.00 | 495.00 | 5.15 | - 23.27 |
| 273422 | 20240609 | ISS | 143832 | 1 | 0603PRMRCZZHO | | | 2880.00 | 14,850.00 | 5.15 | - 23.27 |
| 273422 | 20240609 | ISS | 129012 | 1 | 0603PRMRCZZWM | | | 480.00 | 2,475.00 | 5.15 | - 23.27 |
| 273422 | 20240609 | ISS | 130687 | 1 | 0603WWMRCZZWM | | | 192.00 | 990.00 | 5.15 | - 23.27 |
| 273422 | 20240609 | ISS | 145654 | 1 | 0603PRMRCZZWM | | | 480.00 | 2,475.00 | 5.15 | - 23.27 |
| 273422 | 20240614 | ISS | 119461 | 1 | 0603WWMRCZZWM | | | 96.00 | 495.00 | 5.15 | - 23.27 |
| 273422 | 20240622 | ISS | 122450 | 1 | 0603PRMRCZZHO | | | 96.00 | 495.00 | 5.15 | - 23.27 |
| 273422 | 20240622 | ISS | 129015 | 1 | 0603PRMRCZZWM | | | 1440.00 | 7,425.00 | 5.15 | - 23.27 |
| 273422 | 20240624 | ISS | 148934 | 2 | 0603PRMRCZZWM | | | 480.00 | 2,475.00 | 5.15 | - 23.27 |
| 273422 | 20240626 | ISS | 139617 | 5 | 0603PRMRCZZWM | | | 1440.00 | 7,425.00 | 5.15 | - 23.27 |
| 273422 | 20240626 | | Carried Forward | | | 10848.00 | 55,935.00 | | | | |
| 273686 | 20210915 | | Carried Forward | | | | | | VIM | | |
| 273724 | 20230710 | | Brought Forward | | | 384.00 | 4.22 | | WASHERS FLAT 6 MM | | |
| 273724 | 20230710 | WRO | 000000000000630 | 0200 | PRMRCZZWM | | | 384.00 | 4.22 | .01 | +100.00 |
| 273724 | 20230710 | | Carried Forward | | | | | | | | |
| 273775 | 20230710 | | Brought Forward | | | 362.00 | 6.70 | | WASHERS FLAT 8MM | | |
| 273775 | 20230710 | WRO | 000000000000630 | 0200 | PRMRCZZWM | | | 362.00 | 6.70 | .01 | +100.00 |
| 273775 | 20230710 | | Carried Forward | | | | | | | | |
| 273899 | 20230710 | | Brought Forward | | | 365.00 | 349.92 | | WASHERS FLAT 16 MM | | |

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** KLERKSDORP SCOA LIVE DB 1 **
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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|---------------|---------|---------|-----------|--------------------------------|-------------|------------|---------|
| 273899 | 20230710 | WRO | 00000000000630 | 0200PRMRCZZWM | | | | 365.00 | 349.92 | .95 | +100.00 |
| 273899 | 20230710 | | Carried Forward | | | | | | | | |
| 273929 | 20230710 | | Brought Forward | | | 931.00 | 12.66 | WASHERS SPRING 6 MM | | | |
| 273929 | 20230710 | WRO | 00000000000630 | 0200PRMRCZZWM | | | | 931.00 | 12.66 | .01 | +100.00 |
| 273929 | 20230710 | | Carried Forward | | | | | | | | |
| 273961 | 20230710 | | Brought Forward | | | 894.00 | 22.89 | WASHERS SPRING 8 MM | | | |
| 273961 | 20230710 | WRO | 00000000000630 | 0200PRMRCZZWM | | | | 894.00 | 22.89 | .02 | +100.00 |
| 273961 | 20230710 | | Carried Forward | | | | | | | | |
| 274011 | 20230710 | | Brought Forward | | | 1090.00 | 51.80 | WASHERS SPRING 10 MM | | | |
| 274011 | 20230710 | WRO | 00000000000630 | 0200PRMRCZZWM | | | | 1090.00 | 51.80 | .04 | +100.00 |
| 274011 | 20230710 | | Carried Forward | | | | | | | | |
| 274062 | 20230710 | | Brought Forward | | | 877.00 | 51.04 | WASHERS SPRING | | | |
| 274062 | 20230710 | WRO | 00000000000630 | 0200PRMRCZZWM | | | | 877.00 | 51.04 | .05 | +100.00 |
| 274062 | 20230710 | | Carried Forward | | | | | | | | |
| 274127 | 20230710 | | Brought Forward | | | 1019.00 | 136.59 | WASHERS SPRING 16 MM | | | |
| 274127 | 20230710 | WRO | 00000000000630 | 0200PRMRCZZWM | | | | 1019.00 | 136.59 | .13 | +100.00 |
| 274127 | 20230710 | | Carried Forward | | | | | | | | |
| 274704 | 20230116 | | Carried Forward | | | 19.00 | 4,165.74 | COTTON WAISTE | | | |
| 280488 | 20210414 | | Carried Forward | | | 6.00 | 51.42 | BOLTS & NUTS PLOUGH (TAR GRADE | | | |
| 280682 | 20181218 | | Carried Forward | | | 20.00 | 2,549.00 | TCPS FOR RIPPERS 9J8910 | | | |
| 280704 | 20180906 | | Carried Forward | | | 23.00 | 5,041.60 | TEETH: FRONT LOADER 9J4252 | | | |
| 280712 | 20210414 | | Carried Forward | | | 152.00 | 761.87 | PINS 143252 (FOR F/LOADER 930) | | | |
| 280739 | 20230710 | | Brought Forward | | | 170.00 | 952.00 | RETAINERS 3G9609 (FOR CAT F/LO | | | |
| 280739 | 20230710 | WRO | 00000000000630 | 0200PRMRCZZWM | | | | 170.00 | 952.00 | 5.60 | +100.00 |

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** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|-----------------|---------|---------|-----------|-----------------------------|-------------|------------|---------|
| 280739 | 20230710 | | Carried Forward | | | | | | | | |
| 280755 | 20230825 | | Brought Forward | | | 11.00 | 32,953.70 | GRADER BLADES 7' | | | |
| 280755 | 20230825 | GRN | 00029452 | | | 10.00 | 29,995.00 | | | 2999.50 | + .01 |
| 280755 | 20230825 | | Carried Forward | | | 21.00 | 62,948.70 | | | | |
| 280771 | 20190219 | | Carried Forward | | | 230.00 | 28,402.75 | TEETH FOR CAT 428B IU3202 | | | |
| 280772 | 20230710 | | Brought Forward | | | 525.00 | 3,225.00 | RETAINERS(WASHERS) CAT 428B | | | |
| 280772 | 20230710 | WRO | 00000000000630 | 0200PRMRCZZWM | | | | 525.00 | 3,225.00 | 6.14 | +100.00 |
| 280772 | 20230710 | | Carried Forward | | | | | | | | |
| 280798 | 20230710 | | Brought Forward | | | 424.00 | 2,280.40 | PINS FOR CAT_428B IU3202 | | | |
| 280798 | 20230710 | WRO | 00000000000630 | 0200PRMRCZZWM | | | | 424.00 | 2,280.40 | 5.37 | +100.00 |
| 280798 | 20230710 | | Carried Forward | | | | | | | | |
| 280887 | 20180906 | | Carried Forward | | | 80.00 | 2,911.37 | TIPS 31281C FOR GALION | | | |
| 300001 | 20230824 | | Brought Forward | | | 7.00 | 2,001.79 | TAP GARDEN WATER TAP BRASS | | | |
| 300001 | 20230824 | ISS | 125605 | 1 0602PRP54ZZWM | | | | 1.00 | 285.97 | 285.97 | +100.00 |
| 300001 | 20230911 | ISS | 126085 | 2 0602PRP54ZZWM | | | | 2.00 | 571.94 | 285.97 | +100.00 |
| 300001 | 20230922 | ISS | 125617 | 1 0602PRP67ZZWM | | | | 1.00 | 285.97 | 285.97 | +100.00 |
| 300001 | 20231018 | ISS | 125620 | 2 0602PRP54ZZHO | | | | 1.00 | 285.97 | 285.97 | +100.00 |
| 300001 | 20231023 | ISS | 125622 | 4 0602WWP54ZZWM | | | | 1.00 | 285.97 | 285.97 | +100.00 |
| 300001 | 20240209 | ISS | 126088 | 1 0602PRP58ZZHO | | | | 1.00 | 285.97 | 285.97 | +100.00 |
| 300001 | 20240209 | | Carried Forward | | | | | | | | |
| 300002 | 20230824 | | Brought Forward | | | 30.00 | 15,773.40 | TAP PILLAR TAP 15MM | | | |
| 300002 | 20230824 | ISS | 137095 | 4 0602PRP54ZZWM | | | | 2.00 | 1,051.56 | 525.78 | +100.00 |
| 300002 | 20230912 | ISS | 125611 | 1 3600PRP54ZZHO | | | | 1.00 | 525.78 | 525.78 | +100.00 |
| 300002 | 20230915 | ISS | 125614 | 1 3600PRP54ZZWM | | | | 8.00 | 4,206.24 | 525.78 | +100.00 |
| 300002 | 20231018 | ISS | 125620 | 1 0602PRP54ZZHO | | | | 2.00 | 1,051.56 | 525.78 | +100.00 |
| 300002 | 20231026 | ISS | 125627 | 1 3600PRP54ZZWM | | | | 4.00 | 2,103.12 | 525.78 | +100.00 |
| 300002 | 20231026 | ISS | 125626 | 1 3600WSP54ZZWM | | | | 2.00 | 1,051.56 | 525.78 | +100.00 |
| 300002 | 20231114 | ISS | 125635 | 1 3600PRP54ZZWM | | | | 1.00 | 525.78 | 525.78 | +100.00 |
| 300002 | 20240403 | ISS | 125629 | 1 3600PRP54ZZWM | | | | 2.00 | 1,051.56 | 525.78 | +100.00 |
| 300002 | 20240412 | ISS | 126097 | 2 0602PRP54ZZWM | | | | 1.00 | 525.78 | 525.78 | +100.00 |
| 300002 | 20240415 | ISS | 146701 | 4 3600PRP54ZZHO | | | | 1.00 | 525.78 | 525.78 | +100.00 |
| 300002 | 20240415 | ISS | 126090 | 1 3600PRP54ZZWM | | | | 6.00 | 3,154.68 | 525.78 | +100.00 |
| 300002 | 20240415 | | Carried Forward | | | | | | | | |

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** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|-----------|-----------------------------|-------------|------------|---------|
| 300003 | 20240419 | | Brought Forward | | | 10.00 | 158.40 | TAP 15MM STOPPER | | | |
| 300003 | 20240419 | ISS | 126095 | 2 | 0602PRP64ZZWM | | | 2.00 | 31.68 | 15.84 | +100.00 |
| 300003 | 20240609 | ISS | 146664 | 1 | 3600PRP54ZZWM | | | 2.00 | 31.68 | 15.84 | +100.00 |
| 300003 | 20240609 | | Carried Forward | | | 6.00 | 95.04 | | | | |
| 300004 | 20230803 | | Brought Forward | | | 5.00 | 715.00 | TAP BALL O STOPPER 15MM | | | |
| 300004 | 20230803 | ISS | 137088 | 1 | 0602PRP54ZZWM | | | 3.00 | 429.00 | 143.00 | +100.00 |
| 300004 | 20230824 | ISS | 137095 | 2 | 0602PRP54ZZWM | | | 2.00 | 286.00 | 143.00 | +100.00 |
| 300004 | 20230824 | | Carried Forward | | | | | | | | |
| 300010 | 20230803 | | Brought Forward | | | 30.00 | 2,639.70 | FLEXI CONNECTOR 15MMX350MM | | | |
| 300010 | 20230803 | ISS | 137088 | 2 | 0602PRP54ZZWM | | | 2.00 | 175.98 | 87.99 | +100.00 |
| 300010 | 20230906 | ISS | 125608 | 2 | 0602PRP54ZZWM | | | 4.00 | 351.96 | 87.99 | +100.00 |
| 300010 | 20230912 | ISS | 125611 | 2 | 3600PRP54ZZHO | | | 1.00 | 87.99 | 87.99 | +100.00 |
| 300010 | 20230915 | ISS | 125614 | 2 | 3600PRP54ZZWM | | | 8.00 | 703.92 | 87.99 | +100.00 |
| 300010 | 20231026 | ISS | 125626 | 2 | 3600WSP54ZZWM | | | 2.00 | 175.98 | 87.99 | +100.00 |
| 300010 | 20240419 | ISS | 126095 | 3 | 0602PRP64ZZWM | | | 4.00 | 351.96 | 87.99 | +100.00 |
| 300010 | 20240522 | ISS | 146659 | 1 | 0602PRP79ZZWM | | | 1.00 | 87.99 | 87.99 | +100.00 |
| 300010 | 20240528 | ISS | 146702 | 1 | 3600PRP54ZZWM | | | 4.00 | 351.96 | 87.99 | +100.00 |
| 300010 | 20240626 | ISS | 146670 | 1 | 0602PRP54ZZWM | | | 1.00 | 87.99 | 87.99 | +100.00 |
| 300010 | 20240626 | ISS | 146670 | 2 | 0602PRP54ZZWM | | | 1.00 | 87.99 | 87.99 | +100.00 |
| 300010 | 20240626 | | Carried Forward | | | 2.00 | 175.98 | | | | |
| 300011 | 20230824 | | Brought Forward | | | 5.00 | 439.95 | FLEXI CONNECTOR 20MMX350MM | | | |
| 300011 | 20230824 | ISS | 137095 | 1 | 0602PRP54ZZWM | | | 4.00 | 351.96 | 87.99 | +100.00 |
| 300011 | 20240419 | ISS | 146652 | 1 | 0602PRP54ZZWM | | | 1.00 | 87.99 | 87.99 | +100.00 |
| 300011 | 20240419 | | Carried Forward | | | | | | | | |
| 300012 | 20240522 | | Brought Forward | | | 20.00 | 5,169.80 | FLEXI COMP TRAP 40X40X300MM | | | |
| 300012 | 20240522 | ISS | 146663 | 1 | 3600PRP54ZZWM | | | 2.00 | 516.98 | 258.49 | |
| 300012 | 20240626 | ISS | 146671 | 1 | 0602PRP54ZZWM | | | 4.00 | 1,033.96 | 258.49 | |
| 300012 | 20240626 | | Carried Forward | | | 14.00 | 3,618.86 | | | | |
| 300020 | 20221005 | | Carried Forward | | | 10.00 | 52.90 | BAT MASTER BAT 22MM | | | |
| 300021 | 20231116 | | Brought Forward | | | 15.00 | 66.00 | BAT MASTER BAT 15MM | | | |
| 300021 | 20231116 | ISS | 125638 | 1 | 3600PRP54ZZWM | | | 15.00 | 66.00 | 4.40 | +100.00 |
| 300021 | 20231116 | | Carried Forward | | | | | | | | |

Company :
Fin Period:

Store No : MAIN STORE MAIN STORE

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|-----------|-------------------------------|-------------|------------|---------|
| 300030 | 20230911 | | Brought Forward | | | 16.00 | 1,175.52 | UNTWISTED TEE 15MM | | | |
| 300030 | 20230911 | ISS | 126085 | 3 | 0602PRP54ZZWM | | | 2.00 | 146.94 | 73.47 | |
| 300030 | 20240412 | ISS | 126097 | 1 | 0602PRP54ZZWM | | | 4.00 | 293.88 | 73.47 | |
| 300030 | 20240412 | ISS | 126100 | 3 | 0602PRP65ZZWM | | | 4.00 | 293.88 | 73.47 | |
| 300030 | 20240415 | ISS | 146701 | 1 | 3600PRP54ZZHO | | | 2.00 | 146.94 | 73.47 | |
| 300030 | 20240415 | | Carried Forward | | | 4.00 | 293.88 | | | | |
| 300031 | 20221005 | | Carried Forward | | | 20.00 | 4,849.00 | UNTWISTED PIPE 25MMX6M | | | |
| 300032 | 20231018 | | Brought Forward | | | 14.00 | 874.86 | UNTWISTED COUPLER MIXC 35X3/4 | | | |
| 300032 | 20231018 | ISS | 125613 | 4 | 3600PRP54ZZWM | | | 6.00 | 374.94 | 62.49 | +100.00 |
| 300032 | 20231122 | ISS | 125640 | 2 | 3600PRP54ZZWM | | | 4.00 | 249.96 | 62.49 | +100.00 |
| 300032 | 20240412 | ISS | 126100 | 2 | 0602PRP65ZZWM | | | 3.00 | 187.47 | 62.49 | +100.00 |
| 300032 | 20240609 | ISS | 146669 | 1 | 0602PRP67ZZWM | | | 1.00 | 62.49 | 62.49 | +100.00 |
| 300032 | 20240609 | | Carried Forward | | | | | | | | |
| 300033 | 20231122 | | Brought Forward | | | 20.00 | 2,771.80 | UNTWISTED TEE 22MM | | | |
| 300033 | 20231122 | ISS | 125640 | 1 | 3600PRP54ZZWM | | | 4.00 | 554.36 | 138.59 | |
| 300033 | 20240209 | ISS | 126088 | 2 | 0602PRP58ZZHO | | | 1.00 | 138.59 | 138.59 | |
| 300033 | 20240419 | ISS | 126094 | 2 | 0602PRP54ZZWM | | | 5.00 | 692.95 | 138.59 | |
| 300033 | 20240609 | ISS | 146667 | 1 | 3600PRP54ZZWM | | | 5.00 | 692.95 | 138.59 | |
| 300033 | 20240609 | | Carried Forward | | | 5.00 | 692.95 | | | | |
| 300034 | 20230803 | | Brought Forward | | | 18.00 | 1,282.86 | UNTWISTED COUPLER RED 22X15MM | | | |
| 300034 | 20230803 | ISS | 137088 | 3 | 0602PRP54ZZWM | | | 2.00 | 142.54 | 71.27 | +100.00 |
| 300034 | 20231018 | ISS | 125613 | 2 | 3600PRP54ZZWM | | | 6.00 | 427.62 | 71.27 | +100.00 |
| 300034 | 20240412 | ISS | 126100 | 1 | 0602PRP65ZZWM | | | 2.00 | 142.54 | 71.27 | +100.00 |
| 300034 | 20240412 | | Carried Forward | | | 8.00 | 570.16 | | | | |
| 300035 | 20230504 | | Carried Forward | | | | | UNTWISTED ELBOW CXC 15MM | | | |
| 300036 | 20230816 | | Brought Forward | | | 20.00 | 1,240.80 | UNTWISTED ELBOW W PLATE 15MM | | | |
| 300036 | 20230816 | ISS | 137096 | 2 | 3600WSP54ZZWM | | | 1.00 | 62.04 | 62.04 | |
| 300036 | 20230911 | ISS | 126085 | 1 | 0602PRP54ZZWM | | | 2.00 | 124.08 | 62.04 | |
| 300036 | 20240209 | ISS | 126088 | 4 | 0602PRP58ZZHO | | | 4.00 | 248.16 | 62.04 | |
| 300036 | 20240415 | ISS | 146701 | 2 | 3600PRP54ZZHO | | | 2.00 | 124.08 | 62.04 | |
| 300036 | 20240528 | ISS | 146666 | 1 | 3600PRP54ZZWM | | | 2.00 | 124.08 | 62.04 | |
| 300036 | 20240528 | | Carried Forward | | | 9.00 | 558.36 | | | | |
| 300037 | 20230816 | | Brought Forward | | | 14.00 | 487.76 | UNTWISTED COUPLER FIXC 15X1/2 | | | |

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** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

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Company :
Fin Period:

Store No : MAIN STORE MAIN STORE

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|-----------|-----------|-------------------------------|------------|---------|
| 300037 | 20230816 | ISS | 137096 | 1 | 3600WSP54ZZWM | | | 2.00 | 69.68 | 34.84 | |
| 300037 | 20231018 | ISS | 125613 | 3 | 3600PRP54ZZWM | | | 8.00 | 278.72 | 34.84 | |
| 300037 | 20231018 | | Carried Forward | | | 4.00 | 139.36 | | | | |
| 300038 | 20230905 | | Brought Forward | | | 18.00 | 627.12 | | UNTWISTED COUPLER FIXC 20X1/2 | | |
| 300038 | 20230905 | ISS | 126086 | 1 | 0602PRP54ZZWM | | | 2.00 | 69.68 | 34.84 | |
| 300038 | 20240209 | ISS | 126088 | 3 | 0602PRP58ZZHO | | | 1.00 | 34.84 | 34.84 | |
| 300038 | 20240209 | | Carried Forward | | | 15.00 | 522.60 | | | | |
| 300040 | 20231023 | | Brought Forward | | | 30.00 | 1,104.30 | | RUBBER CONE WHITE | | |
| 300040 | 20231023 | ISS | 125625 | 1 | 3600PRP54ZZWM | | | 5.00 | 184.05 | 36.81 | |
| 300040 | 20231023 | | Carried Forward | | | 25.00 | 920.25 | | | | |
| 300041 | 20240523 | | Brought Forward | | | 27.00 | 849.69 | | RUBBER BUNG 44MM | | |
| 300041 | 20240523 | ISS | 146665 | 2 | 3600PRP54ZZWM | | | 5.00 | 157.35 | 31.47 | |
| 300041 | 20240523 | | Carried Forward | | | 22.00 | 692.34 | | | | |
| 300050 | 20230824 | | Brought Forward | | | 10.00 | 7,484.50 | | TOILET SEAT WOODEN MOULDED | | |
| 300050 | 20230824 | ISS | 137095 | 3 | 0602PRP54ZZWM | | | 2.00 | 1,496.90 | 748.45 | +100.00 |
| 300050 | 20230824 | ISS | 125606 | 1 | 0602PRP54ZZWM | | | 2.00 | 1,496.90 | 748.45 | +100.00 |
| 300050 | 20230915 | ISS | 125614 | 3 | 3600PRP54ZZWM | | | 2.00 | 1,496.90 | 748.45 | +100.00 |
| 300050 | 20231211 | ISS | 125636 | 1 | 3600PRP54ZZWM | | | 1.00 | 748.45 | 748.45 | +100.00 |
| 300050 | 20240522 | ISS | 126095 | 1 | 0602PRP64ZZWM | | | 2.00 | 1,496.90 | 748.45 | +100.00 |
| 300050 | 20240522 | | Carried Forward | | | 1.00 | 748.45 | | | | |
| 300051 | 20230824 | | Brought Forward | | | 10.00 | 6,683.20 | | TOILET CISTERN2 ELF 9L | | |
| 300051 | 20230824 | ISS | 137095 | 5 | 0602PRP54ZZWM | | | 2.00 | 1,336.64 | 668.32 | +100.00 |
| 300051 | 20231018 | ISS | 125615 | 1 | 0602PRP64ZZWM | | | 1.00 | 668.32 | 668.32 | +100.00 |
| 300051 | 20240219 | ISS | 125641 | 1 | 3600PRP54ZZWM | | | 1.00 | 668.32 | 668.32 | +100.00 |
| 300051 | 20240412 | ISS | 126087 | 1 | 0602PRP54ZZWM | | | 2.00 | 1,336.64 | 668.32 | +100.00 |
| 300051 | 20240412 | ISS | 126099 | 1 | 0602PRP65ZZWM | | | 1.00 | 668.32 | 668.32 | +100.00 |
| 300051 | 20240522 | ISS | 146659 | 2 | 0602PRP79ZZWM | | | 1.00 | 668.32 | 668.32 | +100.00 |
| 300051 | 20240523 | ISS | 146665 | 1 | 3600PRP54ZZWM | | | 2.00 | 1,336.64 | 668.32 | +100.00 |
| 300051 | 20240523 | | Carried Forward | | | | | | | | |
| 300052 | 20230824 | | Brought Forward | | | 12.00 | 8,685.36 | | TOILET BOTTOM INLET CISTERN | | |
| 300052 | 20230824 | ISS | 137099 | 1 | 0602PRP64ZZWM | | | 3.00 | 2,171.34 | 723.78 | +100.00 |
| 300052 | 20230824 | ISS | 137097 | 1 | 0602PRP64ZZWM | | | 2.00 | 1,447.56 | 723.78 | +100.00 |
| 300052 | 20230824 | ISS | 125606 | 2 | 0602PRP54ZZWM | | | 1.00 | 723.78 | 723.78 | +100.00 |
| 300052 | 20230906 | ISS | 125608 | 1 | 0602PRP54ZZWM | | | 3.00 | 2,171.34 | 723.78 | +100.00 |

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** KLERKSDORP SCOA LIVE DB 1 **
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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|-----------|-----------|----------------------------|------------|---------|
| 300052 | 20231018 | ISS | 125612 | 1 | 3600PRP54ZZWM | | | 2.00 | 1,447.56 | 723.78 | +100.00 |
| 300052 | 20231114 | ISS | 125634 | 1 | 3600PRQ04ZZWM | | | 1.00 | 723.78 | 723.78 | +100.00 |
| 300052 | 20231114 | | Carried Forward | | | | | | | | |
| 300053 | 20240522 | | Brought Forward | | | 10.00 | 16,815.90 | | TOILET URANIAL SPEADER | | |
| 300053 | 20240522 | ISS | 146661 | 1 | 3600PRP56ZZWM | | | 2.00 | 3,363.18 | 1681.59 | +100.00 |
| 300053 | 20240522 | | Carried Forward | | | 8.00 | 13,452.72 | | | | |
| 300054 | 20221005 | | Carried Forward | | | 20.00 | 17,265.80 | | TOILET MECH FRONT FLUSH | | |
| 300060 | 20231107 | | Brought Forward | | | 5.00 | 47,639.15 | | GYSER TRENDLINE 100L | | |
| 300060 | 20231107 | ISS | 125633 | 1 | 0602PRP54ZZWM | | | 2.00 | 19,055.66 | 9527.83 | +100.00 |
| 300060 | 20240209 | ISS | 125649 | 3 | 3600PRP54ZZWM | | | 3.00 | 28,583.49 | 9527.83 | +100.00 |
| 300060 | 20240209 | | Carried Forward | | | | | | | | |
| 300061 | 20240209 | | Brought Forward | | | 1.00 | 9,300.13 | | GYSER C600 KPA KWIKOT 150L | | |
| 300061 | 20240209 | ISS | 125649 | 1 | 3600PRP54ZZWM | | | 1.00 | 9,300.13 | 9300.13 | +100.00 |
| 300061 | 20240209 | | Carried Forward | | | | | | | | |
| 300070 | 20240126 | | Brought Forward | | | 22.00 | 8,953.56 | | VALVE BRASS CHROME PLATED | | |
| 300070 | 20240126 | ISS | 125648 | 1 | 3600PRP54ZZWM | | | 1.00 | 406.98 | 406.98 | |
| 300070 | 20240209 | ISS | 125649 | 2 | 3600PRP54ZZWM | | | 12.00 | 4,883.76 | 406.98 | |
| 300070 | 20240219 | ISS | 125641 | 2 | 3600PRP54ZZWM | | | 1.00 | 406.98 | 406.98 | |
| 300070 | 20240219 | | Carried Forward | | | 8.00 | 3,255.84 | | | | |
| 300080 | 20221005 | | Carried Forward | | | 20.00 | 2,771.80 | | CONNECTOR BRAIDED | | |
| 300090 | 20221005 | | Carried Forward | | | 20.00 | 2,175.80 | | PIPE POLY 15MMX100 SLABS | | |
| 300100 | 20230824 | | Brought Forward | | | 5.00 | 737.00 | | PUTTY PRATELY | | |
| 300100 | 20230824 | ISS | 137099 | 2 | 0602PRP64ZZWM | | | 2.00 | 294.80 | 147.40 | +100.00 |
| 300100 | 20230824 | ISS | 137095 | 6 | 0602PRP54ZZWM | | | 2.00 | 294.80 | 147.40 | +100.00 |
| 300100 | 20240522 | ISS | 146659 | 3 | 0602PRP79ZZWM | | | 1.00 | 147.40 | 147.40 | +100.00 |
| 300100 | 20240522 | | Carried Forward | | | | | | | | |
| 400001 | 20230720 | | Brought Forward | | | 6.00 | 10,600.00 | | steel sheet | | |
| 400001 | 20230720 | ISS | 132939 | 1 | 0602WAQ35ZZWM | | | 6.00 | 10,600.00 | 1766.66 | +100.00 |

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** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------|---------|-----------|---------------------------|-------------|------------|---------|
| 400001 | 20230720 | | Carried Forward | | | | | | | | |
| 400002 | 20220908 | | Carried Forward | | | | | steel sheet | | | |
| 400010 | 20230531 | | Carried Forward | | | | | round bar 10MM | | | |
| 400011 | 20220819 | | Carried Forward | | | | | round bar | | | |
| 400020 | 20220819 | | Carried Forward | | | | | flat bar | | | |
| 400021 | 20220819 | | Carried Forward | | | | | flat bar | | | |
| 400022 | 20220819 | | Carried Forward | | | | | flat bar | | | |
| 400030 | 20240620 | | Brought Forward | | | | | square tube 25x25x2mm | | | |
| 400030 | 20240620 | GRN | 00031334 | | | 20.00 | 9,800.00 | | | 490.00 | +100.00 |
| 400030 | 20240620 | | Carried Forward | | | 20.00 | 9,800.00 | | | | |
| 400031 | 20240614 | | Brought Forward | | | | | square tube 32x32x2mm x6m | | | |
| 400031 | 20240614 | GRN | 00031330 | | | 20.00 | 7,000.00 | | | 350.00 | +100.00 |
| 400031 | 20240614 | | Carried Forward | | | 20.00 | 7,000.00 | | | | |
| 400032 | 20240614 | | Brought Forward | | | | | square tube 38x38x2mmx 6m | | | |
| 400032 | 20240614 | GRN | 00031330 | | | 20.00 | 10,000.00 | | | 500.00 | +100.00 |
| 400032 | 20240614 | | Carried Forward | | | 20.00 | 10,000.00 | | | | |
| 400034 | 20240614 | | Brought Forward | | | | | square tube 50x50x2mmx 6m | | | |
| 400034 | 20240614 | GRN | 00031330 | | | 20.00 | 11,000.00 | | | 550.00 | +100.00 |
| 400034 | 20240614 | | Carried Forward | | | 20.00 | 11,000.00 | | | | |
| 400040 | 20220819 | | Carried Forward | | | | | anle iron equal | | | |
| 400041 | 20220819 | | Carried Forward | | | | | angle iron equal | | | |
| 400042 | 20220908 | | Carried Forward | | | | | angle iron equal | | | |

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** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

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Company : Store No : MAIN STORE MAIN STORE

Date From : 20230701 Date To : 20240630

Fin Period:

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|-----------|------|-----------------|------|---------------|---------|------------|----------------------|-------------|------------|---------|
| 400050 | 20230720 | | Brought Forward | | | 48.00 | 7,368.00 | locks ultra small | | | |
| 400050 | 20230720 | ISS | 132939 | 2 | 0602WAQ35ZZWM | | | 48.00 | 7,368.00 | 153.50 | +100.00 |
| 400050 | 20230720 | | Carried Forward | | | | | | | | |
| 400051 | 20230720 | | Brought Forward | | | 32.00 | 7,040.00 | locks ultra big | | | |
| 400051 | 20230720 | ISS | 132939 | 3 | 0602WAQ35ZZWM | | | 32.00 | 7,040.00 | 220.00 | +100.00 |
| 400051 | 20230720 | | Carried Forward | | | | | | | | |
| 400070 | 20231026 | | Brought Forward | | | 100.00 | 2,900.00 | hinges butterfly | | | |
| 400070 | 20231026 | ISS | 126965 | 1 | 0600PRMRCZZHO | | | 100.00 | 2,900.00 | 29.00 | +100.00 |
| 400070 | 20231026 | | Carried Forward | | | | | | | | |
| 400081 | 20230531 | | Carried Forward | | | | | disk cutting | | | |
| 400090 | 20240226 | | Brought Forward | | | | | WHEELKIT GATE 80MM | | | |
| 400090 | 20240226 | GRN | 00030849 | | | 80.00 | 30,000.00 | | | 375.00 | +100.00 |
| 400090 | 20240419 | ISS | 126956 | 1 | 0602ELP94ZZWM | | | 80.00 | 30,000.00 | 375.00 | +100.00 |
| 400090 | 20240419 | | Carried Forward | | | | | | | | |
| 400092 | 20240620 | | Brought Forward | | | | | WHEELKIT GATE 50MM | | | |
| 400092 | 20240620 | GRN | 00031334 | | | 50.00 | 20,000.00 | | | 400.00 | +100.00 |
| 400092 | 20240620 | | Carried Forward | | | 50.00 | 20,000.00 | | | | |
| 420001 | 20240311 | | Brought Forward | | | | | PLAIN CRUSHER SAND | | | |
| 420001 | 20240311 | GRN | 00030858 | | | 500.00 | 180,840.00 | | | 361.68 | +100.00 |
| 420001 | 20240311 | | Carried Forward | | | 500.00 | 180,840.00 | | | | |
| 420009 | 20240311 | | Brought Forward | | | | | SAND PLASTERING SAND | | | |
| 420009 | 20240311 | GRN | 00030857 | | | 300.00 | 119,238.00 | | | 397.46 | +100.00 |
| 420009 | 20240419 | ISS | 130657 | 1 | 5410WWP23ZZWM | | | 15.00 | 5,961.90 | 397.46 | +100.00 |
| 420009 | 20240419 | | Carried Forward | | | 285.00 | 113,276.10 | | | | |
| 500001 | 20230803 | | Brought Forward | | | 4320.00 | 325,080.00 | ASPHALT PREMIX | | | |
| 500001 | 20230803 | ISS | 101736 | 1 | 0602PRQ37ZZWM | | | 4320.00 | 325,080.00 | 75.25 | - 18.20 |
| 500001 | 20230818 | GRN | 00029430 | | | 2000.00 | 115,008.70 | | | 57.50 | - 37.49 |
| 500001 | 20230830 | GRN | 00029432 | | | 2000.00 | 115,008.70 | | | 57.50 | - 37.49 |

| | | | | | | | | | | | |
|-------------|---------------------------------|------|----------------------------------|------|---------------|---------|------------|---|-------------|------------|---------|
| SVR45001 | ** KLERKSDORP SCOA LIVE DB 1 ** | | | | | | | 26 August 2025 | | 13:22:28 | |
| HR390 | Movements per Store per Period | | | | | | | | | Page | 178 |
| Company : | | | Store No : MAIN STORE MAIN STORE | | | | | Date From : 20230701 Date To : 20240630 | | | |
| Fin Period: | | | | | | | | | | | |
| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
| 500001 | 20230911 | GRN | 00029525 | | | 2000.00 | 115,008.70 | | | 57.50 | - 37.49 |
| 500001 | 20230929 | GRN | 00029661 | | | 4000.00 | 230,017.40 | | | 57.50 | - 37.49 |
| 500001 | 20231107 | GRN | 00029896 | | | 6000.00 | 345,026.10 | | | 57.50 | - 37.49 |
| 500001 | 20240215 | GRN | 00030801 | | | 4000.00 | 230,017.40 | | | 57.50 | - 37.49 |
| 500001 | 20240515 | ISS | 101747 | 1 | 0602PRQ37ZZWM | | | 10000.00 | 575,043.50 | 57.50 | - 37.49 |
| 500001 | 20240521 | ISS | 013675 | 1 | 0602PRQ37ZZWM | | | 10000.00 | 575,043.50 | 57.50 | - 37.49 |
| 500001 | 20240606 | GRN | 00031311 | | | 2919.00 | 167,846.70 | | | 57.50 | - 37.49 |
| 500001 | 20240607 | ISS | 13689 | 1 | 0602PRQ37ZZWM | | | 2919.00 | 167,846.70 | 57.50 | - 37.49 |
| 500001 | 20240625 | GRN | 00031470 | | | 3441.00 | 197,862.46 | | | 57.50 | - 37.49 |
| 500001 | 20240626 | ISS | 13691 | 1 | 0602PRQ37ZZWM | | | 2083.00 | 119,775.50 | 57.50 | - 37.49 |
| 500001 | 20240626 | ISS | 13690 | 1 | 0602PRQ37ZZWM | | | 1358.00 | 78,086.96 | 57.50 | - 37.49 |
| 500001 | 20240627 | GRN | 00031603 | | | 2710.00 | 155,828.90 | | | 57.50 | - 37.49 |
| 500001 | 20240627 | | Carried Forward | | | 2710.00 | 155,828.90 | | | | |
| 510003 | 20231220 | | Brought Forward | | | | | BLOCK PAVING 50mm BLOCKS BB | | | |
| 510003 | 20231220 | GRN | 00030223 | | | 2000.00 | 240,060.00 | | | 120.03 | +100.00 |
| 510003 | 20240515 | ISS | 101747 | 3 | 0602PRQ37ZZWM | | | 2000.00 | 240,060.00 | 120.03 | +100.00 |
| 510003 | 20240515 | | Carried Forward | | | | | | | | |
| 510005 | 20230830 | | Brought Forward | | | | | BLOCK60mm PAVING BLOCKS GREY | | | |
| 510005 | 20230830 | GRN | 00029457 | | | 3591.10 | 535,217.54 | | | 149.03 | + 8.48 |
| 510005 | 20230902 | ADJ | 000000000000663 | 21 | 20PRZZZZZZWM | | 4,542.75 | | | | + 8.48 |
| 510005 | 20240130 | GRN | 00030616 | | | 927.00 | 120,139.20 | | | 129.60 | - 5.66 |
| 510005 | 20240216 | GRN | 00030647 | | | 2000.00 | 298,080.00 | | | 149.04 | + 8.48 |
| 510005 | 20240419 | ISS | 139686 | 1 | 3610NXMRCZZWM | | | 927.00 | 139,332.74 | 150.30 | + 9.40 |
| 510005 | 20240515 | ISS | 101747 | 2 | 0602PRQ37ZZWM | | | 5591.00 | 818,631.85 | 146.41 | + 6.57 |
| 510005 | 20240515 | | Carried Forward | | | .10 | 14.90 | | | | |
| 520003 | 20231101 | | Brought Forward | | | 69.00 | 71,274.24 | PALISADE CONCRETE FENCING 1.8 | | | |
| 520003 | 20231101 | ISS | 136511 | 1 | 516FWWMRCZZWM | | | 69.00 | 71,274.24 | 1032.96 | +100.00 |
| 520003 | 20231101 | | Carried Forward | | | | | | | | |
| OR203521 | 20230803 | | Brought Forward | | | 489.00 | 38,645.67 | MOPS | | | |
| OR203521 | 20230803 | ISS | 143804 | 3 | 0603PRMRCZZHO | | | 10.00 | 790.30 | 79.03 | - 23.32 |
| OR203521 | 20230803 | ISS | 098426 | 6 | 0603PRMRCZZHO | | | 40.00 | 3,161.20 | 79.03 | - 23.32 |
| OR203521 | 20230803 | ISS | 115316 | 2 | 0603PRMRCZZWM | | | 40.00 | 3,161.20 | 79.03 | - 23.32 |
| OR203521 | 20230808 | ISS | 141966 | 6 | 0603PRMRCZZWM | | | 3.00 | 237.09 | 79.03 | - 23.32 |
| OR203521 | 20230808 | ISS | 129751 | 15 | 0603WWMRCZZWM | | | 4.00 | 316.12 | 79.03 | - 23.32 |
| OR203521 | 20230808 | ISS | 148912 | 13 | 0603PRMRCZZWM | | | 6.00 | 474.18 | 79.03 | - 23.32 |
| OR203521 | 20230810 | ISS | 137473 | 13 | 0603WWMRCZZWM | | | 6.00 | 474.18 | 79.03 | - 23.32 |
| OR203521 | 20230810 | ISS | 130402 | 8 | 0603PRMRCZZHO | | | 100.00 | 7,903.00 | 79.03 | - 23.32 |
| OR203521 | 20230911 | ISS | 143076 | 6 | 0603PRMRCZZWM | | | 20.00 | 1,580.60 | 79.03 | - 23.32 |
| OR203521 | 20230911 | ISS | 13652 | 6 | 0603PRMRCZZWM | | | 6.00 | 474.18 | 79.03 | - 23.32 |
| OR203521 | 20230912 | ISS | 143209 | 8 | 0603PRMRCZZWM | | | 10.00 | 790.30 | 79.03 | - 23.32 |

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** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

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Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|----------|-----------|------|-----------------|------|---------------|---------|-----------|-----------|-------------|------------|---------|
| OR203521 | 20230913 | ISS | 128944 | 4 | 0603PRMRCZZWM | | | 3.00 | 237.09 | 79.03 | - 23.32 |
| OR203521 | 20231019 | ISS | 144202 | 1 | 0603PRMRCZZWM | | | 4.00 | 316.12 | 79.03 | - 23.32 |
| OR203521 | 20231023 | ISS | 128953 | 4 | 0603PRMRCZZWM | | | 5.00 | 395.15 | 79.03 | - 23.32 |
| OR203521 | 20231023 | ISS | 139372 | 6 | 0603WAMRCZZWM | | | 10.00 | 790.30 | 79.03 | - 23.32 |
| OR203521 | 20231023 | ISS | 143151 | 5 | 0603PRMRCZZWM | | | 2.00 | 158.06 | 79.03 | - 23.32 |
| OR203521 | 20231026 | ISS | 144155 | 2 | 0603ELMRCZZHO | | | 1.00 | 79.03 | 79.03 | - 23.32 |
| OR203521 | 20231026 | ISS | 139608 | 5 | 0603PRMRCZZWM | | | 5.00 | 395.15 | 79.03 | - 23.32 |
| OR203521 | 20231114 | ISS | 105033 | 2 | 0603PRMRCZZHO | | | 20.00 | 1,580.60 | 79.03 | - 23.32 |
| OR203521 | 20231211 | ISS | 143713 | 12 | 0603PRMRCZZHO | | | 4.00 | 316.12 | 79.03 | - 23.32 |
| OR203521 | 20231211 | ISS | 128968 | 8 | 0603PRMRCZZHO | | | 5.00 | 395.15 | 79.03 | - 23.32 |
| OR203521 | 20240126 | ISS | 143810 | 3 | 0603PRMRCZZHO | | | 10.00 | 790.30 | 79.03 | - 23.32 |
| OR203521 | 20240209 | ISS | 141857 | 11 | 0603PRMRCZZWM | | | 40.00 | 3,161.20 | 79.03 | - 23.32 |
| OR203521 | 20240412 | ISS | 132608 | 2 | 0603PRMRCZZHO | | | 2.00 | 158.06 | 79.03 | - 23.32 |
| OR203521 | 20240412 | ISS | 145652 | 9 | 0603PRMRCZZWM | | | 5.00 | 395.15 | 79.03 | - 23.32 |
| OR203521 | 20240412 | ISS | 128491 | 2 | 0603PRMRCZZHO | | | 4.00 | 316.12 | 79.03 | - 23.32 |
| OR203521 | 20240412 | ISS | 130936 | 3 | 4510PRMRCZZHO | | | 1.00 | 79.03 | 79.03 | - 23.32 |
| OR203521 | 20240412 | ISS | 128994 | 5 | 0603PRMRCZZWM | | | 5.00 | 395.15 | 79.03 | - 23.32 |
| OR203521 | 20240415 | ISS | 139690 | 11 | 0603PRMRCZZWM | | | 5.00 | 395.15 | 79.03 | - 23.32 |
| OR203521 | 20240419 | ISS | 129622 | 3 | 0603WAMRCZZWM | | | 15.00 | 1,185.45 | 79.03 | - 23.32 |
| OR203521 | 20240419 | ISS | 148931 | 8 | 0603PRMRCZZWM | | | 5.00 | 395.15 | 79.03 | - 23.32 |
| OR203521 | 20240419 | ISS | 133629 | 5 | 0603FPMRCZZWM | | | 20.00 | 1,580.60 | 79.03 | - 23.32 |
| OR203521 | 20240419 | ISS | 145401 | 4 | 0603WAMRCZZHO | | | 4.00 | 316.12 | 79.03 | - 23.32 |
| OR203521 | 20240521 | ISS | 129009 | 3 | 0603PRMRCZZWM | | | 5.00 | 395.15 | 79.03 | - 23.32 |
| OR203521 | 20240522 | ISS | 139694 | 3 | 0603PRMRCZZWM | | | 12.00 | 948.36 | 79.03 | - 23.32 |
| OR203521 | 20240609 | ISS | 128498 | 4 | 0603PRMRCZZHO | | | 5.00 | 395.15 | 79.03 | - 23.32 |
| OR203521 | 20240609 | ISS | 145228 | 2 | 0603WWMRCZZWM | | | 5.00 | 395.15 | 79.03 | - 23.32 |
| OR203521 | 20240609 | | Carried Forward | | | 42.00 | 3,319.26 | | | | |

Company :
Fin Period:

Store No : MAIN STORE MAIN STORE

Date From : 20230701 Date To : 20240630

| Item No | Tran | Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|------|------|------|-----------|------|---------|---------|-----------|-----------|-------------|------------|------|
|---------|------|------|------|-----------|------|---------|---------|-----------|-----------|-------------|------------|------|

Final Totals for Store : MAIN STORE

| | | Quantities | Values |
|-----------------|---|------------|---------------|
| Brought Forward | : | 299,602.00 | 44,023,926.83 |
| Goods Received | : | 650,134.10 | 65,924,315.87 |
| Other Positive | : | 1,669.00 | 1,024,439.45 |
| Goods Issued | : | 621,162.00 | 54,191,125.23 |
| Other Negative | : | 18,169.00 | 1,297,315.14 |
| Carried Forward | : | 312,074.10 | 55,484,241.78 |

Company : Store No :

Fin Period:

Date From : 20230701 Date To : 20240630

| Item No | Tran | Date | Type | Reference | Line | Vote No | GRN Qty | GRN Value | Issue Qty | Issue Value | Average Pr | Var% |
|---------|------|------|------|-----------|------|---------|---------|-----------|-----------|-------------|------------|------|
|---------|------|------|------|-----------|------|---------|---------|-----------|-----------|-------------|------------|------|

Final Totals for All Stores

| | | Quantities | Values |
|-----------------|---|------------|---------------|
| Brought Forward | : | 299,602.00 | 44,023,926.83 |
| Goods Received | : | 650,134.10 | 65,924,315.87 |
| Other Positive | : | 1,669.00 | 1,024,439.45 |
| Goods Issued | : | 621,162.00 | 54,191,125.23 |
| Other Negative | : | 18,169.00 | 1,297,315.14 |
| Carried Forward | : | 312,074.10 | 55,484,241.78 |