

Unique_NO	Stock In No	Material Code	Material Type	Material Category	Description	Colour	Size	Weight	Unit Price	Price Unit	Amount	Bin	Batch	Lot No	Original Stock In No	barcode	Qty Unit	Stock Qty	Physical Qty	Difference	Remarks
BAL202312012853	RBP220700699	FS-SS00288	MAIN	Fabric	Fabric-二加工機面布	BLACK/黑色	149/152CM	150 GM/M2	20.177	M	686.02	FSW1-E02-02	Z20526017F	A202200563522	RHY220600351	7000000814420300223	M	34			
BAL202312101566	RBP231104262	FP-SS00136	MAIN	Fabric	Fabric	BLACK/黑色	157/160CM	190 GM/M2	19.0266	M	1236.73	FSW1-E08-03	F230720078	A2023100400022018	RHY231004992	7000000894021400255	M	65			
BAL202312101568	RBP231104262	FP-SS00136	MAIN	Fabric	Fabric	BLACK/黑色	157/160CM	190 GM/M2	19.0266	M	1179.65	FSW1-E10-01	F230720077-TWJ1	A2023100400022002	RHY231004992	7000000894021400257	M	62			
BAL202312076557	RBP231202519	NK-SJ00005	LINING	Lining	Lining	SIMPLY BLACK簡黑	147/152CM	94 GM/M2	4.249	M	531.13	FSW1-EE01-02		A2023445900003538	RHY231101066	7000000894624900099	M	125			
BAL202312016970	RBP230903073	NN-SF00004	LINING	Lining	翻033-PP-050合同顏色	BLACK/黑色	147/152CM	43 GM/M2	5.28	M	142.56	FSW1-F01-02		XA2023623400003566	RHY230900711	7000000884728200008	M	27			
BAL202312030866	RBP230600910	FM-SN00001	MAIN	Fabric	Fabric	COCONUT CREAM椰奶色	160/163CM	36 GM/M2	8.2759	M	223.45	FSW1-F04-01		A2023412200003160	RHY230501004	7000000866814700015	M	27			
BAL202312031054	RBP230700536	FS-SS00316	MAIN	Fabric	Fabric	RUGBY TAN皮膚色	142/145CM	150 GM/M2	19.9115	M	238.94	FSW1-F05-01		A2023504900001270	RHY230600380	7000000870814000096	M	12			
BAL202312031649	RBP230301775	FM-SS00087	MAIN	Fabric	Fabric	ROEBUCK巴克棕	137/140CM	110 GM/M2	18.36	M	220.32	FSW1-F05-02	F221126237	A202300087318	RHY230201175	7000000851680500018	M	12			
BAL202312030653	RBP230600055	LA-SS00137	MAIN	Lace	Lace	BLACK黑色	145/150CM	113 GM/M	12.6726	M	190.09	FSW1-F06-02		A2023100400002601	RHY230500019	7000000865401000032	M	15			
BAL202312101574	RBP231104262	FP-SS00136	MAIN	Fabric	Fabric	BLACK/黑色	157/160CM	190 GM/M2	19.0266	M	1217.7	FSW1-G01-02	F230720080	A2023100400022051	RHY231004992	7000000894021400263	M	64			
BAL202312076886	RBP231202519	FJ-SS00019	MAIN	Fabric	Fabric	SIMPLY BLACK簡黑	89/94CM	420 GM/M2	33.1858	M	1393.8	FSW1-G02-03		A2023658600000150	RHY231101592	7000000896964300265	M	42			
BAL202312009734	RBP230300040	NN-SF00014	LINING	Lining	Lining	BLACK/黑色	150/155CM	42 GM/M2	7.8	M	265.2	FSW1-G05-01		A202201523829	RHY230200060	7000000849991700020	M	34			
BAL202312013408	RBP230500018	FS-SS01061	MAIN	Fabric	不能加軟油！需作耐高溫/防黃處理	MOCHA啡色	147/152CM	190 GM/M2	20.885	M	1649.52	FSW1-G15-02	RZ2110103001-Z	A20236597000000005	RHY230302665	7000000860571400020	M	79			
BAL202312102963	RBP220801371	FS-SS00097	MAIN	Fabric	Fabric	123CP024-14 藍底藍花	144/147CM	245	41.1504	M	2715.93	FSW1-H01-01		A202200705370	RHY220701765	7000000820636000046	M	66			
BAL202312102930	RBP221000632	FP-SS00231	MAIN	Fabric	Fabric	BLACK 黑色	137/140CM	210 GM/M2	22.2655	YD	1001.95	FSW1-H01-01	N22050249A	A202200966124	RHY220901148	7000000831554800020	YD	45			
BAL202312029086	RBP230301775	FM-SS00087	MAIN	Fabric	Fabric	WHITE白色	137/140CM	110 GM/M2	18.36	M	348.84	FSW1-H02-02	F221126238	A202300087319	RHY230201175	7000000850566800009	M	19			
BAL202312101800	RBP231104262	NK-SL00006	LINING	Lining	Lining	BLACK/黑色	152/157CM	95 GM/M2	6.1	M	921.1	FSW1-H04-03		A2023533700006213	RHY231005604	7000000894377900582	M	151			
BAL202312101558	RBP231104262	FP-SS00136	MAIN	Fabric	Fabric	BLACK/黑色	157/160CM	190 GM/M2	19.0266	M	1217.7	FSW1-H05-01	F230720080	A2023100400022060	RHY231004992	7000000894021400247	M	64			
BAL202312010730	RBP231004024	NN-SS00012	LINING	Lining	Lining	PURPLE/甜紫	147/152CM	32 GM/M2	4.9	M	254.8	FSW1-H07-02		A2023533700004885	RHY230904826	7000000885971500008	M	52			
BAL202312009735	RBP230300040	FP-SS00196	MAIN	Fabric	Fabric	AQUA/灰藍	149/152CM	190 GM/M2	21.6813	M	953.38	FSW1-H08-01	Z21202023	A202300051915	RHY230101449	7000000848991200035	M	44			
BAL202312101935	RBP230903308	NK-SL00006	LINING	Lining	Lining	BLACK/黑色	152/157CM	95 GM/M2	6.1	M	744.2	FSW1-H08-02	G23070844-12	A2023533700004369	RHY230900671	7000000884702100009	M	122			
BAL202312101696	RBP231104262	FP-SS00136	MAIN	Fabric	Fabric	BLACK/黑色	157/160CM	190 GM/M2	19.0266	M	932.3	FSW1-H17-01	F230813135	A2023100400022173	RHY231004992	7000000894021500327	M	49			
BAL202312102863	RBP220801371	FS-SS00097	MAIN	Fabric	Fabric	W45 黑底佩斯利印花	144/147CM	245	41.1504	M	3785.84	FSW1-H22-02		A202200705231	RHY220701755	7000000820638000302	M	92			
BAL202312009888	RBP220701115	FS-SS00288	MAIN	Fabric	Fabric-二加工機面布	NEUTRA/淺肉	149/152CM	150 GM/M2	20.177	M	1698.9	FSW1-H24-01	Z20602025	A202200590965	RHY220601155	7000000813890500492	M	84.2			
BAL202312023882	RBP230503727	NN-SS00012	LINING	Lining	Lining 翻038-NN-018合同的顏色	REAL BLACK 黑色	147/152CM	32 GM/M2	4.9	M	171.5	FSW1-I01-02		A2023533700000075	RHY230401677	7000000863777500027	M	35			
BAL202312022297	RBP230901345	FM-SS00084	MAIN	Fabric	Fabric 跟038-NN-008合同的顏色	REAL BLACK 黑色	147/152CM	175 GM/M2	15.7522	M	882.12	FSW1-I01-02	F230712088	A2023100400010629	RHY230801873	7000000880776900031	M	56			
BAL202312101803	RBP231104262	NK-SL00006	LINING	Lining	Lining	BLACK/黑色	152/157CM	95 GM/M2	6.1	M	921.1	FSW1-I07-02		A2023533700005751	RHY231005604	7000000894377900677	M	151			
BAL202312021393	RBP231004503	NK-SJ00035	LINING	Lining	翻033-LL-001/002合同色,板料分開包裝. 交板料倉	BLACK/黑色	152/157CM	135 GM/M2	13.381	M	508.48	FSW1-I09-01		XA20236234000004460	RHY231001327	7000000890423500006	M	38			
BAL202312032547	RBP231202519	FM-SS00074	MAIN	Fabric	Fabric	BLACK黑色	149/152CM	180 GM/M2	24.7522	M	1497.26	FSW1-IQC		A2023100400024335	RHY231102773	7000000898209100007	M	60.49			
BAL202312095029	RBP231203095	FS-SS00560	MAIN	Fabric	3712404405,(95% Organic cotton,5% elastane)Fabric	IVORY象牙白	173/178CM	180 GM/M2	8	KG	544	FSW1-IQC		F03	RBP231203095	7000000906480200003	M	205.36			
BAL202312032529	RBP231202838	LB-TS00212	MAIN	Lace	Lace	GRAPHITE深藍	35/35CM	32 GM/M	7.1681	M	1010.7	FSW1-IQC		A2023412200013604	RHY231102771	7000000898206300004	M	141			
BAL202312032559	RBP231202519	FM-SS00087	MAIN	Fabric	Fabric	GRAPHITE深藍	137/140CM	110 GM/M2	18.36	M	2258.28	FSW1-IQC		A2023100400024305	RHY231102773	7000000898209500098	M	123			
BAL202312021532	RBP221004032	LB-SS00943	MAIN	Lace	Lace	REAL WHITE 白色	23/23CM	33 GM/YD	5.0442	M	3268.64	FSW1-LP01-01		A202201104014	RHY220903813	7000000833493300528	M	648			
BAL202312010398	RBP230602095	FS-SS00547	MAIN	Fabric	Fabric	BLACK/黑色	105/110CM	220 GM/M2	21.6814	M	520.35	FSW1-LP03-01	Z30511034	A2023504900001177	RHY230501959	7000000868275100037	M	24			
BAL202312000721	RBP230503754	FP-SS00263	MAIN	Fabric	翻料3>2分開,Fabric	09090BLACKDARK黑色	137/140CM	110 GM/M2	19.5576	M	273.81	FSW1-LP03-01	F230411304	A2023100400002828	RHY230403181	7000000865369900023	M	14			
BAL202312040654	RBP230303245	FM-SS00086	MAIN	Fabric	Fabric	PEPPERMINT/薄荷	133/136CM	90 GM/M2	16.1062	M	579.82	FSW1-LP03-01	F221227145	A202300121404	RHY230201902	7000000852828200010	M	36			
BAL202312029130	RBP230301775	NN-SS00012	LINING	Lining	Lining	ROEBUCK巴克棕	147/152CM	32 GM/M2	5.1	M	102	FSW1-LP05-01		A202300065432	RHY230201223	7000000854744100008	M	20			
BAL202312085306	RBP230300747	NN-SF00007	LINING	Lining	Lining	GOLDEN/金色	147/152CM	43 GM/M2	5.6637	M	124.6	FSW1-LP05-01		A202300017416	RHY230100639	7000000850880900038	M	22			
BAL202312000287	RBP230102780	FS-SS00203	MAIN	Fabric	板料10+13米分開包裝	10201WHITELIGHT米色	152/157CM	105 GM/M2	11.6814	M	292.04	FSW1-LP05-01	AZ21115037	A202201490916	RHY221201498	7000000848304700108	M	25			
BAL202312009712	RBP211205808	JJ20175	MAIN	Mesh With Spandex	Plain Mesh	BLACK/黑色	152/155CM	100 GM/M2	14.1592	M	1869.01	FSW1-LP05-01	FZ10811215	DA1360	RHY210900870	7000000760566800059	M	132			

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BAL202312029780	RBP230500176	FS-SN00011	MAIN	Fabric	Fabric	BIKINGRED騎紅色	147/152CM	130 GM/M2	12.5	M	112.5	FSW1-LP05-01	12	A2023573200000044	RHY2312002932	7000000860820500010	M	9			
BAL202312009466	RBP230101725	NN-SF00014	LINING	Lining	Lining	CORAL/莓粉	150/155CM	42 GM/M2	7.9	M	134.3	FSW1-LP05-01		A202201252510	RHY221200270	7000000846758600050	M	17			
BAL202312028860	RBP230102780	FM-SS00096	MAIN	Fabric	Fabric	BLACK黑色	148/153CM	81 GM/M2	14.359	M	301.54	FSW1-LP05-01	F221117218-01	A202201481244	RHY221201508	7000000848336800020	M	21			
BAL202312021968	RBP230400806	FM-SS00249	MAIN	Fabric	Fabric	BURNT HENNA褐紅色	117/120CM	90 GM/M2	20.6283	M	2681.68	FSW1-LP05-01	130060A1D1	A202300187762	RHY230300904	7000000857965800010	M	130			
BAL202312085303	RBP230301775	FP-SS00137	MAIN	Fabric	Fabric	GOLDEN/金色	147/152CM	150 GM/M2	16.9912	M	299.22	FSW1-LP05-01	230207049	A202300120596	RHY230201702	7000000855405900016	M	17.61			
BAL202312021781	RBP221004046	FJ-PS00009	MAIN	Fabric	Fabric	AOP繡花印花	162/165CM	220 GM/M2	31.8584	M	848.71	FSW1-LP05-01	HX005	A202201112005	RHY220904006	7000000833556600343	M	26.64			
BAL202312029677	RBP230301775	FS-SS01067	MAIN	Fabric	Fabric	BLACK黑色	117/120CM	100 GM/M2	21.708	M	2431.3	FSW1-LP05-01	A121706A1	A202300124172	RHY230201737	7000000855461900112	M	112			
BAL202312000595	RBP230500672	LT-SS00459	MAIN	Lace	Lace	123248EIGELIGHT淺肉	5/6CM	4 GM/M	3.2743	PCS	2301.83	FSW1-LP08-01		XA2023570100000798	RHY230402891	7000000864980600011	PCS	703			
BAL202312018377	RBP231104228	NN-SS00001	LINING	Lining	板料分辦包裝交板料倉	WHITE/白色	147/152CM	32 GM/M2	3.4	M	309.4	FSW1-LP09-01		A2023519400004449	RHY231004495	7000000893357500106	M	91			
BAL202312035445	RBP231203819	LB-SS01199	MAIN	Lace	Lace	GARDENIA米黃色	6.5/6.5CM	8 GM/YD	1.4425	M	705.61	FSW1-LP10-01		A2023484200001171	RHY231104654	7000000900306000011	M	489.16			
BAL202312035441	RBP231203819	LB-SS01199	MAIN	Lace	Lace	DEEP GREEN深綠色	6.5/6.5CM	8 GM/YD	1.4425	M	1860.2	FSW1-LP10-01		A2023484200001165	RHY231104654	7000000900304000104	M	1289.57			
BAL202312034406	RBP231203819	LA-SS00415	MAIN	Lace	Lace	WHITE白色	31.8/31.8CM		11.1858	M	3243.88	FSW1-LP11-01		A2023493100007831	RHY231105505	7000000900731900104	M	290			
BAL202312022022	RBP230503727	NK-SJ00025	LINING	Lining	Lining	DARK FORET暗森色	152/157CM	135 GM/M2	11.1	M	166.5	FSW1-S07-02		A2023533700000482	RHY230402314	7000000861673000013	M	15			
BAL202312030299	RBP230503754	FM-SS00074	MAIN	Fabric	Fabric	PRINT 幽靈黑BP-3353A	149/152CM	180 GM/M2	24.7522	M	1089.1	FSW1-S15-02		A2023100400002355	RHY230402482	7000000864199000047	M	44			
BAL202312000513	RBP230400806	NN-SF00015	LINING	Lining	辦料3+2分辦Lining	09090BLACKDARK黑色	125/127CM	45 GM/M2	7.1681	M	1068.76	FSW1-S20-02		A202300161941	RHY230300034	7000000856500100043	M	149.1			
BAL202312080244	RBP230500018	FP-SS00086	MAIN	Fabric	Fabric	RED WINE 13P4酒紅	155/160CM	105 GM/M2	19.5575	M	215.13	FSW1-S22-02		A202300220538	RHY230301914	7000000859433200025	M	11			
BAL202312010581	RBP220803263	FS-SS00288	MAIN	Fabric	二加工	NEUTRA/淺肉色	149/152CM	150 GM/M2	20.177	M	2237.63	FSW1-S24-02		A202200763911	RHY220703018	7000000817134600489	M	110.9			
BAL202312019031	RBP231203819	FS-SS01166	MAIN	Fabric	二加工模面布，需耐高溫/防黃處理。翻033-PP-036合同顏色	WHITE/白色(MOULDING)	147/150CM	150 GM/M2	12.2	M	1098	HA2311285-11	R23110202006	A2023659700005801	RHY231104990	7000000900276600102	M	90			
BAL202312018991	RBP231203819	FS-SS01166	MAIN	Fabric	二加工模面布，需耐高溫/防黃處理。翻033-PP-036合同顏色	WHITE/白色(MOULDING)	147/150CM	150 GM/M2	12.2	M	1110.2	HA2311285-11	R23090226038	A2023659700005761	RHY231104990	7000000900276500105	M	91			
BAL202312034105	RBP231203819	FM-SS00074	MAIN	Fabric	Fabric	LILAC BREEZE風信紫	149/152CM	180 GM/M2	24.7522	M	2153.44	HA2311285-11		A2023100400025307	RHY231104594	7000000897828000011	M	87			
BAL202312036146	RBP231203819	FS-SS00325	MAIN	Fabric	番二加工模，Fabric	ROEBUCK 巴克棕	149/152CM	130 GM/M2	14.16	M	329.64	HA2311285-11		A2023494600002679	RHY231105428	7000000900637800021	M	23.28			
BAL202312035866	RBP231203819	FP-SS00093	MAIN	Fabric	Fabric	BONBON 粉黛	162/165CM	180 GM/M2	33.2743	M	2116.25	HA2311285-11		A2023412200013860	RHY231104968	7000000900267100005	M	63.6			
BAL202312035790	RBP231203819	FJ-SS00113	MAIN	Fabric	Fabric	BLACK黑色	140/145CM	320 GM/M2	51.3274	KG	1385.84	HA2311285-11		A20235866600002519	RHY231106412	7000000901573800003	M	54			
BAL202312018816	RBP231203819	FP-SS00245	MAIN	Fabric	二加工無縫貼合大料，不可加軟油，需耐高溫/防黃處理;翻033-PP-059合同顏色	BLACK/黑色	152/155CM	150 GM/M2	16.46	M	2090.42	HA2311285-11	R23102501011	A2023659700005532	RHY231104431	7000000895152500017	M	127			
BAL202312035881	RBP231203819	FM-SS00074	MAIN	Fabric	Fabric	BONBON 粉黛	149/152CM	180 GM/M2	24.7522	M	1361.37	HA2311285-11		A2023100400025919	RHY231105702	7000000900880500009	M	55			
BAL202312085576	RBP231204303	FS-SS01205	MAIN	Fabric	Fabric, SS OK后需免費提供3米測試辦料交採購	77X/GREEN/綠色	155/158CM	150	16.3717	M	1299.59	HA2311285-12		A2023659700005886	RHY231106056	7000000890640400072	M	79.38			
BAL202312085944	RBP231204303	FS-SS01205	MAIN	Fabric	Fabric, SS OK后需免費提供3米測試辦料交採購	77X/GREEN/綠色	155/158CM	150	16.3717	M	1309.74	HA2311285-12		A2023659700005863	RHY231106054	700000089067600104	M	80			
BAL202312085567	RBP231204303	FS-SS01205	MAIN	Fabric	Fabric, SS OK后需免費提供3米測試辦料交採購	77X/GREEN/綠色	155/158CM	150	16.3717	M	1915.49	HA2311285-12		A2023659700005878	RHY231106056	7000000890640400063	M	117			

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BAL202312034787	RBP231204300	MC-PN01211	MOULD	Mould	Mould 070-LL-00101	WHITE白色	36A	2	4.8142	PR	154.05	FSW1-MP-003	A2023746700000074	7000000900760400004	PR	2100			
BAL202312014371	RBP231203760	MF-LN00011	MOULD	Mould	Mould; 033-FF-00096, 翻033-PP-036合同顏色	WHITE/白色	34D	2	0.68	PR	1428	FSW1-MP-005	A2023623700033545	7000000900484600012	PR	101			
BAL202312014435	RBP231203760	MF-LN00011	MOULD	Mould	Mould; 033-FF-00096, 翻033-PP-036合同顏色	WHITE/白色	36B	2	0.68	PR	1489.2	FSW1-MP-005	A2023623700033584	7000000900488000012	PR	17			
BAL202312086572	RBP231201187	MC-PN01409	MOULD	Mould	Mould	BLACK黑色	M(40/42)	2	3.2	PR	576	FSW1-MP-010	A2023519100024097	7000000898052300165	PR	80			
BAL202312033101	RBP231202791	MC-PN00043	MOULD	Mould	Mould070-T-00052A	WHITE白色	34C	2	4.2	PR	168	FSW1-MP-013	A2023568300002811	7000000897895400008	PR	40			
BAL202312101854	RBP231201187	MC-PN01399	MOULD	Mould	Mould	BLACK/黑色	12	2	1.15	PR	414	FSW1-MP-017	A2023720700000088	7000000897499400026	PR	42			
BAL202312033163	RBP231202791	MC-PN00045	MOULD	Mould	Mould070-S-00004A	MOCHA MOUSSE咖啡色	36E	2	6.36	PR	108.12	FSW1-MP-021	A2023568300002833	7000000897901200004	PR	210			
BAL202312033173	RBP231202791	MC-PN00045	MOULD	Mould	Mould070-S-00004A	MOCHA MOUSSE咖啡色	40E	2	8.59	PR	146.03	FSW1-MP-021	A2023568300002829	7000000897902200004	PR	85			
BAL202312033646	RBP231203760	MC-PN00204	MOULD	Mould	070-LL-00051 , Mould	ROSE SMOKE玫瑰煙	30C	2	3.4	PR	125.8	FSW1-MP-027	A2023543600010651	7000000900738800004	PR	80			
BAL202312043180	RBP231203760	MC-PN01079	MOULD	Mould	Mould	BLACK/黑色	36E	2	2.511	PR	105.46	FSW1-MP-029	A2023623700035028	7000000901478600007	PR	17			
BAL202312042334	RBP231203760	MC-PN01460	MOULD	Mould	Mould	WHITE/白色	36B	2	3	PR	573	FSW1-MP-029	A2023543600010113	7000000900160600018	PR	240			
BAL202312013945	RBP231203750	MC-PN00130	MOULD	Mould	Mould; 033-FF-00096, 翻033-PP-036合同顏色	WHITE/白色	36B	2	1.68	PR	403.2	FSW1-NB-007	A2023623700032305	7000000901163800092	PR	360			
BAL202312038964	RBP231202534	MC-PN00074	MOULD	Mould	Mould	WHITE白色	85D	2	2.9	PR	232	FSW1-NB-007	A2023582000019503	7000000897840600019	PR	2190			
BAL202312018184	RBP231202536	MC-PN00130	MOULD	Mould	Mould;033-GG-00365B	IVORY/米白	34D	2	1.5624	PR	328.1	FSW1-NB-007		7000000899798300025	PR	270			
BAL202312021242	RBP231203772	MC-PN01455	MOULD	Mould	Mould; 033-GG-00329; 辦料分開包裝交倉	FIG/深啡	36B	2	4.4	PR	352	FSW1-NB-008	A2023623700034223	7000000901484400066	PR	180			
BAL202312021175	RBP231203772	MC-PN01410	MOULD	Mould	Mould; 033-GG-00441; 辦料分開包裝交倉	FIG/深啡	40DD	2	4.5	PR	360	FSW1-NB-008	A2023623700033686	7000000901168300013	PR	180			
BAL202312013843	RBP231203750	MC-PN00130	MOULD	Mould	Mould; 033-FF-00096, 翻033-PP-036合同顏色	WHITE/白色	32C	2	1.68	PR	453.6	FSW1-NB-010	A2023623700032200	7000000901163100039	PR	151			
BAL202312014160	RBP231203750	MC-PN00130	MOULD	Mould	Mould; 033-FF-00096, 翻033-PP-036合同顏色	WHITE/白色	34C	2	1.68	PR	403.2	FSW1-NB-010	A2023623700031651	7000000900453000099	PR	240			
BAL202312014353	RBP231203750	MC-PN00130	MOULD	Mould	Mould; 033-FF-00096, 翻033-PP-036合同顏色	WHITE/白色	38D	2	2.3	PR	414	FSW1-NB-013	A2023623700031872	7000000900453800093	PR	80			
BAL202312041850	RBP231203772	MC-PN01075	MOULD	Mould	Mould/074-EE-00025B	PURPLE/紫色	38B	2	1.8135	PR	273.84	FSW1-NB-013	A2023623700034974	7000000901482900009	PR	37			
BAL202312013933	RBP231203750	MC-PN00130	MOULD	Mould	Mould; 033-FF-00096, 翻033-PP-036合同顏色	WHITE/白色	34D	2	1.68	PR	352.8	FSW1-NB-019	A2023623700032322	7000000901163600073	PR	210			
BAL202312014009	RBP231203750	MC-PN00130	MOULD	Mould	Mould; 033-FF-00096, 翻033-PP-036合同顏色	WHITE/白色	36D	2	1.68	PR	302.4	FSW1-NB-019	A2023623700032396	7000000901164000075	PR	88			
BAL202312033911	RBP231203772	MC-PN00011	MOULD	Mould	Mould, 070-HH-00033	LOTUS蓮花粉	36B	2	5.82	PR	512.16	FSW1-NB-021	A2023568300002886	7000000900621500028	PR	178			
BAL202312041068	RBP231202534	MC-PN01079	MOULD	Mould	Mould	BLACK/黑色	34C	2	2.511	PR	213.44	FSW1-NB-024	A2023623700029660	7000000897772600008	PR	191			
BAL202312041047	RBP231202534	MC-PN01079	MOULD	Mould	Mould	WHITE/白色	38DD	2	3.069	PR	309.97	FSW1-NB-028	A2023623700029414	7000000897771700012	PR	32			
BAL202312018142	RBP231202536	MC-PN00130	MOULD	Mould	Mould;033-GG-00365B	IVORY/米白	38C	2	1.5624	PR	281.23	FSW1-NB-031	A2023623700031026	7000000899794200035	PR	180			
BAL202312016149	RBP231205220	SC-XP00001	SUB PROCESSING	Sub Processing	Sub Processing;033-GG-00365	WHITE/白色	34A	2	6	PR	1068		M	7000000909192100001	PR	180			

Unique_NO	Material Code	Material Type	Material Category	Description	Colour	Size	Qty Unit	Rate	Unit Price	Price Unit	Amount	Bin	Lot No	barcode	Qty Unit	Stock Qty	Physical Qty	Difference	Remarks
BAL202312086611	AH-HX01838	ACCESSORY	Hook & Eye	Hook & Eye	AOP橙色	3/8" 3X2	1	0.238	SET		285.6	FSW1-119-02	A2023655900009410	7000000896919700153	SET	1200			
BAL202312040972	AE-WF03419	ACCESSORY	Elastic/Wire Casing	Elastic/Wire Casing	BLACK/黑色	16MM	100	0.65	M		487.5	FSW1-122-02	A2023756500001937	7000000898628800019	M	750			
BAL202312086353	AE-WF03599	ACCESSORY	Elastic/Wire Casing	Elastic/Wire Casing	AOP橙色	15MM	100	0.6392	M		364.34	FSW1-J10-02	A2023499400057248	7000000895802100114	M	570			
BAL202312033020	AE-WS00013	ACCESSORY	Elastic/Wire Casing	Elastic/Wire Casing	BLACK黑色	16MM	100	1.15	M		152.32	FSW1-M05-02	A2023526000011565	7000000898376800011	M	132.45			
BAL202312033239	AE-CX00006	ACCESSORY	Elastic/Wire Casing	Elastic/Wire Casing	MOCHA MOUSSE咖啡色	10MM	100	0.641	M		289.58	FSW1-M05-02	A2023000000297638	7000000898031900025	M	451.77			
BAL202312017046	AE-CX00133	ACCESSORY	Elastic/Wire Casing	板料分開包裝, 交板料	WHITE/白色	11MM	100	0.51	M		255	FSW1-N21-01	A2023100310035372	7000000887802500579	M	500			
BAL202312018944	AE-CX00132	ACCESSORY	Elastic/Wire Casing	翻033-PP-059合同顏色	BLACK/黑色	10MM	100	0.45	M		225	FSW1-O06-02	A2023100310048647	7000000896543500026	M	500			
BAL202312010595	AE-WS00244	ACCESSORY	Elastic/Wire Casing	Elastic/Wire Casing	NEUTRA/淺肉色	12MM	100	0.5666	M		424.95	FSW1-S20-01	A202200786226	7000000823124600112	M	750			
BAL202312010610	AE-WS00246	ACCESSORY	Elastic/Wire Casing	Elastic/Wire Casing	WHITE/白色	15MM	100	0.7107	M		319.82	FSW1-S20-01	A202200786361	7000000823125000085	M	450			
BAL202312021266	AH-HX01619	ACCESSORY	Hook & Eye	辦料分開包裝交倉	FIG/深啡	3/4" 3X2	1	0.608	SET		1215.78	HA231128S-13	A2023554800000992	7000000900471800012	SET	1999.63			
BAL202312016577	AH-HX01619	ACCESSORY	Hook & Eye	翻033-PP-054合同色	WHITE/白色	3/4" 3X2	1	0.608	SET		364.8	HA231128S-13	A2023554800000943	7000000900472400018	SET	600			
BAL202312016513	AE-WS03027	ACCESSORY	Elastic/Wire Casing	翻033-PP-054合同色	GREY/灰色	15MM	100	0.64	M		556.8	HA231128S-14	A2023755500003859	7000000900520500099	M	870			
BAL202312021346	AE-WF00163	ACCESSORY	Elastic/Wire Casing	辦料分開包裝交倉	FIG/深啡	10MM	100	0.2948	M		103.18	HA231128S-14	A2023499400059127	7000000899914700033	M	350			
BAL202312034596	AE-CX00006	ACCESSORY	Elastic/Wire Casing	Elastic/Wire Casing	MAUVEDSHADOWS陰影紫	10MM	100	0.641	M		219.29	HA231128S-14	A2023000000299860		M	342.1			
BAL202312042430	AE-WF03419	ACCESSORY	Elastic/Wire Casing	Elastic/Wire Casing	SAND/肉色	16MM	100	0.65	M		455	HA231128S-14	A2023756500002048	7000000900401700027	M	700			
BAL202312021359	AE-WF00166	ACCESSORY	Elastic/Wire Casing	辦料分開包裝交倉	FIG/深啡	12MM	100	0.362	M		218.34	HA231128S-14	A2023499400059136	7000000899914800071	M	603.15			
BAL202312036450	AE-WF01822	ACCESSORY	Elastic/Wire Casing	Elastic/Wire Casing	ROEBUCK巴克棕	16MM	100	1.2874	M		128.74	HA231128S-14	A2023424300097046	7000000899974700009	M	100			

Unique_NO	Stock In No	Material Code	Material Type	Material Category	Description	Colour	Size	Unit Price	Amount	Bin	Lot No	barcode	Qty Unit	Stock Qty	Physical Qty	Difference	Remarks
BAL202312035423	RBP231204305	PH-PS00004	PACKING	Hanger	Hanger	BLACK	TBACM	0.3381	236.67	FSW1-5FLOOR	A2023493200005573	7000000900289200034	PCS	700			
BAL202312037609	RBP231203165	PH-PS00002	PACKING	Hanger	Hanger	克色/蝴蝶結	28CM	0.6635	530.8	FSW1-5FLOOR	A2023493200005255	7000000896994700055	PCS	800			
BAL202312038765	RBP231204305	PH-PP00006	PACKING	Hanger	Hanger	BLACK/黑色(蝴蝶結)	24CM	0.4086	572.04	FSW1-5FLOOR	A2023493200005670	7000000900291700079	PCS	1400			
BAL202312013768	RBP231104307	PH-PS00415	PACKING	Hanger	板料分開包裝交板料	BLACK/黑色	30CM	0.27	194.4	FSW1-5FLOOR-01	A2023543900003125	7000000892759900085	PCS	720			
BAL202312018284	RBP231104307	PH-PS00414	PACKING	Hanger	Hanger	BLACK/黑色	28CM	0.255	183.6	FSW1-5FLOOR-02	A2023543900003458	7000000893765400424	PCS	720			
BAL202312018296	RBP231104307	PH-PS00414	PACKING	Hanger	Hanger	BLACK/黑色	28CM	0.255	183.6	FSW1-5FLOOR-02	A2023543900003470	7000000893765400436	PCS	720			
BAL202312076725	RBP231202536	PH-PS00320	PACKING	Hanger	Hanger	NIL	N/A	0.5215	234.68	FSW1-5th FLOOR	A2023493200005294	7000000896995500186	PCS	450			
BAL202312085734	RBP231201228	PS-SN00108	PACKING	Sticker	Sticker	NIL	23*34MM	0.0812	241.33	FSW1-R10-01	A2023569800000027	7000000894809000019	PCS	2972.09			

Unique_NO	Stock In No	Material Code	Material Type	Material Category	Description	Colour	Size	Qty Unit Rate	Unit Price	Price Unit	Amount	Bin	DIV	Lot No	barcode	Stock Qty	Qty Unit	Physical Qty	Differenc e	Remarks
BAL202312003696	RBP231203886	AL-PN01474	ACCESSORY	Sewing Label	Sewing Label	WHT GRD BLK TEXT	TBA	1	13.13	1000PCS	3142.25	FSW1-D12-02	ALBL	6446	7000000906958600009	239318	PCS			
BAL202312035640	RBP231203169	AO-PX00964	ACCESSORY	Others Acc	Others Acc	BLACK黑色	13*15MM	1	1318.32	1000PCS	1695.83	FSW1-D08-02	ALBL	A2023410300000890	7000000897429600011	1286.36	PCS			