

ល.ត No	Item Code	Description	Unit	Beginning		Stock In		Available for Sale		Stock Out		Ending					
				Qty	Unit Price	Amount	Qty	Amount	Qty	Amount	Qty	Physical Count	Variance	Carried forward	Avg Price	Amount (USD)	
1	IB-Aii0309	Aii Dark Blue Raincoat Size L	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	IB-Aii0310	Aii Dark Blue Raincoat Size XL	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-	
3	IB-Aii0311	Aii Dark Blue Umbrella	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-	
4	IB-Aii0312	Aii Writing Pad	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-	
5	IB-Aii0318	Aii Kid Notebook	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-	
6	IB-Aii0323	SM-Student String Pink (Kid) Short	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-	
7	IB-Aii0324	SM-Student String Pink (Kid) Long	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-	
8	IB-Aii0325	SM-Student String Blue (Kid) Short	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-	
9	IB-AII0739	Aii Student Adult Lanyard	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-	
10	IB-AIS0001	AIS Pre-Kindergarten Record Book	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-	
11	IB-AIS0002	AIS Elementary Record Book	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-	
12	IB-AIS0003	AIS Secondary Record Book	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-	
13	IB-AIS0021	AIS Notebook 120 pages	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-	
14	IB-AIS0022	AIS Notebook 160 pages	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-	
15	IB-AIS0217	AIS Student Lanyard-High School Green	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-	
16	IB-AIS0218	AIS Student Lanyard-Junior High School Red	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-	
17	IB-AIS0219	AIS Student Lanyard-Kindergaten Orange	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-	
18	IB-AIS0220	AIS Student Lanyard-Elementary Yellow	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-	
19	IB-MGI0001	M & G Retractable color ball pen 0.7mm	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-	
20	IB-MGI0015	M & G Liquid glue 50ml	BTL	-	-	-	-	-	-	-	-	-	-	-	-	-	
21	IB-MGI0016	M & G Packing tape 30.5cmX6Roll(super transparent)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-	
22	IB-MGI0017	M & G Packing tape 32cmX5Roll	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-	
23	IB-MGI0021	M & G Gum tack	SMALLBOX	-	-	-	-	-	-	-	-	-	-	-	-	-	
24	IB-MGI0022	M & G White eraser (small size)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-	
25	IB-MGI0023	M & G Pencil sharpener	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-	
26	IB-MGI0024	M & G Colour pencil (drawer opening style)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-	
27	IB-MGI0029	M & G Staple 10# (shrink package)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-	
28	IB-MGI0030	M & G Colourful push pin	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-	
29	IB-MGI0035	M & G Glue stick (strong adhesive)	BTL	-	-	-	-	-	-	-	-	-	-	-	-	-	
30	IB-MGI0036	M & G Double sided foam tape	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-	
31	IB-MGI0037	M & G Blue whiteboard marker	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-	
32	PRO-AP0001	Aii Certificate Best Attitude Award (ESL for Kid)	SHEET	-	-	-	1.00	10.0000	1.00	10.0000	-	-	1.00	-	-	10.0000	10.0000
33	PRO-AP0002	Aii Certificate Best Attitude AwardAward (ESL for Adult)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-	

R.O.I No	Item Code	Description	Unit	Beginning		Stock In		Available for Sale		Stock Out		Ending				
				Qty	Unit Price	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Physical Count	Variance	Carried forward	Avg Price
34	PRO-AP0003	Aii Certificate Most Improved Student (ESL for Adult)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
35	PRO-AP0004	Aii Certificate Student of The Semester (ESL for Kid)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
36	PRO-AP0005	Aii Certificate Perfect Attendance (ESL for Adult)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
37	PRO-AP0006	Aii Certificate Awesome (ESL for Kid)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
38	PRO-AP0007	Aii Certificate Star of The Month (ESL for Kid)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
39	PRO-AP0008	Aii Certificate Great Speller Award (ESL for Adult)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
40	PRO-AP0009	Aii Certificate Best Presentation Award (ESL for Adult)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
41	PRO-AP0010	Aii Certificate Best In Class Participation (ESL for Adult)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
42	PRO-AP0011	Aii Certificate Best Homework Score (ESL for Adult)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
43	PRO-AP0012	Aii Certificate Best Custume Award	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
44	PRO-AP0013	Aii Certificate Most Helpful Student Award	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
45	PRO-AP0014	Aii Certificate 100 Days of School (ESL for Kid)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
46	PRO-AP0015	Aii Certificate Way to Go! (ESL for Kid)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
47	PRO-AP0016	Aii Certificate Moving Up Award (ESL for Kid)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
48	PRO-AP0017	Aii Certificate I Lost the Tooth (ESL for Kid)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
49	PRO-AP0018	Aii Certificate School Spirit Award (ESL for Kid)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
50	PRO-AP0019	Aii Certificate Thorough Thinker Award (ESL for Adult)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
51	PRO-AP0020	Aii Certificate Best In Class Participation	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
52	PRO-AP0021	Aii Certificate Best Presentation Award	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
53	PRO-AP0022	Aii Certificate Buggy For Books (ESL for Kid)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
54	PRO-AP0023	Aii Certificate Super Speller Award (ESL for Adult)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
55	PRO-AP0024	Aii Certificate Three Good Students Award (CSL for Adult)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
56	PRO-AP0025	Aii Certificate Best Participation Award (CSL for Adult)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
57	PRO-AP0026	Aii Certificate Best Creative Award (CSL for Adult)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
58	PRO-AP0027	Aii Certificate Perfect Attendance (CSL for Adult)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
59	PRO-AP0028	Aii Certificate Best Homework Award (CSL for Adult)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
60	PRO-AP0029	Aii Certificate The First Place (CSL for Adult)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
61	PRO-AP0030	Aii Certificate Best Community Project Award (ESL for Adult)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
62	PRO-AP0031	Aii Certificate Tech-Savvy Award (ESL for Adult)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
63	PRO-AP0032	Aii Certificate Most Active Club Member Award (ESL for Adult)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
64	PRO-AP0033	Aii Certificate Most Collaborative Student Award (ESL for Adult)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
65	PRO-AP0034	Aii Certificate Best Speaking Test Score Award (ESL for Adult)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
66	PRO-AP0035	Aii Certificate Best in Reading Award (ESL for Adult)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-

No	Item Code	Description	Unit	Beginning		Stock In		Available for Sale		Stock Out		Ending				
				Qty	Unit Price	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Physical Count	Variance	Carried forward	Avg Price
67	PRO-AP0036	Aii Certificate Best in Writing Award (ESL for Adult)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
68	PRO-AP0037	Aii Certificate Best in Critical Thinking Award (ESL for Adult)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
69	PRO-AP0038	Aii Certificate Merit (ESL for Adult)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
70	PRO-AP0039	Aii Certificate Best Quize Award (CSL for Adult)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
71	PRO-AP0040	AIS Certificate Best Participation in School Events (Secondary)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
72	PRO-AP0041	AIS Certificate Best Social Work Participation (Secondary)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
73	PRO-AP0042	AIS Certificate Most Regularly Do Homework (Secondary)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
74	PRO-AP0043	AIS Certificate Smartly Dressed Award (Secondary)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
75	PRO-AP0044	AIS Certificate Bookworm Award (Secondary)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
76	PRO-AP0045	AIS Certificate Bright Idea Award (Secondary)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
77	PRO-AP0046	AIS Certificate Most Honest Award (Kindergarten)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
78	PRO-AP0047	AIS Certificate Best Leadership Skill (Secondary)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
79	PRO-AP0048	AIS Certificate Best Attitude Award (Kindergarten)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
80	PRO-AP0049	AIS Certificate Who has been hard working Learn to Win a Top Computer Subject	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
81	PRO-AP0050	AIS Certificate Well Dressed and Organized (Kindergarten)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
82	PRO-AP0051	AIS Certificate Net Handwriting Award (Kindergarten)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
83	PRO-AP0052	AIS Certificate Punctual (Kindergarten)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
84	PRO-AP0053	AIS Certificate Best Reserch Score (Secondary)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
85	PRO-AP0054	AIS Certificate Most Honest Award (Secondary)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
86	PRO-AP0055	AIS Certificate Fast Improved Learning (Kindergarten)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
87	PRO-AP0056	AIS Certificate Hard Working Award	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
88	PRO-AP0057	AIS Certificate Best Research Student Award (Secondary)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
89	PRO-AP0058	AIS Certificate Courageous Student (Secondary)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
90	PRO-AP0059	AIS Certificate Good Cooperative (Kindergarten)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
91	PRO-AP0060	AIS Certificate Punctual Student Award (Kindergarten)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
92	PRO-AP0061	AIS Certificate Most Friendly (Kindergarten)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
93	PRO-AP0062	AIS Certificate Most Active in Learning (Kindergarten)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
94	PRO-AP0063	AIS Certificate Good Discipline (Kindergarten)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
95	PRO-AP0064	AIS Certificate Friendly and Joyful (Kindergarten)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
96	PRO-AP0065	AIS Certificate Participation in School Events (Secondary)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
97	PRO-AP0066	AIS Certificate Most Patient Award (Secondary)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
98	PRO-AP0067	AIS Certificate Most Creative Award (Secondary)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
99	PRO-AP0068	AIS Certificate Most Friendly Award (Secondary)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
100	PRO-AP0069	AIS Certificate Most Friendly and Helpfull (Secondary)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-

No	Item Code	Description	Unit	Beginning		Stock In		Available for Sale		Stock Out		Ending				
				Qty	Unit Price	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Physical Count	Variance	Carried forward	Avg Price
101	PRO-AP0070	AIS Certificate Bookworm Award (Kindergarten)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
102	PRO-AP0071	AIS Certificate Best Presentation Award Secondary	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
103	PRO-AP0072	AIS Certificate Charity Work Award (Secondary)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
104	PRO-AP0073	AIS Certificate Helpful Student	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
105	PRO-AP0074	AIS Certificate Most Cooperative (Secondary)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
106	PRO-AP0075	AIS Certificate Merit	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
107	PRO-AP0076	AIS Certificate Most Punctual Award (Secondary)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
108	PRO-AP0077	Aii & AIS Late Permission Form for School Bus	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
109	PRO-AP0078	Aii Application Form New ID Card	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
110	PRO-AP0079	Aii Permission Form 2 sheets	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
111	PRO-AP0080	Aii Permission Form 3 sheets	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
112	PRO-AP0081	Aii Registration/Application Form 2 sheets	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
113	PRO-AP0082	AIS Internal Regulations's Student (Pre-kindergarten and kindergarten)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
114	PRO-AP0083	AIS Application Form for New Student 8 sheets	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
115	PRO-AP0084	AIS Application Form for New ID Card	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
116	PRO-AP0085	AIS Form for New Student Register Document	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
117	PRO-AP0086	AIS Form for Old Student Register Document	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
118	PRO-AP0087	AIS Permission Form	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
119	PRO-AP0088	AIS Registration Form	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
120	PRO-AP0089	AIS Application Form for Old Student 2 sheets	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
121	PRO-AP0090	AIS Internal Regulation 8 sheets	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
122	PRO-AP0091	AIS Returned Document Form	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
123	PRO-AP0092	Aii Catalogue 20 Pages	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
124	PRO-AP0093	Aii TSL Flyer	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
125	PRO-AP0094	Aii CSL Flyer	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
126	PRO-AP0095	Ticket Parking Charge (Motorcycle)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
127	PRO-AP0096	Ticket Parking Charge (Car)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
128	PRO-AP0097	Ticket Parking Charge (Bicycle)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
129	PRO-AP0098	Ticket Parking Free of Charge	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
130	PRO-AP0099	Aii & AIS Receipt	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
131	PRO-AP0100	Mengly J.Quach Operations Unit (MJQUP) Receipt	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
132	PRO-AP0101	AIS Receipt (3 in 1)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
133	PRO-AP0102	Aii Receipt (4 in 1)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
134	PRO-AP0103	Aii & AIS Miscellaneous Receipt	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
135	PRO-AP0104	School Bus Receipt (3 in 1)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-

No	Item Code	Description	Unit	Beginning		Stock In		Available for Sale		Stock Out		Ending				
				Qty	Unit Price	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Physical Count	Variance	Carried forward	Avg Price
136	PRO-AP0105	Full Day Internal Regulation for Elementary & Secondary Students	SET	-	-	-	-	-	-	-	-	-	-	-	-	-
137	PRO-AP0106	Full Day Internal Regulation for Preschool Students	SET	-	-	-	-	-	-	-	-	-	-	-	-	-
138	PRO-AP0107	AIS Full Day Application Form	SET	-	-	-	-	-	-	-	-	-	-	-	-	-
139	PRO-AP0108	AIS Full Day Registration Form	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
140	PRO-AP0109	AIS Full Day Booklet for promotion	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
141	PRO-AP0110	Intercon Transportation Service Invoice	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
142	PRO-AP0111	AIS Registration Form (School Management System)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
143	PRO-AP0112	AIS Booklet for Promotion	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
144	PRO-AP0113	AIS Certificate Most Cooperative (Secondary)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
145	PRO-AP0114	AIS Certificate Best Presentation Score in Specific Subject (Secondary)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
146	PRO-AP0115	AIS Certificate Outstanding Award in Specific Subject (Secondary)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
147	PRO-AP0116	AIS Certificate Best Social Work Participation Y2015 (Secondary)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
148	PRO-AP0117	AIS Certificate Bright Idea Award Y2015 (Secondary)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
149	PRO-AP0118	AIS Certificate Charity Work Award Y2015 (Secondary)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
150	PRO-AP0119	AIS Certificate Best Attitude Award (Secondary)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
151	PRO-AP0120	AIS Certificate Most Improve Student Award (Secondary)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
152	PRO-AP0121	AIS Certificate Most Regularlay Do Homework Award (Kindergarten)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
153	PRO-AP0122	AIS Certificate Net Handwriting (Kindergarten)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
154	PRO-AP0123	AIS Certificate Most Honest (Secondary)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
155	PRO-AP0124	AIS Certificate Best Leadership Skill Award (Secondary)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
156	PRO-AP0125	AIS Certificate Outstanding Student Award (Secondary)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
157	PRO-AP0126	AIS Certificate Outstanding Student Award for Computer Subject	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
158	PRO-AP0127	New Brochure-AIS (For CC)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
159	PRO-AP0128	New Brochure-Aii	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
160	PRO-AP0129	AIS Certificate Most Creative Award Y2014 (Secondary)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
161	PRO-AP0130	AIS Certificate Smatty Student Dressed Award (Kindergarten)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
162	PRO-AP0131	AIS Certificate Best Reserch Score Y2012 (Secondary)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
163	PRO-AP0132	AIS Certificate Most Patient Award Y2014 (Secondary)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
164	PRO-AP0133	AIS Certificate Best General Knowledge Y2012	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
165	PRO-AP0134	AIS Certificate Best Presentation Award Y2012 (Secondary)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-

No	Item Code	Description	Unit	Beginning		Stock In		Available for Sale		Stock Out		Ending				
				Qty	Unit Price	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Physical Count	Variance	Carried forward	Avg Price
166	PRO-AP0135	AIS Certificate Best Reserch Student Award Y2012	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
167	PRO-AP0136	AIS Certificate Best Reserch Student Award Y2014 (Secondary)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
168	PRO-AP0137	AIS Certificate Most Regularly Do Homework Award Y2015 (Secondary)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
169	PRO-AP0138	AIS Certificate Best Attitude Award Y2015 (Kindergarten)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
170	PRO-AP0139	AIS Certificate Bookworm Award Y2015 (Secondary)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
171	PRO-AP0140	AIS Certificate Best Reserch Score Award Y2014 (Secondary)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
172	PRO-AP0141	AIS Certificate Most Cooperative Y2014 (Secondary)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
173	PRO-AP0142	AIS Pre-Kindergarten & Kindergarten Record Book (Full Day)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
174	PRO-AP0143	AIS Elementary Record Book (Full Day)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
175	PRO-AP0144	AIS Secondary Record Book (Full Day)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
176	PRO-AP0145	Aii Certificate Best Homework Score Award (TSL for Adult)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
177	PRO-AP0146	Aii Certificate Student of The Semester (TSL for Adult)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
178	PRO-AP0147	Aii Certificate Best in Class Participation Award (TSL for Adult)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
179	PRO-AP0148	Aii Certificate Best in Reading Award (TSL for Adult)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
180	PRO-AP0149	Aii Certificate Best in Writing Award (TSL for Adult)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
181	PRO-AP0150	AIS Red Umbrella	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
182	PRO-AP0151	Aii Certificate Kid Program	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
183	PRO-AP0152	Aii Certificate General English Program (Full Time)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
184	PRO-AP0153	Aii Certificate General English Program (Part Time)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
185	PRO-AP0154	Aii Certificate General Chinese Program (Full Time)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
186	PRO-AP0155	Aii Certificate General Chinese Program (Part Time)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
187	PRO-AP0156	AIS Certificate Kindergarten	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
188	PRO-AP0157	AIS Certificate Elementary	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
189	PRO-AP0158	AIS Certificate Junior High School	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
190	PRO-AP0159	AIS Certificate High School	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
191	PRO-AP0160	Folder for AIS Kindergarten Certificate	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
192	PRO-AP0161	Folder for AIS Elementary Certificate	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
193	PRO-AP0162	Folder for AIS Junior High School Certificate	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
194	PRO-AP0163	Folder for AIS High School Certificate	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
195	PRO-AP0164	Aii Registration Form (School Management System)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
196	PRO-AP0165	AIS Tote Bag	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-

R.O.I No	Item Code	Description	Unit	Beginning			Stock In		Available for Sale		Stock Out		Ending				
				Qty	Unit Price	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Physical Count	Variance	Carried forward	Avg Price	Amount (USD)
197	PRO-AP0166	AIS Certificate Grade A Student for Outstanding Achievement in the class (Semester)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-	-
198	PRO-AP0167	AIS Certificate Grade A Student for Outstanding Achievement in the class (Year)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-	-
199	PRO-AP0168	AIS Certificate BOKATOR Star Paper 240gms	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200	PRO-AP0169	AIS Certificate KARATE Star Paper 240gms	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201	PRO-AP0170	AIS Certificate TAEKWONDO Star Paper 240gms	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-	-
202	PRO-AP0171	AIS Certificate Best Attitude Award in recognition of having an outstanding attitude (ESL)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-	-
203	PRO-AP0172	AIS Certificate Most improved Student who has made a tremendous improvement on academic performance (ESL)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204	PRO-AP0173	AIS Certificate Great Speller Award for being a great speller in the class (ESL)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205	PRO-AP0174	AIS Certificate Best Homework Score who has continually received high score in the class (ESL)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-	-
206	PRO-AP0175	AIS Certificate Best Inclass Participation for always sharing ideas and in classroom activities (ESL)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207	PRO-AP0176	AIS Certificate Inquisitive Learner Award for asking great questions and finding a lot of interesting answers (ESL)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208	PRO-AP0177	AIS Certificate Net Handwriting Award (Elementary to High School)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209	PRO-AP0178	AIS Certificate Courageous Student in studying (Pre-Kindergarten to Kid)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210	PRO-AP0179	AIS Certificate Most Hard-working Award (Pre-Kindergarten to Kid)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211	PRO-ELT-0001-01	New Macbook Pro 2025 Storage: 128GB, Color: Gold	DDD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212	PRO-ELT-0001-02	New Macbook Pro 2025 Storage: 128GB, Color: Titanium	DDD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
213	PRO-ELT-0001-03	New Macbook Pro 2025 Storage: 256GB, Color: Gold	DDD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214	PRO-ELT-0001-04	New Macbook Pro 2025 Storage: 256GB, Color: Titanium	DDD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
215	PRO-ELT-0001-05	New Macbook Pro 2025 Storage: 512GB, Color: Gold	DDD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
216	PRO-ELT-0001-06	New Macbook Pro 2025 Storage: 512GB, Color: Titanium	DDD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
217	PRO-ELT-0001-07	New Macbook Pro 2025 Storage: 128GB, Color: Blue	DDD	-	-	-	-	-	-	-	-	-	-	-	-	-	-

No	Item Code	Description	Unit	Beginning		Stock In		Available for Sale		Stock Out		Ending				
				Qty	Unit Price	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Physical Count	Variance	Carried forward	Avg Price
218	PRO-ELT-0001-08	New Macbook Pro 2025 Storage: 256GB, Color: Blue	DDD	-	-	-	-	-	-	-	-	-	-	-	-	-
219	PRO-ELT-0001-09	New Macbook Pro 2025 Storage: 512GB, Color: Blue	DDD	-	-	-	-	-	-	-	-	-	-	-	-	-
220	PRO-MA0001	50 Micro capacitor of air conditioner (Mascotop)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
221	PRO-MA0002	3 Micro capacitor of fan (Mascotop)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
222	PRO-MA0003	45 Micro capacitor of air conditioner	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
223	PRO-MA0004	Air Conditioner bearing (6201ZZZ)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
224	PRO-MA0005	Air Conditioner bearing (6202ZZ)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
225	PRO-MA0006	Air Conditioner bandage	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
226	PRO-MA0007	Elastomeric foam 19mm	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
227	PRO-MA0008	Planetary Gear Motors in a ceiling fan (Short Neck)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
228	PRO-MA0009	4 Micro Capacitor in a fan (has wire)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
229	PRO-ME0001	4 Gangs 1 way switch 16A (SGT)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
230	PRO-ME0002	3 Gang 1 way switch 16A (SGT)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
231	PRO-ME0003	2 Gang 1 way switch 16A (SGT)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
232	PRO-ME0004	2 Gang 2 pin socket 1 way switch (SGT)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
233	PRO-ME0005	1 Gang 1 way switch 16A (SGT)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
234	PRO-ME0006	White plastic zip tie/ White Cable Tie (SATA, 4.5x300mm)	PACK	-	-	-	-	-	-	-	-	-	-	-	-	-
235	PRO-ME0007	Switch box	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
236	PRO-ME0008	Floor Cable Duct No. 3 (ABC)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
237	PRO-ME0009	PVC Corrugated Conduit 20mm (50m) (ABC)	METER	-	-	-	-	-	-	-	-	-	-	-	-	-
238	PRO-ME0010	PVC Corrugated Conduit 16mm (50m) (ABC)	METER	-	-	-	-	-	-	-	-	-	-	-	-	-
239	PRO-ME0011	5 Pin socket	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
240	PRO-ME0012	Discoctor Schneider-1P-16A	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
241	PRO-ME0013	Discoctor Schneider-1P 20A	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
242	PRO-ME0014	Discoctor Schneider-1P-25A	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
243	PRO-ME0015	Discoctor Schneider-1P-10A	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
244	PRO-ME0016	Solar LED SunHill 4W	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
245	PRO-ME0017	White LED Tube T8 (Shining 18W, 1.2m)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
246	PRO-ME0018	White LED Light (Egal, 80W, 1.2m)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
247	PRO-ME0019	White LED Light (Egal, 40W, 0.60m)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
248	PRO-ME0020	Solar Pillar Light (Egal, 2W, 6V, E27)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
249	PRO-ME0021	White LED 60W (1.2m) EGAL	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
250	PRO-ME0022	LED Ceiling Light 18W EGAL	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
251	PRO-ME0023	LED Ceiling Light 9W EGAL	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
252	PRO-ME0024	LED Linear Light 90W EGAL	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-

No	Item Code	Description	Unit	Beginning		Stock In		Available for Sale		Stock Out		Ending				
				Qty	Unit Price	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Physical Count	Variance	Carried forward	Avg Price
253	PRO-ME0025	LED Flood Light 200W EGAL	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
254	PRO-ME0026	Concrete Drill Bit (10mm x16cm)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
255	PRO-ME0027	Concrete Drill Bit (12mm x16cm)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
256	PRO-ME0028	Truss Screw 2cm (Thai)	PACK	-	-	-	-	-	-	-	-	-	-	-	-	-
257	PRO-ME0029	Paint Brush No. 4 with plastic handle	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
258	PRO-ME0030	Black Chinese Padlock 63mm (Long Neck)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
259	PRO-ME0031	White Sika Grout (1Kg)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
260	PRO-ME0032	Male Socket Plug 2Prongs/Pin	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
261	PRO-ME0033	Earo-tape Sealing Strip	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
262	PRO-ME0034	Tapping Screw 6cm (Thai)	BOX	-	-	-	-	-	-	-	-	-	-	-	-	-
263	PRO-ME0035	3M Resistant glove	PAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-
264	PRO-ME0036	Rubber Gasket 18mm	PACK	-	-	-	-	-	-	-	-	-	-	-	-	-
265	PRO-ME0037	Daylight Bulb E27	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
266	PRO-ME0038	LED Light Bulb E27	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
267	PRO-ME0039	White plastic zip tie (150mm x 3.6mm)	PACK	-	-	-	-	-	-	-	-	-	-	-	-	-
268	PRO-ME0040	White plastic zip tie (250mm x 4.8mm)	PACK	-	-	-	-	-	-	-	-	-	-	-	-	-
269	PRO-ME0041	Floor Cable Duct No. 4 (ABC)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
270	PRO-ME0042	PVC Square Cable Trunking No. 2 (ABC)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
271	PRO-ME0043	Discoctor Schneider (2P-25A)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
272	PRO-ME0044	Discoctor Schneider (2P-16A)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
273	PRO-ME0045	Discoctor Schneider (2P-32A)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
274	PRO-ME0046	Discoctor Schneider (1P-32A)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
275	PRO-ME0047	Light Bulb (220V, 35W) (Smelling Light)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
276	PRO-ME0048	LED Bulb Brand: EGAL 7W, ប្រើកែវដីផ្លូវ E27, 3000K	PCS	-	-	-	-	-	-	-	-	-	-	-	-	-
277	PRO-ME0049	LED Bulb Brand: EGAL 7W, ប្រើកែវដីផ្លូវ E27, 6500K	PCS	-	-	-	-	-	-	-	-	-	-	-	-	-
278	PRO-ME0050	Batten Light LED Brand: EGAL L: 1200mm 45W	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
279	PRO-MN0001	Short locks Ivan (1Box = 12pcs)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
280	PRO-MN0002	Long locks Ivan (1Box = 12pcs)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
281	PRO-MN0003	Lock without key / Knob lock set without key (HAFELE)	SET	-	-	-	-	-	-	-	-	-	-	-	-	-
282	PRO-MN0004	Lock with key set / Knob Lock Set (HAFELE)	SET	-	-	-	-	-	-	-	-	-	-	-	-	-
283	PRO-MN0005	Yellow Water tape (Full Length 15m)	PACK	-	-	-	-	-	-	-	-	-	-	-	-	-
284	PRO-MN0006	Painting brush with plastic handle (No.1)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
285	PRO-MN0007	Steel cutting wheel (Kingwa, 110mm)	PACK	-	-	-	-	-	-	-	-	-	-	-	-	-
286	PRO-MN0008	Tepping screws (Thai product, 30mm)	BOX	-	-	-	-	-	-	-	-	-	-	-	-	-
287	PRO-MN0009	Big Blades (R-205L)	SMALLBOX	-	-	-	-	-	-	-	-	-	-	-	-	-
288	PRO-MN0010	Screwdriver bits (Kingwa, 65mm)	BOX	-	-	-	-	-	-	-	-	-	-	-	-	-

No	Item Code	Description	Unit	Beginning		Stock In		Available for Sale		Stock Out		Ending				
				Qty	Unit Price	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Physical Count	Variance	Carried forward	Avg Price
289	PRO-MN0011	Impact driver bit set	BOX	-	-	-	-	-	-	-	-	-	-	-	-	-
290	PRO-MN0012	Concrete Drill Bit (Makita, 6mm, D-00050)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
291	PRO-MN0013	Leather safety gloves	PAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-
292	PRO-MN0014	Cloth gloves	PAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-
293	PRO-MN0015	Black 3M electrical tape (Taiwan)	ROLL	-	-	-	-	-	-	-	-	-	-	-	-	-
294	PRO-MN0016	Mental grinding wheel (NKK, 110mm)	PCS	-	-	-	-	-	-	-	-	-	-	-	-	-
295	PRO-MN0017	Black screw	KG	-	-	-	-	-	-	-	-	-	-	-	-	-
296	PRO-MN0018	Black tile cutting wheel/ Ceramic tiles, glazed tiles (BOSCH, 110mm)	PIECE	-	-	-	-	-	-	-	-	-	-	-	-	-
297	PRO-MN0019	Welding Rod 2.5mm	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
298	PRO-MN0020	Plastic Screw Anchor 6mm	PACK	-	-	-	-	-	-	-	-	-	-	-	-	-
299	PRO-MN0021	Drywall Anchor 6mm	PACK	-	-	-	-	-	-	-	-	-	-	-	-	-
300	PRO-MN0022	Anchor Bolt 10mm ((Thai) (50units/box)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
301	PRO-MN0023	Anchor Bolt 12mm (Thai) (50units/box)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
302	PRO-MN0024	Sandpaper 320 TOA	PCS	-	-	-	-	-	-	-	-	-	-	-	-	-
303	PRO-MN0025	Sandpaper 280 TOA	PCS	-	-	-	-	-	-	-	-	-	-	-	-	-
304	PRO-MN0026	Carbon Glass Sealant V-Tech 222W	BTL	-	-	-	-	-	-	-	-	-	-	-	-	-
305	PRO-MN0027	Clear Glass Sealant V-Tech 200	BTL	-	-	-	-	-	-	-	-	-	-	-	-	-
306	PRO-MN0028	Black Glass Sealant V-Tech 218B	BTL	-	-	-	-	-	-	-	-	-	-	-	-	-
307	PRO-MN0029	Paint Roller 10cm	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
308	PRO-MN0030	Paint Roller 23cm	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
309	PRO-MN0031	Right Window Handle	SET	-	-	-	-	-	-	-	-	-	-	-	-	-
310	PRO-MN0032	Left Window Handle	SET	-	-	-	-	-	-	-	-	-	-	-	-	-
311	PRO-MN0033	Wood grinding disc 110mm	PCS	-	-	-	-	-	-	-	-	-	-	-	-	-
312	PRO-MN0034	Metal Drill Bit 10mm (French Product)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
313	PRO-MN0035	Metal Drill Bit 08mm (French Product)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
314	PRO-MN0036	Metal Drill Bit 06mm (French Product)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
315	PRO-MN0037	Metal Drill Bit 03mm (French Product)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
316	PRO-MN0038	Window Sash Lock	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
317	PRO-MN0039	Bolt (1pack/100units, 6mm x 2cm)	PACK	-	-	-	-	-	-	-	-	-	-	-	-	-
318	PRO-MN0040	Threaded hole or Bolt hole (1pack/100units, 6mm)	PACK	-	-	-	-	-	-	-	-	-	-	-	-	-
319	PRO-MN0041	Nut of Bolt (1pack/100units, 6mm)	PACK	-	-	-	-	-	-	-	-	-	-	-	-	-
320	PRO-MN0042	Self-drilling wood screw 2cm (Thai Product)	BOX	-	-	-	-	-	-	-	-	-	-	-	-	-
321	PRO-MN0043	Self-drilling wood screw 2.5cm (Thai Product)	BOX	-	-	-	-	-	-	-	-	-	-	-	-	-
322	PRO-MN0044	Self-drilling wood screw 3cm (Thai Product)	BOX	-	-	-	-	-	-	-	-	-	-	-	-	-
323	PRO-MN0045	Self-drilling wood screw 5cm (Thai Product)	BOX	-	-	-	-	-	-	-	-	-	-	-	-	-
324	PRO-MN0046	Polishing Wood Head 10cm	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-

ល.រ No	Item Code	Description	Unit	Beginning		Stock In		Available for Sale		Stock Out		Ending				
				Qty	Unit Price	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Physical Count	Variance	Carried forward	Avg Price
325	PRO-MN0047	Painting Brush with plastic handle (No. 2)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
326	PRO-MN0048	PVC Adhesive Glue (1 unit/1kg)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
327	PRO-MN0049	Anti-Rust Spray (Rust Prevention) WD-40, 333ml)	CAN	-	-	-	-	-	-	-	-	-	-	-	-	-
328	PRO-MN0050	White Roof Waterproofing Sealant (Sikaflex-140 Construction) 600ml	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
329	PRO-MN0051	ស៊ីវិទ្យាមូល - Round Door Lock Brand: MIX BT-MX-02 (ប្រព័ន្ធគុងគ្រប់សំណា)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
330	PRO-MN0052	ស៊ីវិទ្យាមូល - Round Door Lock Brand: MIX (ប្រព័ន្ធគិច្ចប្រើក្នុងសំណា)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
331	PRO-MN0053	3M Electrical Tape 20 Yard Black	ROLL	-	-	-	-	-	-	-	-	-	-	-	-	-
332	PRO-MN0054	3M Electrical Tape 20 Yard White	ROLL	-	-	-	-	-	-	-	-	-	-	-	-	-
333	PRO-MP0001	6cm toilet water supply line	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
334	PRO-MP0002	Toilet Flush Valve	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
335	PRO-MP0003	PVC faucet socket Dia 18mm	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
336	PRO-MP0004	PVC valve socket Dia 18mm	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
337	PRO-MP0005	PVC elbow 90 Dia 18mm	SET	-	-	-	-	-	-	-	-	-	-	-	-	-
338	PRO-MP0006	PVC Flexible hose	SET	-	-	-	-	-	-	-	-	-	-	-	-	-
339	PRO-MP0007	S Pipe of sink drain	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
340	PRO-MP0008	PVC tee Dia 18mm	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
341	PRO-MP0009	Long Square Basin Faucet COTTO	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
342	PRO-MP0010	White 3M electrical tape (Taiwan)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
343	PRO-MP0011	Planetary gear motors	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
344	PRO-MP0012	Short Ball Basin Faucet COTTO	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
345	PRO-MP0013	Ball Faucet Cotto (No. 1)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
346	PRO-MP0014	Hose Ball Valve 18mm	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
347	PRO-MP0015	PVC Ball Valve 18 (SCG)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
348	PRO-MP0016	Brass Ball Valve 18mm	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
349	PRO-MP0017	Brass Ball Valve 25mm	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
350	PRO-MP0018	Female Plated Brass Ball Valve 18mm	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
351	PRO-MP0019	Male Plated Brass Ball Valve 18mm	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
352	PRO-MP0020	Basin plug waste KARAT	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
353	PRO-MP0021	B Trap (KARAT)	SET	-	-	-	-	-	-	-	-	-	-	-	-	-
354	PRO-MP0022	Urinal Flush Valve COTTO	SET	-	-	-	-	-	-	-	-	-	-	-	-	-
355	PRO-MP0023	Flushometer Valve Handle COTTO	SET	-	-	-	-	-	-	-	-	-	-	-	-	-
356	PRO-MP0024	Faucet Spray Gun	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
357	PRO-MP0025	Inlet toilet valve tank	SET	-	-	-	-	-	-	-	-	-	-	-	-	-
358	PRO-MP0026	Kitchen Sink Faucet	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-

No	Item Code	Description	Unit	Beginning		Stock In		Available for Sale		Stock Out		Ending				
				Qty	Unit Price	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Physical Count	Variance	Carried forward	Avg Price
359	PRO-MP0027	Toilet Spray Hose with wall bracket or holder	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
360	PRO-MP0028	New Faucet	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
361	PRO-PC0001	Indonesian polish pad	PCS	-	-	-	-	-	-	-	-	-	-	-	-	-
362	PRO-PC0002	Pesticides (Perit25EC)	BTL	-	-	-	-	-	-	-	-	-	-	-	-	-
363	PRO-PC0003	Pesticides (Mostin-PreMax100EC/Cypas)	BTL	-	-	-	-	-	-	-	-	-	-	-	-	-
364	PRO-PC0004	Root supplements/ Vitamin B-1 & Amino Acid Supplement, 4 Litres)	BTL	-	-	-	-	-	-	-	-	-	-	-	-	-
365	PRO-PC0005	Rat food poisoning	PACK	-	-	-	-	-	-	-	-	-	-	-	-	-
366	PRO-PC0006	Mouse glue (Non poisonous)	BTL	-	-	-	-	-	-	-	-	-	-	-	-	-
367	PRO-PC0007	Termites (Versoin 5)	BTL	-	-	-	-	-	-	-	-	-	-	-	-	-
368	PRO-PC0008	Sulphur powder (Korea)	SACK	-	-	-	-	-	-	-	-	-	-	-	-	-
369	PRO-PC0009	Fly glue trap	PACK	-	-	-	-	-	-	-	-	-	-	-	-	-
370	PRO-PC0010	Black sandpaper 17inch HE-PAR8	PCS	-	-	-	-	-	-	-	-	-	-	-	-	-
371	PRO-PC0011	Termite powder	BTL	-	-	-	-	-	-	-	-	-	-	-	-	-
372	PRO-PC0012	Pesticide powder (Methomyl, 500g)	BTL	-	-	-	-	-	-	-	-	-	-	-	-	-
373	PRO-PC0013	Hormones (NANA, 100cc/ml)	BTL	-	-	-	-	-	-	-	-	-	-	-	-	-
374	PRO-PC0014	Carpet cleaner (5 Litres, Bio Refresher)	BTL	-	-	-	-	-	-	-	-	-	-	-	-	-
375	PRO-PC0015	Termite spray	CAN	-	-	-	-	-	-	-	-	-	-	-	-	-
376	PRO-PC0016	White sandpaper 17Inch (HE-PAR8)	PCS	-	-	-	-	-	-	-	-	-	-	-	-	-
377	PRO-PC0017	Bleaching agent for cement (Daily H+T01, 5litres)	BTL	-	-	-	-	-	-	-	-	-	-	-	-	-
378	PRO-PC0018	Cockroach Food Poisoning (Gel type)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
379	PRO-PC0019	Rat Food Poisoning (Dead rat & no smell)	SMALLBOX	-	-	-	-	-	-	-	-	-	-	-	-	-
380	PRO-SH0001	SHC Envelope	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
381	PRO-SH0002	SHC Khmer Printing Folder	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
382	PRO-SH0003	Covery Bandage	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
383	PRO-SH0004	SHC Letter Head	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
384	PRO-SH0005	Mask (bisou)	BOX	-	-	-	-	-	-	-	-	-	-	-	-	-
385	PRO-SH0006	Coton HY Drophile 25g	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
386	PRO-SH0007	Balm	BTL	-	-	-	-	-	-	-	-	-	-	-	-	-
387	PRO-SH0008	A First Aid Antiseptic (Povidine, 15ml)	BTL	-	-	-	-	-	-	-	-	-	-	-	-	-
388	PRO-SH0009	Peppermint Oil	BTL	-	-	-	-	-	-	-	-	-	-	-	-	-
389	PRO-SH0010	Neoticabalm	BTL	-	-	-	-	-	-	-	-	-	-	-	-	-
390	PRO-SH0011	Medical Glove (Top Glove, 100units/Box	BOX	-	-	-	-	-	-	-	-	-	-	-	-	-
391	PRO-SH0012	Bandage	BOX	-	-	-	-	-	-	-	-	-	-	-	-	-
392	PRO-SH0013	Alcohol	LITRE	-	-	-	-	-	-	-	-	-	-	-	-	-
393	PRO-SH0014	Autoseptic OXY	BTL	-	-	-	-	-	-	-	-	-	-	-	-	-
394	PRO-SH0017	Examination Tatex Glove Well Guard 100unit/Box	BOX	-	-	-	-	-	-	-	-	-	-	-	-	-

No	Item Code	Description	Unit	Beginning		Stock In		Available for Sale		Stock Out		Ending				
				Qty	Unit Price	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Physical Count	Variance	Carried forward	Avg Price
395	PRO-SH0115	SHC Medical Certificate	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
396	PRO-SH0116	SHC Prescription	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
397	PRO-SH0117	Thai SAN Balm	BTL	-	-	-	-	-	-	-	-	-	-	-	-	-
398	PRO-SJ0001	Towel to wipe the dishes	PCS	-	-	-	-	-	-	-	-	-	-	-	-	-
399	PRO-SJ0002	Net Detergent Powder 400g	PACK	-	-	-	-	-	-	-	-	-	-	-	-	-
400	PRO-SJ0003	Small Plastic Bin for Toilet Bathroom	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
401	PRO-SJ0004	Push Hand Soap (IMEC)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
402	PRO-SJ0005	Pano Detergent Powder 500g	PACK	-	-	-	-	-	-	-	-	-	-	-	-	-
403	PRO-SJ0006	Warning Sign	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
404	PRO-SJ0007	Plastic Dustpan	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
405	PRO-SJ0008	Plastic Pan Water	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
406	PRO-SJ0009	Big Plastic Bin for Toilet Bathroom	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
407	PRO-SJ0010	Bucket Mop	SET	-	-	-	-	-	-	-	-	-	-	-	-	-
408	PRO-SJ0011	Bathroom Cleaner 211 TBC	LITRE	-	-	-	-	-	-	-	-	-	-	-	-	-
409	PRO-SJ0012	Hand Towel	PCS	-	-	-	-	-	-	-	-	-	-	-	-	-
410	PRO-SJ0013	Dish wash sponge scruber	PCS	-	-	-	-	-	-	-	-	-	-	-	-	-
411	PRO-SJ0014	Sqeeqee 14" with Handle	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
412	PRO-SJ0015	Plastic Gloves for Neakru Janitors	PAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-
413	PRO-SJ0016	Plastic Bucket	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
414	PRO-SJ0017	Urinal Odor Control	PCS	-	-	-	-	-	-	-	-	-	-	-	-	-
415	PRO-SJ0018	Dust Collector Chemicals (3M Mop Dressing, 3.8Litres)	BTL	-	-	-	-	-	-	-	-	-	-	-	-	-
416	PRO-SJ0019	Small Chair	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
417	PRO-SJ0020	Big Welcome (W80xL120)	PCS	-	-	-	-	-	-	-	-	-	-	-	-	-
418	PRO-SJ0021	Small Welcome (W40xL60)	PCS	-	-	-	-	-	-	-	-	-	-	-	-	-
419	PRO-SJ0022	Trash Picker	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
420	PRO-SJ0023	Plastic Clip Clothes	PACK	-	-	-	-	-	-	-	-	-	-	-	-	-
421	PRO-SJ0024	Wet Mop Handle	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
422	PRO-SJ0025	Big Dry Dust Mop	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
423	PRO-SJ0026	Bath Mate	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
424	PRO-SJ0027	Wet Mop Cloth	PCS	-	-	-	-	-	-	-	-	-	-	-	-	-
425	PRO-SJ0028	Hand Washing Liquid 25Litres	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
426	PRO-SJ0029	Hand Washing 30Litres	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
427	PRO-SJ0030	Saraya Foaming Hand Liquid (Saraya Green Apple, 5Kg)	BTL	-	-	-	-	-	-	-	-	-	-	-	-	-
428	PRO-SJ0031	XAM Liquid Hand Wash 3.8Litres	BTL	-	-	-	-	-	-	-	-	-	-	-	-	-
429	PRO-SJ0032	Fragrance Liquid (Comfort Perfume, 800ml)	BTL	-	-	-	-	-	-	-	-	-	-	-	-	-
430	PRO-SJ0033	Bleach Liquid (Clorox, 2litres)	BTL	-	-	-	-	-	-	-	-	-	-	-	-	-

No	Item Code	Description	Unit	Beginning		Stock In		Available for Sale		Stock Out		Ending				
				Qty	Unit Price	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Physical Count	Variance	Carried forward	Avg Price
431	PRO-SJ0034	Glass Cleaning Liquid (OKAY, 5Litres)	BTL	-	-	-	-	-	-	-	-	-	-	-	-	-
432	PRO-SJ0035	Bleach Liquid (HK 7002 BC-9 (BCL)	BTL	-	-	-	-	-	-	-	-	-	-	-	-	-
433	PRO-SJ0036	Plastic Soft Broom	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
434	PRO-SJ0037	Handle Broom	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
435	PRO-SJ0038	Broom Branches	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
436	PRO-SJ0039	Plastic Short Broom	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
437	PRO-SJ0040	Plastic Long Broom (Anchor)	PCS	-	-	-	-	-	-	-	-	-	-	-	-	-
438	PRO-SJ0041	Palm Broom	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
439	PRO-SJ0042	Hard Scrubbing Brush	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
440	PRO-SJ0043	Circle Toilet Brush	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
441	PRO-SJ0044	Green dish wash scrub pad	PCS	-	-	-	-	-	-	-	-	-	-	-	-	-
442	PRO-SJ0045	Small Plastic Bag (12 X 20)	KG	-	-	-	-	-	-	-	-	-	-	-	-	-
443	PRO-SJ0046	Medium Plastic Bag (50cm x 80cm) / (20" x 30")	KG	-	-	-	-	-	-	-	-	-	-	-	-	-
444	PRO-SJ0047	Big Plastic Bag (70 X 120)	KG	-	-	-	-	-	-	-	-	-	-	-	-	-
445	PRO-SJ0048	Flower Spray bottle	BTL	-	-	-	-	-	-	-	-	-	-	-	-	-
446	PRO-SJ0049	Spray Bottle	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
447	PRO-SJ0050	Auto Spray Machine Cannon	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
448	PRO-SJ0051	Airnergy Automatic Spray (300ml)	CAN	-	-	-	-	-	-	-	-	-	-	-	-	-
449	PRO-SJ0052	Mosquito Spray	CAN	-	-	-	-	-	-	-	-	-	-	-	-	-
450	PRO-SJ0053	Spray Air Freshener (Daily Fresh)	CAN	-	-	-	-	-	-	-	-	-	-	-	-	-
451	PRO-SJ0054	Wood Spray	CAN	-	-	-	-	-	-	-	-	-	-	-	-	-
452	PRO-SJ0055	Folding Bed	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
453	PRO-SJ0056	Mat	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
454	PRO-SJ0057	Blanket	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
455	PRO-SJ0058	Mosquito Net	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
456	PRO-SJ0059	Pillow Case	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
457	PRO-SJ0060	Pillow	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
458	PRO-SJ0061	Safety Eyeware (Glasses) for Security and Janitor (Taiwan)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
459	PRO-SJ0062	Shoes for Janitor	PAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-
460	PRO-SJ0063	Apron for Janitor	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
461	PRO-SJ0064	Security Stick Case	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
462	PRO-SJ0065	Traffic Shirt	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
463	PRO-SJ0066	White Security Whistle	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
464	PRO-SJ0067	AIS Security Cap	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
465	PRO-SJ0068	Aii Security Cap	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
466	PRO-SJ0069	Security Light Stick	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-

No	Item Code	Description	Unit	Beginning		Stock In		Available for Sale		Stock Out		Ending				
				Qty	Unit Price	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Physical Count	Variance	Carried forward	Avg Price
467	PRO-SJ0070	Security Stick	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
468	PRO-SJ0071	Security Belt	PCS	-	-	-	-	-	-	-	-	-	-	-	-	-
469	PRO-SJ0072	Whistle Belt	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
470	PRO-SJ0073	Shoes for Security	PAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-
471	PRO-SJ0074	Janitor Pants Size XL/33	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
472	PRO-SJ0075	Janitor Short Shirt Size M	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
473	PRO-SJ0076	Janitor Pants Size M/30	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
474	PRO-SJ0077	Janitor Pants Size L/31	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
475	PRO-SJ0078	Janitor Short Shirt Size L	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
476	PRO-SJ0079	Janitor Short Shirt Size XL	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
477	PRO-SJ0080	Janitor Short Shirt Size XXL	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
478	PRO-SJ0081	Janitor Long Shirt Size M	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
479	PRO-SJ0082	Janitor Long Shirt Size L	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
480	PRO-SJ0083	Janitor Long Shirt Size XL	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
481	PRO-SJ0084	Janitor Long Shirt Size XXL	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
482	PRO-SJ0085	Security Pants Size 38	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
483	PRO-SJ0086	Security-Shirt Long XXL	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
484	PRO-SJ0087	Security Short Shirt Size L	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
485	PRO-SJ0088	Security Short Shirt Size M	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
486	PRO-SJ0089	Security Short Shirt Size XL	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
487	PRO-SJ0090	Security long Shirt Size M	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
488	PRO-SJ0091	Security Long Shirt Size L	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
489	PRO-SJ0092	Security Long Shirt Size XL	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
490	PRO-SJ0093	Security Pants Size 36	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
491	PRO-SJ0094	Security Pants Size 35	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
492	PRO-SJ0095	Security Pants Size 34	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
493	PRO-SJ0096	Security Pants Size 33	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
494	PRO-SJ0097	Security Pants Size 32	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
495	PRO-SJ0098	Security Pants Size 30	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
496	PRO-SJ0099	Detergent Liquid (Sunlight, 730ml)	BTL	-	-	-	-	-	-	-	-	-	-	-	-	-
497	PRO-SJ0100	Bleach Liquid (Osavel 2.50 litres)	BTL	-	-	-	-	-	-	-	-	-	-	-	-	-
498	PRO-SJ0101	No Handle Plastic Brush	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
499	PRO-SJ0102	Hand Washing Soap	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
500	PRO-SJ0103	Dust Dry Mob Small	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
501	PRO-SJ0104	Driver Short Shirt Size L	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
502	PRO-SJ0105	Green Plastic Bucket (Washing)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-

No	Item Code	Description	Unit	Beginning		Stock In		Available for Sale		Stock Out		Ending				
				Qty	Unit Price	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Physical Count	Variance	Carried forward	Avg Price
503	PRO-SJ0106	Car Glass Cleaning Material	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
504	PRO-SJ0107	Glass Cleaning Material	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
505	PRO-SJ0108	3M Heavy Duty Disinfectant Toilet Cleaner WaterLoo (3.8L)	BTL	-	-	-	-	-	-	-	-	-	-	-	-	-
506	PRO-SJ0109	Detergent Powder (LIX, 500g)	PACK	-	-	-	-	-	-	-	-	-	-	-	-	-
507	PRO-SJ0110	Bleach Liquid (Clorox, 1litre)	BTL	-	-	-	-	-	-	-	-	-	-	-	-	-
508	PRO-SJ0111	Bucket Mop Head	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
509	PRO-SJ0112	Aii Boonie Hat	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
510	PRO-SJ0113	AIS Boonie Hat	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
511	PRO-SJ0114	Toilet Paper Rolls 2-ply (Romduol)	ROLL	-	-	-	-	-	-	-	-	-	-	-	-	-
512	PRO-SJ0115	Tissue Papper (Romduol)	SMALLBOX	-	-	-	-	-	-	-	-	-	-	-	-	-
513	PRO-SJ0116	Romduol Facial Box 100 Sheets	BOX	-	-	-	-	-	-	-	-	-	-	-	-	-
514	PRO-SJ0117	Romduol Hand Towel (300s x1Ply)	PCS	-	-	-	-	-	-	-	-	-	-	-	-	-
515	PRO-SJ0118	Detergent Powder 12g (FOC)	PACK	-	-	-	-	-	-	-	-	-	-	-	-	-
516	PRO-SJ0119	Small Plastic Bin for Toilet Bathroom (FOC)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
517	PRO-SJ0120	Air Freshener Sprays 360ml	CAN	-	-	-	-	-	-	-	-	-	-	-	-	-
518	PRO-SJ0121	Airnergy Air Freshener Spray 300ml	BTL	-	-	-	-	-	-	-	-	-	-	-	-	-
519	PRO-SJ0122	Mosquito Spray (Jumbo)	CAN	-	-	-	-	-	-	-	-	-	-	-	-	-
520	PRO-SJ0123	Toilet Wash Liquid Soap - 25 Liters (SNL)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
521	PRO-SJ0124	Comfort Perfume (800ml)	BTL	-	-	-	-	-	-	-	-	-	-	-	-	-
522	PRO-SJ0125	Plastic Pan Water (USED)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
523	PRO-SJ0126	Trash Picker (USED)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
524	PRO-SJ0127	Big Plastic Bin for Toilet Bathroom (USED)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
525	PRO-SJ0128	Glass Cleaning Liquid (Sunwel, 5Litres)	BTL	-	-	-	-	-	-	-	-	-	-	-	-	-
526	PRO-SO0001	Aii Pure Drinking Water 500ml	CASE	-	-	-	-	-	-	-	-	-	-	-	-	-
527	PRO-SO0002	Aii Pure Drinking Water 350ml	CASE	-	-	-	-	-	-	-	-	-	-	-	-	-
528	PRO-SO0003	Highlighter	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
529	PRO-SO0004	Stick Note	PCS	-	-	-	-	-	-	-	-	-	-	-	-	-
530	PRO-SO0005	Aii Notebook	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
531	PRO-SO0006	AIS Notebook 200 pages	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
532	PRO-SO0007	Clipboard A4	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
533	PRO-SO0008	Visitor Card	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
534	PRO-SO0009	Aii Envelope (No Parent)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
535	PRO-SO0010	AIS Envelope (No Parent)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
536	PRO-SO0011	AIS Envelope (Parent)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
537	PRO-SO0012	AIS Full Day Folder for Preparing Application Documents	SET	-	-	-	-	-	-	-	-	-	-	-	-	-
538	PRO-SO0013	AIS Letter Head for Siem Reap (SR)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-

No	Item Code	Description	Unit	Beginning		Stock In		Available for Sale		Stock Out		Ending				
				Qty	Unit Price	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Physical Count	Variance	Carried forward	Avg Price
539	PRO-SO0014	Aii Letter Head for Toul Kork (TK)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
540	PRO-SO0015	Aii Letter Head for Chak Angre (CA)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
541	PRO-SO0016	AIS Letter Head for Toul Kork (TK)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
542	PRO-SO0017	AIS Letter Head for Chak Angre (CA)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
543	PRO-SO0018	AIS Letter Head for Mao Tse Tong (MTT)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
544	PRO-SO0019	MJQE Letter Head	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
545	PRO-SO0020	Aii Letter Head for Mao Tse Tong (MTT)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
546	PRO-SO0021	Essential Oil Lemon Grass (1Litre)	BTL	-	-	-	-	-	-	-	-	-	-	-	-	-
547	PRO-SO0022	Red Ink refill tube 1.0 mm	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
548	PRO-SO0023	Blue Ink refill tube 1.0 mm	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
549	PRO-SO0024	Black Ink refill tube 1.0 mm	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
550	PRO-SO0025	Red Pen Liquid Gel Ink 1.0 mm (Pentel)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
551	PRO-SO0026	Blue Pen Liquid Gel Ink 1.0 mm (Pentel)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
552	PRO-SO0027	Black Pen Liquid Gel Ink 1.0 mm (Pentel)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
553	PRO-SO0028	ICES Pen	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
554	PRO-SO0029	Identity Card String MJQE (For staff only)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
555	PRO-SO0030	Aii Pen	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
556	PRO-SO0031	Blank ID Card for Staff	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
557	PRO-SO0032	A4 Paper 250g	REAM	-	-	-	-	-	-	-	-	-	-	-	-	-
558	PRO-SO0033	A4 Red Paper (SINAR SPECTRA, 500sheets/Ream, 80g)	REAM	-	-	-	-	-	-	-	-	-	-	-	-	-
559	PRO-SO0034	A4 Blue Paper (SINAR SPECTRA, 500sheets/Ream, 80g)	REAM	-	-	-	-	-	-	-	-	-	-	-	-	-
560	PRO-SO0035	A4 Orange Paper (SINAR SPECTRA, 500sheets/Ream, 80g)	REAM	-	-	-	-	-	-	-	-	-	-	-	-	-
561	PRO-SO0036	A4 Yellow Paper (SINAR SPECTRA, 500sheets/Ream, 80g)	REAM	-	-	-	-	-	-	-	-	-	-	-	-	-
562	PRO-SO0037	A4 Purple Paper (SINAR SPECTRA, 500sheets/Ream, 80g)	REAM	-	-	-	-	-	-	-	-	-	-	-	-	-
563	PRO-SO0038	A4 Green Paper (SINAR SPECTRA, 500sheets/Ream, 80g)	REAM	-	-	-	-	-	-	-	-	-	-	-	-	-
564	PRO-SO0039	A4 Pink Paper (SINAR SPECTRA, 500sheets/Ream, 80g)	REAM	-	-	-	-	-	-	-	-	-	-	-	-	-
565	PRO-SO0040	AIS Pure Drinking Water 500ml	CASE	-	-	-	-	-	-	-	-	-	-	-	-	-
566	PRO-SO0041	AIS Pure Drinking Water 350ml	CASE	-	-	-	-	-	-	-	-	-	-	-	-	-
567	PRO-SO0042	Binder Clip 51mm	SMALLBOX	-	-	-	-	-	-	-	-	-	-	-	-	-
568	PRO-SO0043	Binder Clip 41mm	SMALLBOX	-	-	-	-	-	-	-	-	-	-	-	-	-
569	PRO-SO0044	Binder Clip 32mm	SMALLBOX	-	-	-	-	-	-	-	-	-	-	-	-	-
570	PRO-SO0045	Notebook 120 Pages (SRUN NGUON)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
571	PRO-SO0046	Notebook 160 Pages (SRUN NGUON)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
572	PRO-SO0047	Notebook 140 pages (SRUN NGUON-604)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
573	PRO-SO0048	Blue Cotton Paper 240g	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
574	PRO-SO0049	Pink Cotton Paper 240g	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-

No	Item Code	Description	Unit	Beginning		Stock In		Available for Sale		Stock Out		Ending				
				Qty	Unit Price	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Physical Count	Variance	Carried forward	Avg Price
575	PRO-SO0050	Green Cotton Paper 240g	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
576	PRO-SO0051	White Cotton Paper 240g	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
577	PRO-SO0052	Yellow Cotton Paper 240g	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
578	PRO-SO0053	A3 Brown Envelop Cash Count	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
579	PRO-SO0054	A4 Brown Envelope	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
580	PRO-SO0055	A3 Brown Envelope	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
581	PRO-SO0056	Suspension Folder (Elephant, 50pcs/Box)	BOX	-	-	-	-	-	-	-	-	-	-	-	-	-
582	PRO-SO0057	Plastic Clear Folder	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
583	PRO-SO0058	Clip Folder	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
584	PRO-SO0059	Clear /Display Book A4-Size 40 Pockets	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
585	PRO-SO0060	A4 Color Divider File (1-31)	SET	-	-	-	-	-	-	-	-	-	-	-	-	-
586	PRO-SO0061	Big File Box/ Lever Arch File (Elephant)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
587	PRO-SO0062	Aii Blue Identity Card String (Staff)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
588	PRO-SO0063	Identity Card String Green (Aii Open Field Study)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
589	PRO-SO0064	AIS Red Identity Card String (Staff)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
590	PRO-SO0065	Small Tissue (Tessa)	SMALLBOX	-	-	-	-	-	-	-	-	-	-	-	-	-
591	PRO-SO0066	Paper Office File Folder	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
592	PRO-SO0067	Orange Identity Card String (Intern)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
593	PRO-SO0068	Big Stapler	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
594	PRO-SO0069	Aii Letter Head for TaKeo (TAK)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
595	PRO-SO0070	AIS Letter Head for TaKeo (TAK)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
596	PRO-SO0071	Red Permanent Marker	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
597	PRO-SO0072	Blue Permanent Marker	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
598	PRO-SO0073	Blue Refill Ink Marker (LETAO, 990 Plus, 50g)	BTL	-	-	-	-	-	-	-	-	-	-	-	-	-
599	PRO-SO0074	Black Permanent Marker	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
600	PRO-SO0075	Red Whiteboard Marker (PILOT)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
601	PRO-SO0076	Black Whiteboard Marker (PILOT)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
602	PRO-SO0077	Blue Whiteboard Marker (PILOT)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
603	PRO-SO0078	Red Twin CD Marker (Flex Office, 1.0mm, 0.4mm)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
604	PRO-SO0079	Blue Twin CD Marker (Flex Office, 1.0mm, 0.4mm)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
605	PRO-SO0080	Black Twin CD Marker (Flex Office, 1.0mm, 0.4mm)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
606	PRO-SO0081	Black Refill Ink Marker (LETAO, 990 Plus, 50g)	BTL	-	-	-	-	-	-	-	-	-	-	-	-	-
607	PRO-SO0082	Red Refill Ink Marker (LETAO, 990 Plus, 50g)	BTL	-	-	-	-	-	-	-	-	-	-	-	-	-
608	PRO-SO0083	CD Blank	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
609	PRO-SO0084	Mouse (Logitech)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
610	PRO-SO0085	A3 Laminating Film (LETAO, 430 x 310mm, 100sheets/Ream)	REAM	-	-	-	-	-	-	-	-	-	-	-	-	-

No	Item Code	Description	Unit	Beginning		Stock In		Available for Sale		Stock Out		Ending					
				Qty	Unit Price	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Physical Count	Variance	Carried forward	Avg Price	Amount (USD)
611	PRO-SO0086	Thumb Tack (10mm)	SMALLBOX	-	-	-	-	-	-	-	-	-	-	-	-	-	
612	PRO-SO0087	Mouse Pad	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-	
613	PRO-SO0088	Big Scissors	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-	
614	PRO-SO0089	Rubber Band	SACK	-	-	-	-	-	-	-	-	-	-	-	-	-	
615	PRO-SO0090	Puncher	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-	
616	PRO-SO0091	Plastic Cover CD (1 Side)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-	
617	PRO-SO0092	Plastic Cover CD (2 Sides)	PCS	-	-	-	-	-	-	-	-	-	-	-	-	-	
618	PRO-SO0093	Paper Spindle (Robin)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-	
619	PRO-SO0094	Paper Clips (Giraffe, 50pcs/Box)	BOX	-	-	-	-	-	-	-	-	-	-	-	-	-	
620	PRO-SO0095	Office Pin	SMALLBOX	-	-	-	-	-	-	-	-	-	-	-	-	-	
621	PRO-SO0096	Note Grip (elfen, Weigh 40g)	CAN	-	-	-	-	-	-	-	-	-	-	-	-	-	
622	PRO-SO0097	Magazine Holder	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-	
623	PRO-SO0098	A4 Laminating Film (LETAO, 310 x 220mm, 100sheets/Ream)	REAM	-	-	-	-	-	-	-	-	-	-	-	-	-	
624	PRO-SO0099	Junk Label A9 (15sheets/Pack)	PACK	-	-	-	-	-	-	-	-	-	-	-	-	-	
625	PRO-SO0100	Sheet Protectors 100 Sheets	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-	
626	PRO-SO0101	Pencil Eraser	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-	
627	PRO-SO0102	UPS Battery (12V, 8.2AH)	UNIT	-	-	-	27.00	174.0000	27.00	174.0000	2.00	16.4171	25.00	-	-	6.4444	161.1111
628	PRO-SO0103	Twin Pens Holder (Flex Office, 0.7)	PAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-	
629	PRO-SO0104	Aii & AIS Balloon	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-	
630	PRO-SO0105	Electronic Calculator (Giraff)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-	
631	PRO-SO0106	Desk Organizer (Deli, 150mm x 103mm x 259mm)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-	
632	PRO-SO0107	Color Push Pin	SMALLBOX	-	-	-	-	-	-	-	-	-	-	-	-	-	
633	PRO-SO0108	CD Cover Paper	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-	
634	PRO-SO0109	CD Blank	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-	
635	PRO-SO0110	Card Cover for Student	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-	
636	PRO-SO0111	Cabon Paper Roll	ROLL	-	-	-	-	-	-	-	-	-	-	-	-	-	
637	PRO-SO0112	Blue Tack	SMALLBOX	-	-	-	-	-	-	-	-	-	-	-	-	-	
638	PRO-SO0113	Essential Oil	BTL	-	-	-	-	-	-	-	-	-	-	-	-	-	
639	PRO-SO0114	DVD Blank	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-	
640	PRO-SO0115	Document Tray (Giraffe, 3layers)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-	
641	PRO-SO0116	Flash Light Battery (555)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-	
642	PRO-SO0117	Alkaline Battery (GP, 9V, Not Recharge)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-	
643	PRO-SO0118	A5 Brown Envelope	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-	
644	PRO-SO0119	Alkaline Battery (AA, Panasonic, 1.5V, Not Recharge)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-	
645	PRO-SO0120	Binder Clip 19mm	SMALLBOX	-	-	-	-	-	-	-	-	-	-	-	-	-	
646	PRO-SO0121	Binder Clip 25mm	SMALLBOX	-	-	-	-	-	-	-	-	-	-	-	-	-	

No	Item Code	Description	Unit	Beginning		Stock In		Available for Sale		Stock Out		Ending				
				Qty	Unit Price	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Physical Count	Variance	Carried forward	Avg Price
647	PRO-SO0122	Alkaline Battery (AAA, Panasonic, 1.5V, Not Recharge)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
648	PRO-SO0123	A4 Plastic Cover Book	REAM	-	-	-	-	-	-	-	-	-	-	-	-	-
649	PRO-SO0124	A4 Double A Paper 70g	REAM	-	-	-	-	-	-	-	-	-	-	-	-	-
650	PRO-SO0125	Label A4 (210mm x 297mm, 100sheets/Ream)	REAM	-	-	-	-	-	-	-	-	-	-	-	-	-
651	PRO-SO0126	Flip Chart	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
652	PRO-SO0127	A4 Paper 230g	REAM	-	-	-	-	-	-	-	-	-	-	-	-	-
653	PRO-SO0128	A4 Paper 180g	REAM	-	-	-	-	-	-	-	-	-	-	-	-	-
654	PRO-SO0129	A4 Photo Paper 135g	REAM	-	-	-	-	-	-	-	-	-	-	-	-	-
655	PRO-SO0130	A3 Double A Paper 70g	REAM	-	-	-	-	-	-	-	-	-	-	-	-	-
656	PRO-SO0131	A3 Photo Paper 135g	REAM	-	-	-	-	-	-	-	-	-	-	-	-	-
657	PRO-SO0132	A4 Paper 240g	REAM	-	-	-	-	-	-	-	-	-	-	-	-	-
658	PRO-SO0133	Big Pencil Sharpener	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
659	PRO-SO0134	Small Pencil Sharpener	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
660	PRO-SO0135	Blue Plastic Stamp Pad (LANCER, 5.80 x 9.0cm)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
661	PRO-SO0136	Red Ink for Stamp Pad (Horse)	BTL	-	-	-	-	-	-	-	-	-	-	-	-	-
662	PRO-SO0137	Black Plastic Stamp Pad (LANCER, 5.80 x 9.0cm)	BTL	-	-	-	-	-	-	-	-	-	-	-	-	-
663	PRO-SO0138	Black Ink for Stamp Pad (Horse)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
664	PRO-SO0139	Blue Ink for Stamp Pad (Horse)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
665	PRO-SO0140	Red Platic Stamp Pad (LANCER, 5.8 x 9.0cm)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
666	PRO-SO0141	Kangaro Staple 24/6-1m	SMALLBOX	-	-	-	-	-	-	-	-	-	-	-	-	-
667	PRO-SO0142	Kangaro Staple 10-1m	SMALLBOX	-	-	-	-	-	-	-	-	-	-	-	-	-
668	PRO-SO0143	Kangaro Staple 23/8-H	SMALLBOX	-	-	-	-	-	-	-	-	-	-	-	-	-
669	PRO-SO0144	Kangaro Staple 23/15-H	SMALLBOX	-	-	-	-	-	-	-	-	-	-	-	-	-
670	PRO-SO0145	Staple 23-13m	SMALLBOX	-	-	-	-	-	-	-	-	-	-	-	-	-
671	PRO-SO0146	Kangaro Removal Stapler (SR-45)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
672	PRO-SO0147	Kangaro Stapler10-1m (No. 10)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
673	PRO-SO0148	Big Duct Tape	ROLL	-	-	-	-	-	-	-	-	-	-	-	-	-
674	PRO-SO0149	Small Duct Tape	ROLL	-	-	-	-	-	-	-	-	-	-	-	-	-
675	PRO-SO0150	Big White Double Sides Tape	ROLL	-	-	-	-	-	-	-	-	-	-	-	-	-
676	PRO-SO0151	Small Cutter Tape/ Tape Dispenser	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
677	PRO-SO0152	Big Clear Tape	ROLL	-	-	-	-	-	-	-	-	-	-	-	-	-
678	PRO-SO0153	Small Clear Tape	ROLL	-	-	-	-	-	-	-	-	-	-	-	-	-
679	PRO-SO0154	Small Paper Tape	ROLL	-	-	-	-	-	-	-	-	-	-	-	-	-
680	PRO-SO0155	Small White Double Sides Tape	ROLL	-	-	-	-	-	-	-	-	-	-	-	-	-
681	PRO-SO0156	Big Black Double Sides Tape	ROLL	-	-	-	-	-	-	-	-	-	-	-	-	-
682	PRO-SO0157	Tissue Hygienist	PCS	-	-	-	-	-	-	-	-	-	-	-	-	-

No	Item Code	Description	Unit	Beginning		Stock In		Available for Sale		Stock Out		Ending				
				Qty	Unit Price	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Physical Count	Variance	Carried forward	Avg Price
683	PRO-SO0158	Large Roll Tissue	ROLL	-	-	-	-	-	-	-	-	-	-	-	-	-
684	PRO-SO0159	Tissue Box (Cellox Facial Tissue)	BOX	-	-	-	-	-	-	-	-	-	-	-	-	-
685	PRO-SO0160	Small Roll Tissue (Scott Extra)	ROLL	-	-	-	-	-	-	-	-	-	-	-	-	-
686	PRO-SO0161	Wet Tissue (YUNIKU, 90 Wipes)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
687	PRO-SO0162	Small Tissue (Comfy)	SMALLBOX	-	-	-	-	-	-	-	-	-	-	-	-	-
688	PRO-SO0163	Aii & AIS Phone Number	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
689	PRO-SO0164	Oral Pure Drinking Water 350ml	CASE	-	-	-	-	-	-	-	-	-	-	-	-	-
690	PRO-SO0165	Vital Pure Drinking Water 250ml	CASE	-	-	-	-	-	-	-	-	-	-	-	-	-
691	PRO-SO0166	Vital Pure Drinking Water 350ml	CASE	-	-	-	-	-	-	-	-	-	-	-	-	-
692	PRO-SO0167	Black Pen Zebra 0.7mm	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
693	PRO-SO0168	Red Pen Zebra 0.7mm	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
694	PRO-SO0169	A4 Paper-180g (100-11)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
695	PRO-SO0170	Black Pen Pentel 0.8 mm	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
696	PRO-SO0171	Red Pen Pentel 0.8 mm	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
697	PRO-SO0172	F4 Brown Envelope	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
698	PRO-SO0173	Toner Canon Copy IR6570 (5575)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
699	PRO-SO0174	Fuser Veil (Copy Machine)	PACK	-	-	-	-	-	-	-	-	-	-	-	-	-
700	PRO-SO0175	A4 Brown Cash Count Sheet Envelope	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
701	PRO-SO0176	A5 Brown Cash Count Sheet Envelope	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
702	PRO-SO0177	ID Printer Ink (DCP 204/340)	BTL	-	-	-	-	-	-	-	-	-	-	-	-	-
703	PRO-SO0178	Security Seal (TIS)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
704	PRO-SO0179	White Board Marker Pentel (Red)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
705	PRO-SO0180	Red A4 Paper (L&N, 210mm x 297mm, 180g)	REAM	-	-	-	-	-	-	-	-	-	-	-	-	-
706	PRO-SO0181	Yellow A4 Paper (L&N, 210mm x 297mm, 180g)	REAM	-	-	-	-	-	-	-	-	-	-	-	-	-
707	PRO-SO0182	Orange A4 Paper (L&N, 210mm x 297mm, 180g)	REAM	-	-	-	-	-	-	-	-	-	-	-	-	-
708	PRO-SO0183	Pink A4 Paper (L&N, 210mm x 297mm, 180g)	REAM	-	-	-	-	-	-	-	-	-	-	-	-	-
709	PRO-SO0184	Green A4 Paper (L&N, 210mm x 297mm, 180g)	REAM	-	-	-	-	-	-	-	-	-	-	-	-	-
710	PRO-SO0185	Black A4 Paper (L&N, 210mm x 297mm, 180g)	REAM	-	-	-	-	-	-	-	-	-	-	-	-	-
711	PRO-SO0186	Blue A4 Paper (L&N, 210mm x 297mm, 180g)	REAM	-	-	-	-	-	-	-	-	-	-	-	-	-
712	PRO-SO0187	Purple A4 Paper (L&N, 210mm x 297mm, 180g)	REAM	-	-	-	-	-	-	-	-	-	-	-	-	-
713	PRO-SO0188	Brown A4 Paper (L&N, 210mm x 297mm, 180g)	REAM	-	-	-	-	-	-	-	-	-	-	-	-	-
714	PRO-SO0189	Sky blue A4 Paper (L&N, 210mm x 297mm, 180g)	REAM	-	-	-	-	-	-	-	-	-	-	-	-	-
715	PRO-SO0190	Plastic Cover Book (65mx6cm, 5kg)	ROLL	-	-	-	-	-	-	-	-	-	-	-	-	-
716	PRO-SO0191	ATM Glue/ Latex Adhesive (100 grams)	CAN	-	-	-	-	-	-	-	-	-	-	-	-	-
717	PRO-SO0192	Hot Melt Glue Sticks	PCS	-	-	-	-	-	-	-	-	-	-	-	-	-
718	PRO-SO0193	Mental Paper Fastener (8cm, 50set/box)	BOX	-	-	-	-	-	-	-	-	-	-	-	-	-

No	Item Code	Description	Unit	Beginning		Stock In		Available for Sale		Stock Out		Ending				
				Qty	Unit Price	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Physical Count	Variance	Carried forward	Avg Price
719	PRO-SO0194	Document Folder	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
720	PRO-SO0195	Aii Pure Drinking Water 250ml	CASE	-	-	-	-	-	-	-	-	-	-	-	-	-
721	PRO-SO0196	AIS Pure Drinking Water 250ml	CASE	-	-	-	-	-	-	-	-	-	-	-	-	-
722	PRO-SO0197	Aii Letter Head for Chbar Ampov (CAP)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
723	PRO-SO0198	Aii Letter Head for Siem Reap (SR)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
724	PRO-SO0199	A4 PAPERLINE (70g, 21cm x 29.7cm x 500sheets/Ream)	REAM	-	-	-	-	-	-	-	-	-	-	-	-	-
725	PRO-SO0200	Aii Pure Drinking Water 350ml (FOC)	CASE	-	-	-	-	-	-	-	-	-	-	-	-	-
726	PRO-SO0201	AIS Pure Drinking Water 350ml (FOC)	CASE	-	-	-	-	-	-	-	-	-	-	-	-	-
727	PRO-SO0202	Big file box (FOC) (used big file box)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
728	PRO-SO0203	Pen Holder (FOC)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
729	PRO-SO0204	Stick-Tack (SQ-6651-75g)	SMALLBOX	-	-	-	-	-	-	-	-	-	-	-	-	-
730	PRO-SO0205	Stick-Tack (SQ-6650-50g)	SMALLBOX	-	-	-	-	-	-	-	-	-	-	-	-	-
731	PRO-SO0206	Sheet Protectors Brand: Adept A4size 50M 100sheets/pack	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
732	PRO-SO0207	Document Tray, 3 ayers (USED)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
733	PRO-SO0208	Electronic Calculator (USED)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
734	PRO-SO0209	Kangaro Stapler10-1m, No. 10 (USED)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
735	PRO-SO0210	Desk Organizer Deli, 150mm x 103mm x 259mm (USED)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
736	PRO-SO0211	Suspension Folder (Giraffe, 50pcs/Box) GR-905	BOX	-	-	-	-	-	-	-	-	-	-	-	-	-
737	PRO-SS0001	Red Powder	BTL	-	-	-	-	-	-	-	-	-	-	-	-	-
738	PRO-SS0002	White Powder	BTL	-	-	-	-	-	-	-	-	-	-	-	-	-
739	PRO-SS0003	Blue Powder	BTL	-	-	-	-	-	-	-	-	-	-	-	-	-
740	PRO-SS0004	Black Powder	BTL	-	-	-	-	-	-	-	-	-	-	-	-	-
741	PRO-SS0005	Yellow Powder	BTL	-	-	-	-	-	-	-	-	-	-	-	-	-
742	PRO-SS0006	Green Powder	BTL	-	-	-	-	-	-	-	-	-	-	-	-	-
743	PRO-SS0007	Pain Brush No. 8 (Renaissance)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
744	PRO-SS0008	Pain Brush No. 6	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
745	PRO-SS0009	Pain Brush No.11	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
746	PRO-SS0010	Ruler 15Cm	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
747	PRO-SS0011	Ruler 20Cm	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
748	PRO-SS0012	AIS Plastic Bag	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
749	PRO-SS0013	AIS Elementary Homework Book	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
750	PRO-SS0014	AIS Pre-Kindergarten & Kindergarten Homework Book	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
751	PRO-SS0015	Aii Paper Bag	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
752	PRO-SS0016	AIS & Aii Plastic Bag	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
753	PRO-SS0017	Paper Plate	PCS	-	-	-	-	-	-	-	-	-	-	-	-	-
754	PRO-SS0018	Small Scissors (Kid)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-

R.O.I No	Item Code	Description	Unit	Beginning		Stock In		Available for Sale		Stock Out		Ending				
				Qty	Unit Price	Amount	Qty	Amount	Qty	Amount	Qty	Physical Count	Variance	Carried forward	Avg Price	Amount (USD)
755	PRO-SS0019	Poster Color	SET	-	-	-	-	-	-	-	-	-	-	-	-	-
756	PRO-SS0020	AIS Folder	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
757	PRO-SS0021	Graphite Pencil (FABER-CASTELL, 4B)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
758	PRO-SS0022	Kid Whiteboard/ Study Board (Deli, 306mmx215mm)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
759	PRO-SS0023	Glue Water	BTL	-	-	-	-	-	-	-	-	-	-	-	-	-
760	PRO-SS0024	Small Glue Stick	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
761	PRO-SS0025	Gliter Glue	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
762	PRO-SS0026	Crayon Feber Castell/ SAFARI 12 Crayons	SMALLBOX	-	-	-	-	-	-	-	-	-	-	-	-	-
763	PRO-SS0027	Big Color Pencil Master Art	SMALLBOX	-	-	-	-	-	-	-	-	-	-	-	-	-
764	PRO-SS0028	Aii Cover Binder (Girl)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
765	PRO-SS0029	Aii Cover Binder (Boy)	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
766	PRO-SS0030	Color Clay (Kid)/ Play Dough (12colors)	SMALLBOX	-	-	-	-	-	-	-	-	-	-	-	-	-
767	PRO-SS0031	White Board Eraser	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
768	PRO-SS0032	Kid Whiteboard Eraser (Deli, 105x45x35mm)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
769	PRO-SS0033	AIS T-Shirt Number 8	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
770	PRO-SS0034	Aii Plastic Bag	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
771	PRO-SS0035	SM-Student String Blue (Kid) Long	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
772	PRO-SS0036	SM Student String Blue (Student) (DC, Stop using this code)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
773	PRO-SS0037	AIS Kid T-Shirt- XL (Size XS)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
774	PRO-SS0038	White Comic Ring Binder A210 (Kid)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
775	PRO-SS0039	Aii Pick up Card	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
776	PRO-SS0040	AIS Phone Card	SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-
777	PRO-SS0041	AIS Kid T-Shirt (Size S)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
778	PRO-SS0042	Aii RFID Card for Student	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
779	PRO-SS0043	AIS RFID Card for Student	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
780	PRO-SS0044	Popsticle Stick/ Sterile Tongue Depressor (6" Length, 10units/Pack)	PACK	-	-	-	-	-	-	-	-	-	-	-	-	-
781	PRO-SS0045	Face Paint	CAN	-	-	-	-	-	-	-	-	-	-	-	-	-
782	PRO-SS0046	Googly Eyes	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
783	PRO-SS0047	Pompoms (1g)	PACK	-	-	-	-	-	-	-	-	-	-	-	-	-
784	PRO-SS0048	Small Brown Paper Bag	PCS	-	-	-	-	-	-	-	-	-	-	-	-	-
785	PRO-SS0049	AIS Kid T-Shirt (Size XS)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
786	PRO-SS0050	M & G Black whiteboard marker	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
787	PRO-SS0051	Plastic Ruler 20Cm (Adept)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
788	PRO-SS0052	Color Pencil (YaLong , 12 Color)	SMALLBOX	-	-	-	-	-	-	-	-	-	-	-	-	-
789	PRO-SS0053	Paper Plate (200/unit)	PCS	-	-	-	-	-	-	-	-	-	-	-	-	-
790	PRO-TI0001	Refill Toner Cartridge 79A	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-

No	Item Code	Description	Unit	Beginning		Stock In		Available for Sale		Stock Out		Ending				
				Qty	Unit Price	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Physical Count	Variance	Carried forward	Avg Price
791	PRO-TI0002	New Toner Cartridge 17A	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
792	PRO-TI0003	Refill Toner Cartridge 17A	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
793	PRO-TI0004	New Toner Cartridge 30A	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
794	PRO-TI0005	Refill Toner Cartridge 30A	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
795	PRO-TI0006	New Toner Cartridge 79A	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
796	PRO-TI0007	New Toner Cartridge 76A no Chip	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
797	PRO-TI0008	Refill Toner Cartridge 76A no Chip	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
798	PRO-TI0009	New Toner Cartridge 80A	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
799	PRO-TI0010	Refill Toner Cartridge 26A	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
800	PRO-TI0011	New Toner Cartridge 326A	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
801	PRO-TI0012	New Toner Cartridge 26A	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
802	PRO-TI0013	Refill Toner Cartridge 12A	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
803	PRO-TI0014	New Toner Cartridge 83A	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
804	PRO-TI0015	Refill Toner Cartridge 83A	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
805	PRO-TI0016	Refill Toner Cartridge 80A	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
806	PRO-TI0017	New Toner Cartridge 76A has Chip	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
807	PRO-TI0018	Refill Toner Cartridge 326A	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
808	PRO-TI0019	New Toner Cartridge 12A	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
809	PRO-TI0020	Yellow Printer Ink	BTL	-	-	-	-	-	-	-	-	-	-	-	-	-
810	PRO-TI0021	Magenta Printer Ink	BTL	-	-	-	-	-	-	-	-	-	-	-	-	-
811	PRO-TI0022	L-Magenta Printer Ink	BTL	-	-	-	-	-	-	-	-	-	-	-	-	-
812	PRO-TI0023	L-Cyan Printer Ink	BTL	-	-	-	-	-	-	-	-	-	-	-	-	-
813	PRO-TI0024	Cyan Printer Ink	BTL	-	-	-	-	-	-	-	-	-	-	-	-	-
814	PRO-TI0025	Black Printer Ink	BTL	-	-	-	-	-	-	-	-	-	-	-	-	-
815	PRO-TI0026	New Toner Cartridge 151A with chip	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
816	PRO-TI0027	Refill Toner Cartridge 151A with chip	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
817	PRO-TI0028	New Toner Cartridge 107A with chip	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
818	PRO-TI0029	Refill Toner Cartridge 107A with chip	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
819	PRO-TI0030	New Toner Cartridge 151A no chip	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
820	PRO-TI0031	Refill Toner Cartridge 151A No Chip	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
821	PRO-TI0032	New Toner Cartridge 35A	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
822	PRO-TI0033	Drum for Change Toner (80A)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
823	PRO-TI0034	Drum for Change Toner (26A)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
824	PRO-TI0035	Drum for Change Toner (326)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
825	PRO-TI0036	Drum for Change Toner (83A)	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
826	PRO-TI0037	Refill Toner Cartridge 76A with Chip	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-

ល.រ No	Item Code	Description	Unit	Beginning		Stock In		Available for Sale		Stock Out		Ending				
				Qty	Unit Price	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Physical Count	Variance	Carried forward	Avg Price
827	PRO-TI0038	Refill Toner Cartridge 35A	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
828	PRO-TI0039	New Toner Cartridge 76A With Chip	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
829	PRO-TI0040	Ribbon XID8300 DIC10216, Refresher XID8300 DIC10319	SET	-	-	-	-	-	-	-	-	-	-	-	-	-
830	PRO-TI0041	Toner Cartridge Brand: ION 139A/Canon 071 For Printer Canon LBP-121	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
831	PRO-TI0042	Refill Toner Cartridge Brand: ION 139A/Canon 071	UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
832	PRO-TI0043	Ribbon XID8300 DIC10216, Refresher XID8300 DIC10319(New Version)	SET	-	-	-	-	-	-	-	-	-	-	-	-	-
833	SHC-ME0171	KINAL BALM Cambodia Product 30g/Tube	TUBE	-	-	-	-	-	-	-	-	-	-	-	-	-
សរប Total				-	-	-28.00	184.00	28.00	184.00	2.00	16.42	26.00	171.11	26.00	0.02	0.02



Prepared & counted by

ឈ្មោះ/Name: Vun Thy
តួនាទី/Position: Procurement Officer
កាលបរិច្ឆេទ/Date: Nov 30, 2025

Checked By

ឈ្មោះ/Name: Admin Testing
តួនាទី/Position: Procurement Officer
កាលបរិច្ឆេទ/Date: -

Verified By

ឈ្មោះ/Name: Admin Testing
តួនាទី/Position: Procurement Officer
កាលបរិច្ឆេទ/Date: -

Acknowledged By

ឈ្មោះ/Name: Admin Testing
តួនាទី/Position: Procurement Officer
កាលបរិច្ឆេទ/Date: -