

Inventory Movements

HERITAGE FLOWERS LIMITED

Print Out Date: 09/30/2021 09:08 am
 Fiscal Year: 01/01/2021 - 12/31/2021 (Active)
 Period: 09/01/2021 - 09/30/2021
 Category: All
 Location: All

localhost
 Administrator

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Category	Description	UOM	Opening	Quantity In	Quantity Out	Balance
1 - Components						
Apple	Apple	each	275	0	0	275
AtCe4217	Athena-Cerice-42 cm	each	40	0	0	40
AtCe4218	Athena-Cerice-42 cm-lott-test	each	84,614	0	0	84,614
AtCe4219	Athena-Cerice-42 cm	each	0	0	0	0
AtCe4220	Gilli	each	0	0	0	0
AtCe4222	Athena-Cerice-42 cm	each	0	0	0	0
AtCe4224	Athena-Cerice-42 cm	each	0	0	0	0
AtCe424	Athena-Cerice-42 cm	each	-4,670	0	0	-4,670
AtCe425	Athena-Cerice-42 cm	each	25	0	0	25
AtCe426	Athena-Cerice-42 cm	each	46	0	0	46
AtCe427	Athena-Cerice-42 cm	each	75	0	0	75
AtCe428	Athena-Cerice-42 cm	each	50	0	0	50
AtCe429	Athena-Cerice-42 cm	each	284	0	0	284
AtPi42	Athena-Pink Bicolour-42 cm	each	59	0	0	59
AtPi52	Athena-Pink Bicolour-52 cm	each	60	0	0	60
CH001	Chemical A	l	6.00	0.00	0.00	6.00
CUSO	Copper Sulphate	l	190.00	0.00	0.00	190.00
DCPIP	dichlorophenolindophenol	l	300.00	0.00	0.00	300.00
GoRe42	Golden Tower-Red-42 cm	each	0	0	0	0
HFPm0001	Rubber Band Size 18	KGS	0.00	275.00	210.00	65.00
K	Potassium	each	7	0	0	7
MaCe72	Madam Red-Cerice-72 cm	each	0	0	0	0
maji	Maji	each	0	0	0	0
milk	Milk	each	21	0	0	21
Nim	Nimrod	l	40.00	0.00	0.00	40.00
NiYe72	Nightingale-Yellow-72 cm	each	35	0	0	35
OrCe62	Orange Wave-Cerice-62 cm	each	40	0	0	40
ReCe52	Revival-Cerice-52 cm	each	55	0	0	55
Rev	Revus	l	12.00	10.00	10.00	12.00
Soda	soda	each	0	0	0	0
SpPi42	Sprays Plus Reds-Pink-42 cmxyz	each	56,476	0	0	56,476
sugar	Sugar	each	10	0	0	10
SuPi42	Sunny Confidential-Pink Bicolour-42 cm	each	-49	0	0	-49
tea	Tea	each	0	0	0	0
TEST	TEST	each	650	0	0	650
Test_Item	Test Item	each	19	0	0	19
Test_Items	Test Items	each	0	0	0	0
Water	Water	each	0	0	0	0

2 - Charges

1	Athena-Cerice-42 cm	each	141,078	0	0	141,078
AtCe42	Athena-Cerice-42 cm	each	31,191	1,000	0	32,191
AtCe42017	Athena-Cerice-42 cm	each	30,028	0	5,071	24,957
AtCe4210	Athena-Cerice-42 cm	each	40,150	0	5	40,145
AtCe4216	Athena-Cerice-42 cm-iio-yyyll	each	60,721	1,400	15	62,106

3 - Systems

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BeCe42	Be/Label-Cerice-42 cm	each	15	0	0	15
BeCe42017	Be/Label-Cerice-42 cm	each	25	0	0	25
CeCe42	Celina-Cerice-42 cm	each	2,035	0	0	2,035
CoCe62	Copacabbana-Cerice-62 cm	each	0	0	0	0
CoCe72	Copacabbana-Cerice-72 cm	each	60,070	0	0	60,070

4 - Services

KiRe62	Kings Day-Red-62 cm	each	28	0	0	28
mango0007	Mango	each	20	0	0	20
MoOr62	Movie Star-Orange-62 cm	each	35	0	0	35

5 - PACKING BOX

BOX001	ZIM BOX	each	100	0	60	40
BOX002	ZIM BOX 2	each	-9	0	0	-9