46-03-025 TINY PENDANT

PRICE RANGE: FROM

STOCK MANAGEMENT PACKAGE

DATE - 29/04/2015 14.44 SELECTIVE STOCK AND SALES REPORTING

WRP4S

MONTH - APRIL 2015 REPORT SEQUENCE - DEPT/SUBDEPT/R.S.P. ALL 0 TO 9999999 ONLY PRINTING LINES WITH STOCK SUPPLIER RSP CURR THY ORD LOC STK ON <- - SALES -

PAGE 1

STOCK NUMBER HF	DESCRIPTION	SUPPLIER REFERENCE & SHORTNAME		R.S.P.	CURR COST	INV. DATE	ORD LOC QTY	STK QTY	ON < DEP QTR2	SALES QTR5	<u>-</u>
	BANGLES										
46-01-018	HELIOS DOUBLE DISC SILVER	HEBA2 S	ALEXIS	95.00	38.00	12/14	002	1	0	0	
46-01-012	S BANGLE YG RABBIT	BLRBASY	ALEXIS	120.00	48.00	3/13	002	1	0	0	
	SILVER STUDS										
46-02-053	AMMONITE STUDS SILVER	BCAE4	ALEXIS	30.00	12.00	11/14	002	1	1	0	
46-02-021	SILVER WREN	BLWE9	ALEXIS	40.00	17.00	7/12	002	2	0	0	
46-02-008	BUTTON	CBE1S	ALEXIS	42.50	18.00	7/12	002	1	0	0	
46-02-062	YELLOW MINI BEAR SHELL	BCBSE1 Y	ALEXIS	50.00	20.00	11/14	002	1	0	0	
46-02-057	LITTLE OWL STUDS YGV	LOE GVY	ALEXIS	55.00	22.00	8/14	002	1	0	0	
46-02-058	LITTLE OWL STUDS RGV	LOE GVR	ALEXIS	55.00	22.00	8/14	002	1	0	0	
46-02-070	ROSE CLAMSHELL STUDS	CLE1 GVR	ALEXIS	60.00	26.00	12/14	002	1	0	0	
46-02-037	RG STUDS	HEE1R	ALEXIS	63.00	25.00	3/13	002	2	0	0	
46-02-049	LGE GVY BLOSSOM STUDS	BLE4	ALEXIS	65.00	26.00		002	1	0	0	
46-02-035	YG DROP STUDS	HEE3Y	ALEXIS	110.00	42.00	3/13	002	1	0	0	
	PENDANTS										
46-03-040	WREN AND RIBBON	BLWPR1S	ALEXIS	50.00	20.00	7/12	002	1	0	0	
46-03-024	BUTTON	CBP1S	ALEXIS	60.00	26.00	7/12	002	1	0	0	
46-03-001	SILVER TINY PENDANT	WRP4	ALEXIS	70.00	47.00	5/11	002	1	0	0	
46-03-011	CLAMSHELL PENDANT	BCCLP3	ALEXIS	70.00	29.00	8/14	002	2	0	1	
46-03-013	PEBBLE PENDANT	BCPP15	ALEXIS	70.00	29.00	8/11	002	2	0	0	

ALEXIS

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STOCK MANAGEMENT PACKAGE

PAGE SELECTIVE STOCK AND SALES REPORTING MONTH - APRIL

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REPORT SEQUENCE - DEPT/SUBDEPT/R.S.P. ALL PRICE RANGE: FROM 0 TO 9999999

ONLY PRINTING LINES WITH STOCK

STOCK DESCRIPTION SUPPLIER R.S.P. CURR INV. ORD LOC STK ON <- - SALES -NUMBER HR REFERENCE & SHORTNAME COST DATE OTYOTYDEP OTR2 OTR5 O PENDANTS 46-03-027 RG TINY PENDANT WRP4R ALEXIS 90.00 38.00 12/12 002 1 0 0 0 46-03-051 WREN ROSE PENDANT BLWP1R ALEXIS 90.00 49.00 11/13 002 1 0 46-03-034 OWL LOP1S ALEXIS 95.00 39.00 3/13 002 2 0 46-03-097 95.00 002 1 0 0 ROSE GV KITTEN PENDANT CVKPR ALEXIS 38.00 11/14 39.00 6/14 002 0 0 46-03-050 SILVER FOX PENDANT FOXYPS ALEXIS 100.00 1 46-03-058 0 0 SILVER PLAIN DISC HEP1S ALEXIS 100.00 40.00 3/13 002 1 46-03-096 Ω 0 ROSE GV PENNY FARTHING PFP1R ALEXIS 100.00 40.00 11/14 002 1 46-03-022 SILVER KEY LARGE CKP1S ALEXIS 102.00 38.00 11/13 002 1 0 Ω 46-03-098 DOUBLE SHELL PENDANT GVY BCMSP2 GVY ALEXIS 105.00 40.00 12/14 002 1 0 0 46-03-078 YGV SEAHORSE PENDANT BCSHP1Y ALEXIS 110.00 40.00 6/14 002 1 0 0 46-03-081 45.00 6/14 002 1 0 0 PENNY FARTHING DBL PNDANT PFP2 MIXED ALEXIS 110.00 46-03-082 002 2 0 0 SILVER LION PENDANT CVLP SIL ALEXIS 110.00 44.00 11/14 46-03-095 0 0 ROSE GV SEAHORSE PENDANT BCHP1R ALEXIS 110.00 39.00 11/14 002 1 2 46-03-035 49.00 3/13 002 0 0 OWL LOP1Y ALEXIS 120.00 0 0 46-03-076 ROSE LITTLE HEART PENDANT CLHHP2R ALEXIS 120.00 44.00 11/13 002 1 46-03-049 002 0 0 ROSE FOX PENDANT FOXYPR ALEXIS 125.00 49.00 6/14 1 46-03-053 YELLOW GOLD FOX PENDANT FOXYPY ALEXIS 125.00 49.00 6/14 002 1 0 1 46-03-056 0 0 YG PLAIN DISC HEP1Y ALEXIS 125.00 50.00 3/13 002 1 46-03-069 VINTAGE BUNNY YELLOW CVBP1Y ALEXIS 125.00 50.00 7/13 002 1 0 Ω 46-03-042 CKP3SY 130.00 52.00 4/12 002 1 0 0 LARGE KEY ALEXIS

ALEXIS

130.00

54.00 6/14

002

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RINGS

YELLOW GV LION PENDANT

CVLP GVY

46-03-083

REPORT SEQUENCE - DEPT/SUBDEPT/R.S.P. ALL PRICE RANGE: FROM 0 TO 9999999

STOCK MANAGEMENT PACKAGE

DATE - 29/04/2015 14.44 SELECTIVE STOCK AND SALES REPORTING

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STOCK NUMBER HR	DESCRIPTION	SUPPLIER REFERENCE & SHORTNAME		R.S.P.	CURR COST	INV. DATE	ORD LOC QTY	STK QTY	ON < DEP QTR2	SALES QTR5	<u>-</u>
	RINGS										
46-05-002	SILVER TINY RING	WRR2	ALEXIS	62.50	26.00	5/11	002	2	0	0	
46-05-005	SMALL RING SIZE M	WRR1R	ALEXIS	122.50	48.00	11/12	002	1	0	0	
	18CT ROSE GOLD										
46-06-002	GV STARFISH STUDS	BCSE5R	ALEXIS	55.00	23.00	11/14	002	2	1	0	
46-06-004	TINY RING	WRR2R	ALEXIS	87.50	36.00	9/11	002	1	0	0	
46-06-005	ROSE STARFISH PENDANT	BCSP7R	ALEXIS	90.00	39.00	11/14	002	2	0	0	
	HOOK EARRINGS										
46-11-002	SILVER DROP CLAMSHELLS	BCLEL	ALEXIS	80.00	32.00	11/14	002	1	0	0	

END OF REPORT