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STOCK MANAGEMENT PACKAGE

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2015

DATE - 29/04/2015 14.49 SELECTIVE STOCK AND SALES REPORTING REPORT SEQUENCE - DEPT/SUBDEPT/R.S.P. ALL

STOCK NUMBER H	DESCRIPTION R	SUPPLIER REFERENCE & SHORTNAME		R.S.P.	CURR COST	INV. DATE	ORD LOC QTY	STK QTY	ON < DEP QTR2	SALES QTR5
	BRACELET									
48-01-097	OVAL MESH BRAC FINE	NTB494S	NTINGA	25.00	10.00	11/12	002	1	0	1
48-01-098	OVAL MESH BRAC FINE	NTB494Y	NTINGA	25.00	10.00	11/12	002	7	0	0
48-01-099	OVAL MESH BRAC FINE	NTB494B	NTINGA	25.00	10.00	11/12	002	3	0	0
48-01-167	SILV MESH EXPANDABLE	NTB603-S	NTINGA	27.00	10.00	11/14	002	5	1	0
48-01-168	ROSE MESH EXPANDABLE	NTB603-R	NTINGA	27.00	10.00	11/14	002	2	0	1
48-01-169	GOLD MESH EXPANDABLE	NTB603-Y	NTINGA	27.00	10.00	9/13	002	3	0	0
48-01-173	DIA CUT BALL BLT SLV	NTB688S	NTINGA	39.00	14.00	10/14	002	3	0	0
48-01-174	DIA CUT BALL BLT ROSE	NTB688R	NTINGA	39.00	14.00	10/14	002	6	0	0
48-01-175	DIA CUT BALL BLT GOLD	NTB688Y	NTINGA	39.00	14.00	10/14	002	6	0	0
48-01-006	EXPAND CZ BEAD SILVER	NTB455-S	NTINGA	40.00	16.00	11/14	002	2	0	0
48-01-007	EXPAND CZ BEAD ROSE	NTB455-R	NTINGA	40.00	16.00	11/14	002	2	0	1
48-01-008	EXPAND CZ BEAD YELLOW	NTB455-Y	NTINGA	40.00	16.00	6/14	002	7	2	0
48-01-101	FINE OVAL NECK SIL	NTN494S	NTINGA	40.00	15.00	9/12	002	1	0	0
48-01-179	DIA CUT STRETCH BLT SLV	NTB732S	NTINGA	43.00	16.00	11/14	002	2	1	0
48-01-181	DIA CUT STRETCH BLT GOLD	NTB732Y	NTINGA	43.00	16.00	11/14	002	4	0	0
48-01-215	MARQ CZ BY THE YARD SLVER	NTB790-S	NTINGA	45.00	15.00	11/14	002	1	1	0
48-01-216	MARQ CZ BY THE YARD ROSE	NTB790-R	NTINGA	45.00	15.00	11/14	002	2	0	0
48-01-226	MARQ CZ BY THE YARD Y	NTB790-Y	NTINGA	45.00	15.00	11/14	002	1	0	0
48-01-230	ROSE MESH/SPACER BARS	NTB632-R	NTINGA	45.00	15.00	11/14	002	1	0	0
48-01-237	YELLOW DOUBLE ROW BALL	NTB746-Y	NTINGA	48.00	17.00	11/14	002	1	0	0
48-01-138	FINE CZ BAR CHAIN SILVER	NTB445S	NTINGA	49.00	19.00	11/12	002	1	0	0

48-01-139 CZ BAR BLET ROSE

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DESCRIPTION R	SUPPLIER REFERENCE & SHORTNAME		R.S.P.	CURR COST	INV. DATE	ORD LOC QTY	STK QTY	ON < DEP QTR2	SALES QTR5	- (
BRACELET										
MESH B'LET/3CZ SPACERS	NTB717-S	NTINGA	49.00	17.00	12/14	002	1-	2	0	
Y MESH 3 CZ SET SPACERS	NTB717-Y	NTINGA	49.50	17.00	11/14	002	1	0	0	
STRT RND MESH YELLOW BALL	NTB604Y	NTINGA	50.00	20.00	12/12	002	1	0	1	
POPCORN ROUND 4.4MM YELLW	NTB635Y	NTINGA	50.00	20.00	7/13	002	1	0	0	
YELLOW 6MM LINKED BALL	NTB773-Y	NTINGA	55.00	19.00	11/14	002	1	0	0	
SILVER 6MM LINKED BALL	NTB773-S	NTINGA	55.00	19.00	11/14	002	2	1	0	
ROSE 6MM LINKED BALL	NTB773-R	NTINGA	55.00	19.00	11/14	002	2	0	0	
MESH YELLOW SMALL	NTB410S	NTINGA	60.00	27.00	8/13	002	1	0	0	
LARGE CZ BEAD BLET YELLOW	NTB499Y	NTINGA	60.00	23.00	2/13	002	5	0	0	
ROSE MESH SMALL	NTB410R	NTINGA	60.00	27.00	9/14	002	2	0	0	
SHORT MESH	NTB410SBR	NTINGA	60.00	23.00	11/12	002	2	0	0	
MINI MESH B'LET 17CM ROSE	NTB410SR	NTINGA	60.00	25.00	11/14	002	1	0	1	
BEAD CZ BAR BLK	NTB536B	NTINGA	60.00	24.00	9/12	002	1	0	1	
BEAD CZ BAR ROSE	NTB536R	NTINGA	60.00	24.00	9/12	002	2	0	0	
MINI MESH 17CM GOLD	NTB410S-Y	NTINGA	60.00	25.00	7/13	002	1	0	0	
SILVER DBL ROW CZ B'LET	NTB935-S	NTINGA	60.00	20.00	11/14	002	1	0	0	
YE;LLOW SMALL	NTB410Y	NTINGA	65.00	27.00	10/12	002	3	0	0	
BROWN	NTB410BR	NTINGA	65.00	25.00	11/12	002	2	0	0	
SILVER MINI MESH 19CM	NTB410-S	NTINGA	65.00	24.30	11/14	002	5	0	0	
MINI 19CM BLACK	NTB410B	NTINGA	65.00	27.00	11/12	002	1	0	0	
	BRACELET MESH B'LET/3CZ SPACERS Y MESH 3 CZ SET SPACERS STRT RND MESH YELLOW BALL POPCORN ROUND 4.4MM YELLW YELLOW 6MM LINKED BALL SILVER 6MM LINKED BALL ROSE 6MM LINKED BALL MESH YELLOW SMALL LARGE CZ BEAD BLET YELLOW ROSE MESH SMALL SHORT MESH MINI MESH B'LET 17CM ROSE BEAD CZ BAR BLK BEAD CZ BAR ROSE MINI MESH 17CM GOLD SILVER DBL ROW CZ B'LET YE;LLOW SMALL BROWN SILVER MINI MESH 19CM	REFERENCE & SHORTNAME BRACELET MESH B'LET/3CZ SPACERS NTB717-S Y MESH 3 CZ SET SPACERS NTB717-Y STRT RND MESH YELLOW BALL NTB604Y POPCORN ROUND 4.4MM YELLW NTB635Y YELLOW 6MM LINKED BALL NTB773-Y SILVER 6MM LINKED BALL NTB773-S ROSE 6MM LINKED BALL NTB773-R MESH YELLOW SMALL NTB410S LARGE CZ BEAD BLET YELLOW NTB499Y ROSE MESH SMALL NTB410R SHORT MESH NTB410SR MINI MESH B'LET 17CM ROSE NTB410SR BEAD CZ BAR BLK NTB536B BEAD CZ BAR ROSE NTB536R MINI MESH 17CM GOLD NTB410S-Y SILVER DBL ROW CZ B'LET NTB935-S YE;LLOW SMALL NTB410PR BROWN NTB410BR SILVER MINI MESH 19CM NTB410-S	REFERENCE & SHORTNAME BRACELET MESH B'LET/3CZ SPACERS NTB717-S NTINGA Y MESH 3 CZ SET SPACERS NTB717-Y NTINGA STRT RND MESH YELLOW BALL NTB604Y NTINGA POPCORN ROUND 4.4MM YELLW NTB635Y NTINGA YELLOW 6MM LINKED BALL NTB773-Y NTINGA SILVER 6MM LINKED BALL NTB773-S NTINGA ROSE 6MM LINKED BALL NTB773-R NTINGA MESH YELLOW SMALL NTB410S NTINGA LARGE CZ BEAD BLET YELLOW NTB499Y NTINGA ROSE MESH SMALL NTB410R NTINGA SHORT MESH NTB410SR NTINGA MINI MESH B'LET 17CM ROSE NTB410SR NTINGA BEAD CZ BAR BLK NTB536B NTINGA MINI MESH B'LET 17CM ROSE NTB410SR NTINGA BEAD CZ BAR ROSE NTB536R NTINGA MINI MESH 17CM GOLD NTB410S-Y NTINGA SILVER DBL ROW CZ B'LET NTB935-S NTINGA YE;LLOW SMALL NTB410P NTB410P NTINGA SILVER MINI MESH 19CM NTB410P NTINGA SILVER MINI MESH 19CM NTB410P NTINGA	REFERENCE & SHORTNAME BRACELET MESH B'LET/3CZ SPACERS NTB717-S NTINGA 49.00 Y MESH 3 CZ SET SPACERS NTB717-Y NTINGA 49.50 STRT RND MESH YELLOW BALL NTB604Y NTINGA 50.00 POPCORN ROUND 4.4MM YELLW NTB635Y NTINGA 50.00 YELLOW 6MM LINKED BALL NTB773-Y NTINGA 55.00 SILVER 6MM LINKED BALL NTB773-S NTINGA 55.00 ROSE 6MM LINKED BALL NTB773-R NTINGA 55.00 MESH YELLOW SMALL NTB410S NTINGA 60.00 LARGE CZ BEAD BLET YELLOW NTB499Y NTINGA 60.00 ROSE MESH SMALL NTB410R NTINGA 60.00 SHORT MESH NTB410SBR NTINGA 60.00 MINI MESH B'LET 17CM ROSE NTB410SR NTINGA 60.00 MINI MESH B'LET 17CM ROSE NTB410SR NTINGA 60.00 BEAD CZ BAR ROSE NTB536R NTINGA 60.00 MINI MESH 17CM GOLD NTB410S-Y NTINGA 60.00 SILVER DBL ROW CZ B'LET NTB935-S NTINGA 60.00 YE;LLOW SMALL NTB410Y NTINGA 65.00 BROWN NTB410BR NTINGA 65.00 SILVER MINI MESH 19CM NTB410-S NTINGA 65.00	BRACELET MESH B'LET/3CZ SPACERS NTB717-S NTINGA 49.00 17.00 Y MESH 3 CZ SET SPACERS NTB717-Y NTINGA 49.50 17.00 STRT RND MESH YELLOW BALL NTB604Y NTINGA 50.00 20.00 POPCORN ROUND 4.4MM YELLW NTB635Y NTINGA 55.00 19.00 SILVER 6MM LINKED BALL NTB773-Y NTINGA 55.00 19.00 ROSE 6MM LINKED BALL NTB773-R NTINGA 55.00 19.00 MESH YELLOW SMALL NTB773-R NTINGA 55.00 19.00 MESH YELLOW SMALL NTB773-R NTINGA 60.00 27.00 LARGE CZ BEAD BLET YELLOW NTB499Y NTINGA 60.00 27.00 SHORT MESH NTB410S NTINGA 60.00 27.00 MINI MESH B'LET 17CM ROSE NTB410SR NTINGA 60.00 23.00 MINI MESH B'LET 17CM ROSE NTB410SR NTINGA 60.00 25.00 BEAD CZ BAR ROSE NTB536R NTINGA 60.00 24.00 MINI MESH 17CM GOLD NTB410S-Y NTINGA 60.00 25.00 SILVER DBL ROW CZ B'LET NTB935-S NTINGA 60.00 25.00 SILVER DBL ROW CZ B'LET NTB935-S NTINGA 65.00 27.00 BROWN NTB410BR NTINGA 65.00 25.00 SILVER MINI MESH 19CM NTB410F NTINGA 65.00 27.00	BRACELET MESH B'LET/3CZ SPACERS NTB717-S NTINGA 49.00 17.00 12/14 Y MESH 3 CZ SET SPACERS NTB717-Y NTINGA 49.50 17.00 11/14 STRT RND MESH YELLOW BALL NTB604Y NTINGA 50.00 20.00 12/12 POFCORN ROUND 4.4MM YELLW NTB635Y NTINGA 55.00 19.00 11/14 SILVER 6MM LINKED BALL NTB773-Y NTINGA 55.00 19.00 11/14 ROSE 6MM LINKED BALL NTB773-S NTINGA 55.00 19.00 11/14 ROSE 6MM LINKED BALL NTB773-R NTINGA 55.00 19.00 11/14 MESH YELLOW SMALL NTB773-R NTINGA 55.00 19.00 11/14 MESH YELLOW SMALL NTB410S NTINGA 60.00 27.00 8/13 ROSE MESH SMALL NTB410R NTINGA 60.00 27.00 9/14 SHORT MESH NTB410R NTINGA 60.00 27.00 9/14 SHORT MESH NTB410SR NTINGA 60.00 23.00 11/12 MINI MESH B'LET 17CM ROSE NTB410SR NTINGA 60.00 25.00 11/14 BEAD CZ BAR BLK NTB536B NTINGA 60.00 25.00 11/14 BEAD CZ BAR ROSE NTB536R NTINGA 60.00 24.00 9/12 BEAD CZ BAR ROSE NTB536R NTINGA 60.00 25.00 11/14 SILVER DBL ROW CZ B'LET NTB935-S NTINGA 60.00 27.00 10/12 SILVER DBL ROW CZ B'LET NTB935-S NTINGA 65.00 27.00 10/12 BROWN NTB410BR NTINGA 65.00 27.00 10/12 BROWN NTB410BR NTINGA 65.00 27.00 10/12	BRACELET MESH B'LET/3CZ SPACERS NTB717-S NTINGA 49.00 17.00 12/14 002 Y MESH 3 CZ SET SPACERS NTB717-Y NTINGA 49.00 17.00 12/14 002 STRT RND MESH YELLOW BALL NTB604Y NTINGA 50.00 20.00 12/12 002 POPCORN ROUND 4.4MM YELLW NTB635Y NTINGA 50.00 20.00 7/13 002 YELLOW 6MM LINKED BALL NTB773-Y NTINGA 55.00 19.00 11/14 002 SILVER 6MM LINKED BALL NTB773-S NTINGA 55.00 19.00 11/14 002 ROSE 6MM LINKED BALL NTB773-R NTINGA 55.00 19.00 11/14 002 ROSE 6MM LINKED BALL NTB773-R NTINGA 55.00 19.00 11/14 002 ROSE 6MM LINKED BALL NTB773-R NTINGA 55.00 19.00 11/14 002 ROSE 6MM SMALL NTB410S NTINGA 60.00 27.00 8/13 002 LARGE CZ BEAD BLET YELLOW NTB499Y NTINGA 60.00 27.00 9/14 002 SHORT MESH NTB410SR NTINGA 60.00 27.00 9/14 002 BEAD CZ BAR BLK NTB410SR NTINGA 60.00 25.00 11/14 002 BEAD CZ BAR ROSE NTB410SR NTINGA 60.00 25.00 11/14 002 BEAD CZ BAR ROSE NTB536B NTINGA 60.00 24.00 9/12 002 BEAD CZ BAR ROSE NTB536R NTINGA 60.00 25.00 11/14 002 SILVER DBL ROW CZ B'LET NTB935-S NTINGA 60.00 25.00 11/14 002 SILVER DBL ROW CZ B'LET NTB935-S NTINGA 65.00 20.00 11/14 002 SILVER DBL ROW CZ B'LET NTB935-S NTINGA 65.00 27.00 10/12 002 BEOWN NTB410BR NTINGA 65.00 27.00 10/12 002 BEOWN NTB410BR NTINGA 65.00 27.00 10/12 002 BEOWN NTB410BR NTINGA 65.00 25.00 11/14 002	BRACELET MESH B'LET/3CZ SPACERS NTB717-S NTINGA 49.00 17.00 12/14 002 1- Y MESH 3 CZ SET SPACERS NTB717-Y NTINGA 49.50 17.00 11/14 002 1 STRT RND MESH YELLOW BALL NTB604Y NTINGA 50.00 20.00 12/12 002 1 POPCORN ROUND 4.4MM YELLW NTB635Y NTINGA 50.00 20.00 7/13 002 1 YELLOW 6MM LINKED BALL NTB773-Y NTINGA 55.00 19.00 11/14 002 1 SILVER 6MM LINKED BALL NTB773-S NTINGA 55.00 19.00 11/14 002 2 ROSE 6MM LINKED BALL NTB773-R NTINGA 55.00 19.00 11/14 002 2 ROSE 6MM LINKED BALL NTB773-R NTINGA 55.00 19.00 11/14 002 2 ROSE 6MM LINKED BALL NTB773-R NTINGA 55.00 19.00 11/14 002 2 ROSE 6MM LINKED BALL NTB773-R NTINGA 60.00 27.00 8/13 002 1 LARGE CZ BEAD BLET YELLOW NTB499Y NTINGA 60.00 27.00 8/13 002 5 ROSE MESH SMALL NTB410R NTINGA 60.00 27.00 9/14 002 2 SHORT MESH NTB410SR NTINGA 60.00 27.00 9/14 002 2 MINI MESH B'LET 17CM ROSE NTB410SR NTINGA 60.00 23.00 11/12 002 2 MINI MESH B'LET 17CM ROSE NTB410SR NTINGA 60.00 25.00 11/14 002 1 BEAD CZ BAR BLK NTB536B NTINGA 60.00 24.00 9/12 002 1 BEAD CZ BAR ROSE NTB536R NTINGA 60.00 25.00 11/14 002 1 SILVER DEL ROW CZ B'LET NTB935-S NTINGA 60.00 25.00 11/14 002 1 SILVER DEL ROW CZ B'LET NTB935-S NTINGA 65.00 25.00 11/14 002 2 SILVER MINI MESH 19CM NTB410FR NTINGA 65.00 25.00 11/12 002 2	REPERENCE & SHORTNAME	REFERENCE & SHORTNAME COST DATE QTY QTY OFF QTR2 QTR5 BRACELET MESH B'LET/3CZ SPACERS NTB717-S NTINGA 49.00 17.00 12/14 0002 1- 2 00 Y MESH 3 CZ SET SPACERS NTB717-Y NTINGA 49.50 17.00 12/14 0002 1- 2 00 STRT RND MESH YELLOW BALL NTB604Y NTINGA 50.00 20.00 12/12 0002 1- 0 0 POPCORN ROUND 4.4MM YELLW NTB635Y NTINGA 50.00 20.00 7/13 0002 1- 0 0 YELLOW 6MM LINKED BALL NTB773-Y NTINGA 55.00 19.00 11/14 0002 1- 0 0 SILVER 6MM LINKED BALL NTB773-S NTINGA 55.00 19.00 11/14 0002 1- 0 0 ROSE 6MM LINKED BALL NTB773-R NTINGA 55.00 19.00 11/14 0002 2- 0 0 ROSE 6MM LINKED BALL NTB773-R NTINGA 55.00 19.00 11/14 0002 2- 0 0 ROSE 6MM LINKED BALL NTB773-R NTINGA 55.00 27.00 8/13 0002 2- 0 0 ROSE MESH SMALL NTB410S NTB410S NTINGA 60.00 27.00 8/13 0002 2- 0 0 ROSE MESH SMALL NTB410SR NTINGA 60.00 27.00 9/14 0002 2- 0 0 ROSE MESH SMALL NTB410SR NTINGA 60.00 27.00 9/14 0002 2- 0 0 ROSE MESH SMALL NTB410SR NTINGA 60.00 27.00 9/14 0002 2- 0 0 MININ MESH B'LET 17CM ROSE NTB410SR NTINGA 60.00 25.00 11/14 0002 2- 0 0 MININ MESH B'LET 17CM ROSE NTB410SR NTINGA 60.00 25.00 11/14 0002 2- 0 0 MININ MESH B'LET 17CM ROSE NTB410SR NTINGA 60.00 25.00 7/13 0002 2- 0 0 MININ MESH B'LET NTE935-S NTINGA 60.00 25.00 11/14 0002 2- 0 0 MININ MESH B'LET NTE935-S NTINGA 60.00 25.00 7/13 0002 2- 0 0 MININ MESH 17CM GOLD NTB410S-Y NTINGA 60.00 25.00 7/13 0002 2- 0 0 MININ MESH 17CM GOLD NTB410S-Y NTINGA 60.00 25.00 7/13 0002 2- 0 0 SILVER DEL ROW CZ B'LET NTE935-S NTINGA 60.00 20.00 11/14 0002 2- 0 0 WELLOW SMALL NTB410S-Y NTINGA 60.00 20.00 11/14 0002 2- 0 0 WELLOW SMALL NTB410S-Y NTINGA 65.00 2- 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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DATE - 29/04/2015 14.49 SELECTIVE STOCK AND SALES REPORTING REPORT SEQUENCE - DEPT/SUBDEPT/R.S.P. ALL

STOCK NUMBER HR	DESCRIPTION	SUPPLIER REFERENCE & SHORTNAME		R.S.P.	CURR COST	INV. DATE	ORD LOC QTY	STK QTY	ON < DEP QTR2	SALES QTR5	Ç
	BRACELET										
48-01-211	CZ SET BAR ROSE	NTB796-R	NTINGA	78.00	28.00	6/14	002	1	0	0	
48-01-240	8MM LINK BALL BRACELET S	NTB772-S	NTINGA	79.00	29.00	11/14	002	2	0	0	
48-01-241	8MM LINK BALL BRACELET R	NTB772-R	NTINGA	79.00	29.00	11/14	002	1	0	0	
48-01-242	8MM LINK BALL BRACELET Y	NTB772-Y	NTINGA	79.00	29.00	11/14	002	1	0	0	
48-01-115	MEDIUM MESH 17CM GOLD	NTB411S-Y	NTINGA	85.00	33.00	11/12	002	5	0	0	
48-01-205	TENNIS B'LET/ADJUSTER SLV	NTB789-S	NTINGA	85.00	28.00	11/14	002	1	1	0	
48-01-206	TENNIS B'LET/ADJUSTER ROS	NTB789-R	NTINGA	85.00	28.00	11/14	002	2	1	0	
48-01-207	TENNIS B'LET/ADJUSTER YEL	NTB789-Y	NTINGA	85.00	28.00	6/14	002	1	0	0	
48-01-232	FLATMESH/PAVE CZ BAR ROSE	NTB592-R	NTINGA	85.00	30.00	11/14	002	1	0	0	
48-01-012	MESH MEDIUM	NTB411BR	NTINGA	90.00	35.00	11/12	002	5	0	0	
48-01-013	MESH MED BLACK	NTB411B	NTINGA	90.00	37.00	3/15	002	1	0	0	
48-01-015	YELLOW MEDIUM MESH	NTB411Y	NTINGA	90.00	37.00	7/13	002	1	0	0	
48-01-031	ROSE MEDIUM MESH 19cm	NTB411-R	NTINGA	90.00	37.00	11/14	002	5	2	0	
48-01-146	PLAITED FLAT YEL BANGLE	NTB642Y	NTINGA	105.00	42.00	7/13	002	1	0	0	
48-01-040	COTTON & SILVER BLACK	NTB5001BL	NTINGA	110.00	41.00	11/11	002	2	0	0	
48-01-041	COTTON & SILVER WHITE	NTB5001W	NTINGA	110.00	41.00	11/11	002	1	0	0	
48-01-070	TORQUE BANGLE	NTB535S	NTINGA	112.00	45.00	9/12	002	1	0	0	
48-01-071	TORQUE BANGLE	NTB535R	NTINGA	112.00	45.00	9/12	002	1	0	0	
48-01-194	FINE MESH BANGLE R/S/Y	NTB728-MIX	NTINGA	120.00	49.00	6/14	002	1	0	0	
48-01-016	LARGE BROWN MESH	NTB412BR	NTINGA	130.00	49.00	11/12	002	3	0	0	
48-01-018	LARGE B'LET YELLOW	NTB412Y	NTINGA	130.00	49.00	11/12	002	1	0	0	

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STOCK NUMBER HE	DESCRIPTION	SUPPLIER REFERENCE & SHORTNAME		R.S.P.	CURR COST	INV. DATE	ORD LOC QTY	STK QTY	 TR2	SALES QTR5	Q
	BRACELET										
48-01-046	MINI NECK	NTN410Y	NTINGA	130.00	53.00	9/12	002	1	0	0	
48-01-212	FILIGREE ROUND B'LET SLVR	NTB804-S	NTINGA	135.00	48.00	6/14	002	1	0	0	
48-01-065	CZ CLASP GOLD	NTB436Y	NTINGA	140.00	55.00	9/12	002	1	0	0	
48-01-170	PYRAMID FLAT WIDE BLT SLV	NTB681S	NTINGA	149.00	55.00	10/13	002	3	0	0	
48-01-171	PYRAMID FLAT WIDE BLT ROS	NTB681R	NTINGA	149.00	55.00	10/13	002	3	0	0	
48-01-172	PYRAMID FLAT WIDE BLT GOL	NTB681Y	NTINGA	149.00	55.00	10/13	002	3	0	0	
48-01-045	GENTS	NTB412LBR	NTINGA	160.00	60.00	12/11	002	1	0	0	
48-01-130	SKINNY MESH WRAP SILVER	NTB597S	NTINGA	160.00	63.00	11/12	002	2	0	0	
48-01-136	TRIPLE BLACK MESH	NTB597B	NTINGA	160.00	63.00	11/12	002	1	0	1	
48-01-119	SKINNY MESH WRAP ROSE	NTB597R	NTINGA	165.00	63.00	11/12	002	4	0	0	
48-01-131	SKINNY MESH WRAP	NTB597Y	NTINGA	165.00	63.00	11/12	002	4	0	0	
48-01-095	MESH TORQUE CZ SET BAR	NTB583R	NTINGA	190.00	75.00	9/12	002	1	0	0	
48-01-118	MESH TORQUE CZ KISS	NTB569Y	NTINGA	200.00	80.00	11/12	002	1	0	0	
48-01-103	CZ OVAL CLASP ROSE	NTB542R	NTINGA	235.00	80.00	3/15	002	1	0	0	
48-01-120	MESH WRAP SILVER CZ BAR	NTB598S	NTINGA	235.00	93.00	10/12	002	1	0	0	
48-01-134	WRAP BRAC CZ CENTRE BAR	NTB598B	NTINGA	235.00	93.00	11/12	002	1	0	0	
	NECKLET										
48-02-013	16"	NTC492/16Y	NTINGA	20.00	7.00	9/12	002	1	0	0	
48-02-016	16"	NTC492/16R	NTINGA	20.00	7.00	9/12	002	1	0	0	
48-02-036	SPIGA CHAIN 20INCH SILVER	NTC600/20-S	NTINGA	25.00	9.00	7/13	002	1	0	0	
48-02-028	SIL FINE OVAL ROSE	NTN494R	NTINGA	40.00	15.00	11/12	002	1	0	0	

DATE - 29/04/2015

PRICE RANGE: FROM

REPORT SEQUENCE - DEPT/SUBDEPT/R.S.P. ALL

CZ BEAD RING GOLD

SILVER FILIGREE RING

SILVER/WHITE CZ FULL ET

0 TO 9999999

STOCK MANAGEMENT PACKAGE

14.49 SELECTIVE STOCK AND SALES REPORTING

ONLY PRINTING LINES WITH STOCK

STOCK DESCRIPTION SUPPLIER R.S.P. CURR INV. ORD LOC STK ON <- - SALES -NUMBER HR REFERENCE & SHORTNAME COST DATE OTYOTY DEP OTR2 OTR5 O NECKLET 48-02-056 SOLITAIRE CZ PENDANT SLVR NTP751-S NTINGA 45.00 15.00 11/14 002 2 0 0 48-02-058 002 0 0 SOLITAIRE CZ PENDANT Y NTP751-Y NTINGA 45.00 15.00 6/14 1 48-02-072 SILVER CZ CIRCLE PENDANT NTP925-S NTINGA 65.00 25.00 11/14 002 1 – 1 0 48-02-061 MARO CZ BY THE YARD ROSE NTC790/17-R 90.00 30.00 11/14 002 1 0 0 NTINGA 48-02-069 MARO CZ BY THE YARD 17" Y NTC790/17-Y 002 0 0 NTINGA 90.00 30.00 11/14 48-02-047 002 2. 0 0 DIA CUT BEAD N/LACE ROSE NTC688R NTINGA 95.00 35.00 11/14 48-02-048 95.00 35.00 10/13 002 Ω 0 DIA CUT BEAD N/LACE GOLD NTC688Y NTINGA 1 0 48-02-009 MESH NTN411BR NTINGA 185.00 71.00 12/11 002 2. ET RINGS 48-03-038 CZ BEAD RING SILVER NTR455-S NTINGA 28.00 10.00 11/14 002 1 0 0

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48-03-010	CZ RINGS
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48-03-039

48-03-043

48-03-026

48-03-047

48-03-005

48-03-001

48-03-009

48-04-002

ROSE BLACK

NTP429RB

NTR455-Y

NTR839

NTR548S

NTR528L-S

NTR332-SCZ

NTR431-SCZY

NTR431-SCZS

NTR4332-SCZR/W

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PRICE RANGE: FROM 0 TO 9999999

STOCK MANAGEMENT PACKAGE

PAGE

MONTH - APRIL

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2015

DATE - 29/04/2015 14.49 SELECTIVE STOCK AND SALES REPORTING REPORT SEQUENCE - DEPT/SUBDEPT/R.S.P. ALL

STOCK NUMBER HR	DESCRIPTION	SUPPLIER REFERENCE & SHORTNAME		R.S.P.	CURR COST	INV. DATE	ORD LOC QTY	STK QTY	ON < DEP QTR2	SALES QTR5	– Q
	GENTS										
48-05-002	MESH MAGNETIC SILVER	NTB412LS	NTINGA	160.00	63.00	7/13	002	1	0	0	
48-05-003	MESH MAGNETIC GREY	NTB412LG	NTINGA	160.00	60.00	10/11	002	2	0	0	
	EARRING										
48-06-019	6MM BALL STUD ROSE	NTE637R	NTINGA	7.00	2.90	7/13	002	8	1	0	
48-06-028	SILVER 6MM BALL STUD	NTE637S	NTINGA	12.00	2.90	7/13	002	16	0	0	
48-06-034	6MM BALLSTUD POLISHED BLK	NTE637B	NTINGA	12.00	2.90	9/13	002	13	1	2	
48-06-080	CZ RUB OVER STUDS 3.5MM	NTE792-3.5	NTINGA	12.00	2.70	8/14	002	5	1	0	
48-06-060	6MM BALLSTUD FROSTED SLV	NTE639-S	NTINGA	15.00	4.90	11/14	002	6	4	0	
48-06-061	6MM BALLSTUD FROSTED ROSE	NTE639-R	NTINGA	15.00	4.90	11/14	002	3	2	0	
48-06-062	6MMBALLSTUD FROSTEDYELLOW	NTE639-Y	NTINGA	15.00	4.90	11/14	002	2	0	0	
48-06-072	CZ RUB OVER STUDS 5mm	NTE792-5	NTINGA	15.00	3.00	6/14	002	2	2	0	
48-06-029	8MM ROSE BALL STUD	NTE638R	NTINGA	16.00	4.90	7/13	002	5	1	0	
48-06-030	8MM YELLOW BALL STUD	NTE638Y	NTINGA	16.00	4.90	7/13	002	12	0	1	
48-06-031	8MM SILVER BALL STUD	NTE638S	NTINGA	16.00	4.90	7/13	002	5	0	1	
48-06-020	6MM BALL STUD YELLOW	NTE637Y	NTINGA	17.00	2.70	7/13	002	15	0	0	
48-06-036	6MM BALL STUD FROSTED BLK	NTE639-B	NTINGA	17.00	4.90	11/14	002	1	1	0	
48-06-073	CZ RUB OVER STUDS 6mm	NTE792-6	NTINGA	20.00	4.50	6/14	002	4	1	0	
48-06-087	SMALL WIDE HOOPS YELLOW	NTE715-Y	NTINGA	22.00	7.70	11/14	002	1	0	0	
48-06-054	SILVER CZ RUB OVER STUDS	NTE751-S	NTINGA	25.00	10.00	11/14	002	1	0	0	
48-06-055	ROSE CZ RUB OVER STUDS	NTE751-R	NTINGA	25.00	10.00	11/14	002	2	1	0	
48-06-056	YELLOW CZ RUB OVER STUDS	NTE751-Y	NTINGA	25.00	10.00	11/14	002	1	0	0	

0 TO 9999999

48-08-003 3XMARQ MILLGRAIN 3COLOUR NTR819

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ONLY PRINTING LINES WITH STOCK

STOCK NUMBER HI	DESCRIPTION R	SUPPLIER REFERENCE & SHORTNAME		R.S.P.	CURR COST	INV. DATE	ORD LOC	STK QTY	ON < DEP QTR2	DIILLD	
	EARRING										
48-06-023	8MM BALL STUD FROSTED ROS	NTE640R	NTINGA	27.00	8.20 1	1/14	002	4	1	0	
48-06-024	8MM BALL STUD FROSTED SIL	NTE640S	NTINGA	27.00	8.20 1	1/14	002	9	1	0	
48-06-033	FROSTED 8MM YELLOW	NTE640Y	NTINGA	27.00	8.20 1	1/14	002	3	0	0	
48-06-037	8MM BALL STUD FROSTED BLK	NTE640B	NTINGA	27.00	8.20 1	1/14	002	2	0	0	
48-06-047	OVAL 25MM HOOP 2.1MM RG	NTE680R	NTINGA	30.00	12.50 1	1/14	002	1	0	0	
48-06-048	OVAL 25MM HOOP 2.1MM YG	NTE680Y	NTINGA	30.00	12.50 1	1/14	002	1	0	0	
48-06-041	35MM HOOPS 2.1MM THICK RG	NTE676R	NTINGA	40.00	15.50	7/13	002	1	0	0	
48-06-012	MESH DROP	NTE546B	NTINGA	50.00	20.00	3/12	002	1	0	0	
48-06-044	45MM HOOPS 2.1MM THICK RG	NTE677R	NTINGA	50.00	20.00 1	1/14	002	1	0	0	
48-06-045	45MM HOOPS 2.1MM THICK YG	NTE677Y	NTINGA	50.00	20.00 1	1/14	002	1	0	0	
48-06-017	LARGE 35MM HOOP ROSE	NTE595R	NTINGA	60.00	24.00 1	1/12	002	1	0	0	
48-06-018	LARGE 35MM HOOP YELLOW	NTE595Y	NTINGA	60.00	24.00 1	1/12	002	3	0	0	
48-06-068	ROSE 2 CZ STONE DROPS	NTE663-R	NTINGA	62.00	22.00	9/14	002	1	0	0	
48-06-064	OVAL CZ HOOPS ROSE	NTE726-R	NTINGA	69.00	25.00 1	1/14	002	1	0	0	
48-06-027	9M SMALL HOOP YELLOW	NTE590Y	NTINGA	70.00	28.00	2/13	002	1	0	1	
48-06-086	ROSE ROUND CZ STUDS 7.5MM	NTE526-R	NTINGA	79.00	25.00 1	1/14	002	1	0	0	
48-06-071	ANTIGUA PAVE DROPS	NTE750	NTINGA	90.00	35.00	6/14	002	1	0	0	
	RINGS										

END OF REPORT

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