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STOCK MANAGEMENT PACKAGE

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ONLY PRINTING LINES WITH STOCK

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STOCK NUMBER HF	DESCRIPTION	SUPPLIER REFERENCE & SHORTNAME		R.S.P.	CURR COST	INV. DATE	ORD LOC QTY	STK QTY	< QTR2	SALES QTR5	_ Q
	LADIES MESH										
84-01-011	FREJA 2HAND MESH STEEL CZ	358SSSD	SKAGEN	95.00	36.18	3/15	002	1	0	0	
84-01-010	FREJA 2HAND STEEL/GOLD CZ	358SGSCD	SKAGEN	105.00	39.99	3/15	002	4	0	0	
84-01-042	FREJA GREY/ROSE/CRYSTALS	358XSRM	SKAGEN	105.00	39.99	3/15	002	1	0	1	
84-01-050	YELLOW/STEEL MESH BRAC	355SSGS	SKAGEN	105.00	43.80	3/15	002	1	0	1	
84-01-051	ANCHER SLVR/RG/WHITE CZ	355SSRS	SKAGEN	105.00	43.80	3/15	002	1	0	0	
84-01-062	FREJA SLVR/ROSE/WHITE CZ	358SRSC	SKAGEN	105.00	39.99	3/15	002	1	0	1	
84-01-021	ANCHER GREY STEEL MESH	355SMM1	SKAGEN	110.00	43.80	3/15	002	1	0	0	
84-01-045	SLVR FACETED GLASS BEZEL	456SSS	SKAGEN	110.00	43.80	3/15	002	2	0	1	
84-01-005	GRENEN SILVER/WHITE MESH	233XSSS	SKAGEN	115.00	41.89	11/14	002	1	0	1	
84-01-026	FREJA 2HAND ROSE/STEEL	358SRRD	SKAGEN	115.00	43.80	3/15	002	1	0	1	
84-01-053	STEEL MESH CZ DIAL YELLOW	SKW2009	SKAGEN	115.00	43.80	12/13	002	1	0	0	
84-01-073	ANITA SLVER SUNBURST DIAL	SKW2149	SKAGEN	115.00	43.80	11/14	002	2	0	0	
84-01-027	MESH WHITE	812SGG	SKAGEN	119.00	45.23	12/13	002	1-	0	0	
84-01-044	LEONORA GREY/FACETED ROSE	456SRM	SKAGEN	119.00	51.42	3/15	002	1	0	1	
84-01-049	LEONORA ROSE/BROWN	456SRR1	SKAGEN	119.00	51.42	8/14	002	2	0	1	
84-01-004	ROSE GOLD PLTED MESH MOP	233XSRR	SKAGEN	125.00	47.61	5/14	002	1	0	0	
84-01-061	ROSE GOLD	SKW2046	SKAGEN	125.00	47.61	5/14	002	2	1-	0	
84-01-065	GITTE 2 HAND SILVER MESH	SKW2140	SKAGEN	125.00	47.61	3/15	002	1	0	0	
84-01-083	GITTE SILVER MESH/BLUE	SKW2293	SKAGEN	125.00	47.61	3/15	002	1	0	0	
84-01-043	GOLD FACETED GLASS BEZEL	456SGSG	SKAGEN	135.00	51.42	10/12	002	2	0	1	
84-01-047	ROSE FACETED GLASS BEZEL	456SRS1	SKAGEN	135.00	51.42	11/14	002	1	0	0	

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STK ON <- - SALES -STOCK DESCRIPTION SUPPLIER R.S.P. CURR INV. ORD LOC NUMBER HR REFERENCE & SHORTNAME COST DATE OTY OTY DEP OTR2 OTR5 O LADIES MESH 002 2. 0 84-01-067 SILVER TONE/CRYSTALS SKW2152 SKAGEN 135.00 51.42 3/15 1 – 84-01-069 DITTE SILVER TONE SKW2211 SKAGEN 135.00 51.42 3/15 002 3 0 84-01-075 ANITA ROSE/SLVER SUNBURST SKW2151 SKAGEN 135.00 51.42 3/15 002 1 0 0 84-01-076 ANITA GOLD/SLVER SUNBURST SKW2150 002 1 1 0 SKAGEN 135.00 51.42 11/14 0 84-01-072 GITTE ROSE GOLD/SILVER SKW2142 SKAGEN 145.00 51.42 11/14 002 1 84-01-077 GITTE GOLD SLVER OVERSIZE SKW2141 SKAGEN 145.00 51.42 11/14 002 2 0 0 84-01-082 GITTE GREY MESH/LT BLUE SKW2292 SKAGEN 145.00 55.22 3/15 002 1 Ω 0 84-01-070 DITTE ROSE/ROSE SKW2213 SKAGEN 155.00 59.04 3/15 002 0 84-01-071 ANCHER ROSE GOLD SKW2197 SKAGEN 155.00 59.03 3/15 002 1 0 0 LADIES LEATHER & STEEL 84-02-002 FREJA 2HAND BLK LEATHERCZ 358XSSLBC SKAGEN 85.00 36.18 5/14 002 1 0 1 84-02-032 SAND STRAP/WHITE FACE SKW2137 SKAGEN 115.00 43.80 3/15 002 1 0 1 2 84-02-045 GITTE SILVER/BLUE LEATHER SKW2315 SKAGEN 115.00 43.80 3/15 002 0 Ω DITTE SADDLE/WHITE 0 0 84-02-038 SKW2214 125.00 43.80 8/14 002 3 SKAGEN

LADIES LEATHER &GP

DITTE ROSE/GREY

ANCHER BLACK/BLACK STRAP SKW2193

GITTE ROSE/WHITE LEATHER SKW2291

SKW2216

84-03-008	GITTE SADDLE STRAP/GOLD	SKW2138	SKAGEN	125.00	47.61 3/15	002	1	0	0
84-03-009	GITTE BLACK STRAP/GOLD	SKW2262	SKAGEN	125.00	47.61 3/15	002	1	0	0

SKAGEN

SKAGEN

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84-02-039

84-03-007

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STOCK NUMBER HI	DESCRIPTION R	SUPPLIER REFERENCE & SHORTNAME		R.S.P.	CURR COST	INV. DATE	ORD LOC QTY	STK QTY	ON < DEP QTR2	SALES QTR5	<u> </u>
	UNISEX										
84-04-008	LEONORA STRIPED GOLD/SLV	456SGS1	SKAGEN	130.00	51.42	8/14	002	1	0	0	
84-04-022	MEN'S BROWN DIAL/LEATHER	989XLSLD	SKAGEN	149.00	56.74	4/13	002	2	0	1-	
84-04-015	SHINY CHARCOAL STEEL	344LMXM	SKAGEN	189.00	71.98	6/13	002	1	0	1	
	GENTS MESH										
84-05-019	BLACK	691LSLS	SKAGEN	110.00	41.89	10/12	002	1	1	0	
84-05-022	MATTHIES GREY/BLUE TITAN	956XLTTN	SKAGEN	129.00	51.42	11/14	002	1	1	0	
84-05-021	BLACK DIA STEEL	916XLBSB	SKAGEN	135.00	51.42	10/12	002	1-	0	0	
84-05-026	ANCHER SILVER/BLACK	SKW6051	SKAGEN	135.00	51.42	2/14	002	3	0	0	
84-05-029	ANCHER 3 HAND/DATE MESH	SKW6025	SKAGEN	135.00	51.42	3/14	002	1	0	2	
84-05-032	HOLST SILVER/GREY MULTI	SKW6172	SKAGEN	155.00	59.03	3/15	002	1	0	0	
84-05-033	ANCHER HEAVY GAUGE SILVER	SKW6163	SKAGEN	155.00	59.03	3/15	002	1	0	0	
84-05-034	ANCHER HEAVY GAUGE BLUE	SKW6164	SKAGEN	155.00	59.03	3/15	002	1	0	0	
84-05-020	BLACK	809XLTBN	SKAGEN	179.00	68.17	2/14	002	1	0	0	
	GENTS TITANIUM										
84-06-004	MESH, DATE, GREY DIAL	233XLTTM	SKAGEN	119.00	45.32	3/15	002	1	0	1	
84-06-006	GRENEN GREY/BLUE/TITANIUM	233XLTTN	SKAGEN	119.00	45.32	3/15	002	1	0	0	
84-06-003	BLK MESH WITH DATE	233XLTMB	SKAGEN	129.00	49.13	10/12	002	2	0	0	
84-06-008	GRENEN BLACK BLUE DIAL	T233XLTMN	SKAGEN	129.00	49.13	11/14	002	1	0	0	
84-06-026	BLACK DIAL/BRAC TITANIUM	SKW6006	SKAGEN	155.00	59.03	6/14	002	1	0	1	
84-06-013	TITANIUM MESH	809XLTRB	SKAGEN	179.00	76.17	9/12	002	2	0	0	

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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	Ç
	GENTS TITANIUM										
84-06-012	TITANIUM MESH	809XLTBB	SKAGEN	195.00	74.27	6/13	002	2	0	0	
84-06-035	BALDER 3HAND CHRONO LINK	SKW6076	SKAGEN	229.00	87.22	3/15	002	1	0	0	
84-06-037	JANNIK ORANGE SILICONE	SKW6156	SKAGEN	229.00	87.22	3/15	002	1	0	0	
84-06-038	JANNIK BLACK SILICONE	SKW6158	SKAGEN	229.00	87.22	3/15	002	1	0	0	
	GENTS LEATHER										
84-07-046	JORN GREY/BROWN LEATHER	SKW6150	SKAGEN	85.00	32.37	11/14	002	2	0	0	
84-07-047	JORN BLACK/BLACK LEATHER	SKW6152	SKAGEN	85.00	32.37	11/14	002	1	1	0	
84-07-016	STEEL/BLK LEATH	958XLBLN	SKAGEN	110.00	41.89	10/12	002	1	0	0	
84-07-007	STEEL BLACK LEATHER	858XLSLB	SKAGEN	115.00	41.89	2/14	002	1	0	1	
84-07-012	GRENEN BLACK STRAP/BLUE	233XXLSLN	SKAGEN	115.00	37.71	10/12	002	2	1	0	
84-07-039	GRENEN SADDLE STRAP/BLUE	SKW6112	SKAGEN	125.00	47.61	9/14	002	1	0	0	
84-07-032	3 HAND KLASSIK BROWNSTRAP	SKW6082	SKAGEN	135.00	51.42	11/14	002	1	0	0	
84-07-034	ANCHER TAN/BLUE DIAL	SKW6103	SKAGEN	135.00	51.42	8/14	002	2	1-	0	
84-07-030	HAVENE BLACK DIAL/STRAP	SKW6017	SKAGEN	140.00	55.22	2/14	002	3	0	0	
84-07-042	ANCHER WHTDIAL/BROWNSTRAP	SKW6142	SKAGEN	145.00	55.22	11/14	002	2	0	0	
84-07-048	ANCHER SILVR/BLUE LEATHER	SKW6162	SKAGEN	145.00	55.22	4/15	002	1	0	0	
84-07-049	HALD WHITE/BLU LTHR MULTI	SKW6169	SKAGEN	155.00	59.03	3/15	002	1	0	0	
84-07-052	HALD BROWN STRAP MULTIFUN	SKW6168	SKAGEN	155.00	59.03	3/15	002	1	0	0	
84-07-033	ANCHER BLACK CHRONOGRAPH	SKW6100	SKAGEN	175.00	62.84	8/14	002	1	0	0	
84-07-043	ANCHER CHRONO BLACK STRAP	SKW6143	SKAGEN	185.00	66.65	11/14	002	2	0	0	
84-07-011	STEEL BLK LEATHER	583XLSLC	SKAGEN	199.00	84.68	8/11	002	1	0	0	

BLACK LABEL

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STOCK NUMBER HE	DESCRIPTION R	SUPPLIER REFERENCE & SHORTNAME		R.S.P.	CURR COST	INV. DATE	ORD LOC QTY	STK QTY	ON < DEP QTR2	SALES QTR5
	BLACK LABEL									
84-09-004	LDS STEEL BLK LEATHER	582SSLC	SKAGEN	155.00	59.03	10/12	002	1	0	0
84-09-016	ROSE GOLD LEATHER STRAP	582SRLM	SKAGEN	165.00			002	1	0	0
84-09-012	STEEL BLK STRAP	983XLSLBC	SKAGEN	215.00	81.89	10/12	002	1	0	0
84-09-002	STEEL LINK WHITE MOP	580SSXD1	SKAGEN	245.00	104.26	2/11	002	1	0	0
84-09-005	LDS STEEL BCT	382SSXDD	SKAGEN	249.00	105.96	2/11	002	1	0	0
84-09-013	STEEL MESH BCT	983XLSSC	SKAGEN	255.00	97.12	10/12	002	1	0	0
	LADIES CERAMIC LINK									
84-10-013	SHINY BLK CERAMIC	233XLCLB	SKAGEN	149.00	56.74	6/13	002	1	0	0
84-10-017	DITTE BLACK DIAL/STRAP	SKW2303	SKAGEN	219.00	83.41	3/15	002	1	0	0
	BRACELET									
84-12-029	WHITE STEEL LEATHER BRAC	SKJ0086040	SKAGEN	35.00	13.33	6/13	002	3	1	0
84-12-034	LADIES WHITE CIRCLE	SKJ0083040	SKAGEN	59.00	22.47	2/14	002	3	0	0
	EARRINGS									
84-13-006	STEEL	JESG029	SKAGEN	45.00	19.15	1/12	002	2	0	0
	NECKLACE									
04 14 044		GV TO 2 0 0 0 4 0	CIZA CIENT	35.00	12 22	Г /1 /	000	1	0	0
84-14-044	PURE CIRCLE SILVERTONE CZ		SKAGEN	35.00	13.33		002	1	0	0
84-14-038	GLASS/SM CRYSTAL PENDANT	SKJ0148040	SKAGEN	39.00	14.86	2/14	002	1	0	0
	RING									
84-15-028	MESH SIZE 52	JRSD020SS6	SKAGEN	12.00	5.11	2/12	002	1	0	0

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LIGHT GREEN ENAMEL

LIGHT GREEN ENAMEL

JRSA0108SS7

JRSA018SS7

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STOCK DESCRIPTION SUPPLIER R.S.P. **CURR** INV. ORD LOC STK ON <- -SALES -NUMBER HR REFERENCE & SHORTNAME COST DATE OTY OTY DEP OTR2 OTR5 O RING 2. 84-15-029 12.00 5.11 1/12 002 0 0 MESH SIZE 55 JRSD020SS7 SKAGEN 5.11 2/12 0 0 84-15-051 IPG STEEL MESH SIZE 55 JRSG020SS7 SKAGEN 12.00 002 1 84-15-052 IPG STEEL MESH SIZE 58 JRSG020SS8 SKAGEN 12.00 5.11 3/12 002 1 0 0 84-15-060 IPG STEEL CRYSTAL SIZE 55 JRSG025SS7 12.00 5.11 2/12 002 1 0 0 SKAGEN 0 84-15-063 IPG STEEL CRYSTAL SIZE 52 JRSG028SS6 SKAGEN 12.00 5.11 11/11 002 1 0 84-15-064 IPG STEEL CRYSTAL SIZE 55 JRSG028SS7 SKAGEN 12.00 5.11 2/12 002 3 0 0 84-15-093 IPC STEEL MESH SIZE 52 JRSM020SS6 SKAGEN 12.00 5.11 2/12 002 1 Ω 0 84-15-095 IPC STEEL MESH SIZE 58 JRSM020SS8 SKAGEN 12.00 5.11 1/12 002 1 1 0 84-15-100 IPC STEEL CRYSTAL 55 JRSM025SS7 SKAGEN 12.00 5.11 3/12 002 3 0 Ω 84-15-102 IPC STEEL CRYSTAL 52 JRSM028SS6 SKAGEN 12.00 5.11 2/12 002 1 0 0 5.11 2/12 5 0 84-15-103 IPC STEEL CRYSTAL 55 JRSM028SS7 SKAGEN 12.00 002 Ω 2 84-15-144 CRYSTAL SIZE 5 JRSR025SS7 12.00 5.11 2/12 002 0 Ω SKAGEN 84-15-146 1 0 0 CRYSTAL SIZE 4 JRSR028SS5 SKAGEN 12.00 5.11 11/11 002 84-15-148 CRYSTAL SIZE 5 12.00 5.11 2/12 002 2 0 0 JRSR028SS7 SKAGEN 84-15-190 MESH SIZE 58MM JRSS020SS8 SKAGEN 12.00 5.11 2/12 002 1 0 0 0 0 84-15-202 CRYSTAL SIZE 55MM JRSS025SS7 SKAGEN 12.00 5.11 3/12 002 1 84-15-204 CRYSTAL SIZE 52MM JRSS028SS6 SKAGEN 12.00 5.11 2/12 002 2 0 0 84-15-205 CRYSTAL SIZE 55MM 12.00 5.11 11/11 002 2 0 0 JRSS028SS7 SKAGEN 84-15-006 19.00 8.09 2/12 002 1 0 LIGHT GREEN ENAMEL JRSA018SS6 SKAGEN 1

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STOCK NUMBER HF	DESCRIPTION R	SUPPLIER REFERENCE & SHORTNAME		R.S.P.	CURR COST	INV. DATE	ORD LOC QTY	STK QTY	ON < DEP QTR2	SALES QTR5	Ç
	RING										
84-15-010	LIGHT GREEN ENAMEL	JRSA036SS6	SKAGEN	19.00	8.09	2/12	002	2	0	0	
84-15-011	LIGHT GREEN ENAMEL	JRSA036SS7	SKAGEN	19.00	8.09	2/12	002	4	0	0	
84-15-012	LIGHT GREEN ENAMEL	JRSA036SS8	SKAGEN	19.00	8.09	2/12	002	1	0	0	
84-15-016	BLACK ENAMEL SIZE 52	JRSB018SS6	SKAGEN	19.00	8.09	2/12	002	1	0	0	
84-15-017	BLACK ENAMEL SIZE 55	JRSB018SS7	SKAGEN	19.00	8.09	2/12	002	4	0	0	
84-15-022	BLK ENAMEL SIZE 52	JRSB036SS6	SKAGEN	19.00	8.09	2/12	002	1	0	0	
84-15-024	BLK ENAMEL SIZE 58	JRSB036SS8	SKAGEN	19.00	8.09	1/12	002	2	0	0	
84-15-038	IPG STEEL SIZE 52MM	JRSG006SS6	SKAGEN	19.00	8.09	11/11	002	1	0	0	
84-15-039	IPG STEEL SIZE 55MM	JRSG006SS7	SKAGEN	19.00	8.09	2/12	002	4	0	0	
84-15-075	BEADSHAPE SIZ	JRSG037SS6	SKAGEN	19.00	8.09	2/12	002	2	0	0	
84-15-076	BEADSHAPE SIZ	JRSG037SS7	SKAGEN	19.00	8.09	11/11	002	1	0	0	
84-15-077	BEADSHAPE SIZ	JRSG037SS8	SKAGEN	19.00	8.09	2/12	002	1	0	1	
84-15-081	LIGHT BLUE ENAMEL SI.	JRSI018SS6	SKAGEN	19.00	8.09	2/12	002	2	0	0	
84-15-082	LIGHT BLUE ENAMEL SI.	JRSI018SS7	SKAGEN	19.00	8.09	5/12	002	6	0	0	
84-15-083	LIGHT BLUE ENAMEL SI.	JRSI018SS8	SKAGEN	19.00	8.09	2/12	002	2	0	0	
84-15-085	LIGHT BLUE ENAMEL SI.	JRSI036SS7	SKAGEN	19.00	8.09	2/12	002	4	0	0	
84-15-086	LIGHT BLUE ENAMEL SI.	JRSI036SS8	SKAGEN	19.00	8.09	1/12	002	2	0	0	
84-15-087	IPC STEEL SICE 52MM	JRSM006SS6	SKAGEN	19.00	8.09	3/12	002	2	0	0	
84-15-088	IPC STEEL SICE 55MM	JRSM006SS7	SKAGEN	19.00	8.09	1/12	002	1	0	0	
84-15-090	IPC STEEL SIZE 52MM	JRSM008SS6	SKAGEN	19.00	8.09	11/11	002	1	0	0	
84-15-091	IPC STEEL SIZE 55MM	JRSM008SS7	SKAGEN	19.00	8.04	2/12	002	5	0	0	

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JRSP036SS6

JRSP036SS7

JRSP036SS8

JRSR006SS6

JRSR006SS8

JRSR022SS7

JRSR022SS8

JRSR037SS6

JRSR037SS7

JRSS006SS7

JRSS008SS7

JRSS022SS7

JRSS037SS7

JRSV018SS7

JRSV018SS8

PRICE RANGE: FROM

HR

SIZE 52MM

SIZE 58MM

BEAD SHAPE

BEAD SHAPE

SIZE 55MM

55MM

CRYSTAL SIZE 5

CRYSTAL SIZE 5

CRYSTAL SIZE 55MM

BEADSHAPE SIZE 55

PURPLE ENAMEL SIZE 5

PURPLE ENAMEL SIZE 5

LIGHT PINK ENAMEL SI

LIGHT PINK ENAMEL SI

LIGHT PINK ENAMEL SI

STOCK

NUMBER

84-15-092

84-15-108

84-15-109

84-15-110

84-15-111

84-15-112

84-15-120

84-15-121

84-15-122

84-15-124

84-15-126

84-15-138

84-15-139

84-15-162

84-15-163

84-15-172

84-15-176

84-15-196

84-15-218

84-15-221

84-15-222

SKAGEN

E: FROM 0 TO 9999999	ONLY PRIN	NTING LINES WITH	H STOCK							
DESCRIPTION R	SUPPLIER REFERENCE & SHORTNAME	F	R.S.P.	CURR COST	INV. DATE	ORD LOC QTY	STK QTY	ON < DEP QTR2	SALES QTR5	Q
RING										
IPC STEEL SIZE 58MM	JRSM008SS8	SKAGEN	19.00	8.09	11/11	002	1	0	0	
BEADSHAPE SIZ	JRSM037SS6	SKAGEN	19.00	8.09	2/12	002	1	0	0	
BEADSHAPE SIZ	JRSM037SS7	SKAGEN	19.00	8.09	2/12	002	3	0	0	
BEADSHAPE SIZ	JRSM037SS8	SKAGEN	19.00	8.09	2/12	002	1	0	0	
LIGHT PINK EMAMEL SI	JRSP018SS6	SKAGEN	19.00	8.09	2/12	002	1	0	0	
LIGHT PINK EMAMEL SI	JRSP018SS7	SKAGEN	19.00	8.09	2/12	002	4	0	0	

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ONLY PRINTING LINES WITH STOCK

STOCK DESCRIPTION SUPPLIER R.S.P. **CURR** INV. ORD LOC STK ON <- -SALES -NUMBER HR REFERENCE & SHORTNAME COST DATE OTY OTY DEP OTR2 OTR5 O RING 2. 84-15-226 19.00 8.09 2/12 002 0 0 PURPLE ENAMEL SIZE 5 JRSV036SS6 SKAGEN 8.09 2/12 3 0 84-15-227 PURPLE ENAMEL SIZE 5 JRSV036SS7 19.00 002 1 SKAGEN 84-15-232 WHITE ENAMEL SIZE 52 JRSW018SS6 SKAGEN 19.00 8.09 11/11 002 1 0 0 84-15-233 WHITE ENAMEL SIZE 55 19.00 8.09 3/12 002 5 0 0 JRSW018SS7 SKAGEN 0 84-15-241 WHITE ENAMEL SIZE 52 JRSW036SS6 SKAGEN 19.00 8.09 1/12 002 1 0 84-15-244 YELLOW ENAMEL SIZE 5 JRSY018SS6 SKAGEN 19.00 8.09 2/12 002 1 0 0 84-15-245 YELLOW ENAMEL SIZE 5 JRSY018SS7 SKAGEN 19.00 8.09 2/12 002 5 0 0 84-15-246 YELLOW ENAMEL SIZE 5 JRSY018SS8 SKAGEN 19.00 8.09 2/12 002 1 0 1 84-15-247 YELLOW ENAMEL SIZE 5 JRSY036SS6 SKAGEN 19.00 8.09 2/12 002 0 Ω 84-15-248 YELLOW ENAMEL SIZE 5 JRSY036SS7 SKAGEN 19.00 8.09 2/12 002 4 0 0 84-15-249 YELLOW ENAMEL SIZE 5 JRSY036SS8 SKAGEN 19.00 8.09 2/12 002 1 1 Ω 3 84-15-014 CRYSTAL EPOXY SIZE 5 JRSB007SS7 25.00 10.64 11/11 002 0 Ω SKAGEN 84-15-031 10.64 2/12 2 0 0 PINK PEARL SIZ JRSG004SS6 SKAGEN 25.00 002 84-15-032 25.00 10.64 2/12 002 6 0 0 PINK PEARL SIZ JRSG004SS7 SKAGEN 84-15-042 IPG STEEL CRYSTAL 55 JRSG010SS7 SKAGEN 25.00 10.64 3/12 002 2 0 1 0 0 84-15-045 IPG STEEL CRYSTAL 5 JRSG012SS7 SKAGEN 25.00 10.64 2/12 002 84-15-048 IPG STEEL CRYSTAL 5 JRSG013SS7 SKAGEN 25.00 10.64 2/12 002 1 0 Ω 84-15-053 IPG STEEL CRYSTAL SIZE 52 JRSG021SS6 25.00 10.64 3/12 002 2 0 0 SKAGEN 84-15-057 IPG STEEL CRYSTAL SIZE 5 25.00 10.64 2/12 002 0 1 JRSG024SS7 SKAGEN 1 84-15-069 IPG STEEL WHITE PEARL SI JRSG030SS6 SKAGEN 25.00 10.64 3/12 002 5 0 0 0 84-15-070 IPG STEEL WHITE PEARL SI JRSG030SS7 SKAGEN 25.00 10.64 2/12 002 2 0

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STOCK NUMBER H	DESCRIPTION R	SUPPLIER REFERENCE & SHORTNAME		R.S.P.	CURR COST	INV. DATE	ORD LOC QTY	STK QTY	ON < S	SALES QTR5
	RING									
84-15-073	HEART SIZE 55	JRSG035SS7	SKAGEN	25.00	10.64	2/12	002	4	0	0
84-15-074	HEART SIZE 58	JRSG035SS8	SKAGEN	25.00	10.64	3/12	002	1	0	0
84-15-097	IPC STEEL CRYSTAL 55	JRSM021SS7	SKAGEN	25.00	10.64	6/12	002	2	0	0
84-15-106	VIOLET CRYSTAL	JRSM034SS7	SKAGEN	25.00	10.64	3/12	002	2	0	0
84-15-107	VIOLET CRYSTAL	JRSM034SS8	SKAGEN	25.00	10.64	11/11	002	2	0	0
84-15-113	LIGHT PINK EMAMEL SI	JRSP018SS8	SKAGEN	25.00	8.09	11/11	002	1	0	0
84-15-115	LIGHT PINK PEARL S	JRSP032SS7	SKAGEN	25.00	10.64	2/12	002	2	0	1
84-15-117	PINK EMOXY HEART 52	JRSP035SS6	SKAGEN	25.00	10.64	1/12	002	1	0	0
84-15-118	PINK EMOXY HEART 55	JRSP035SS7	SKAGEN	25.00	10.64	2/12	002	5	0	0
84-15-119	PINK EMOXY HEART 58	JRSP035SS8	SKAGEN	25.00	10.64	2/12	002	2	1-	0
84-15-128	CRYSTAL SIZE	JRSR010SS7	SKAGEN	25.00	10.64	3/12	002	1	0	1
84-15-153	WHITE PEARL S	JRSR030SS6	SKAGEN	25.00	10.64	2/12	002	2	0	0
84-15-154	WHITE PEARL S	JRSR030SS7	SKAGEN	25.00	10.64	2/12	002	2	0	0
84-15-155	WHITE PEARL S	JRSR030SS8	SKAGEN	25.00	10.64	1/12	002	1	0	0
84-15-156	WHITE PEARL S	JRSR032SS6	SKAGEN	25.00	10.64	1/12	002	1	0	0
84-15-157	WHITE PEARL S	JRSR032SS7	SKAGEN	25.00	10.64	2/12	002	5	0	0
84-15-158	WHITE PEARL S	JRSR032SS8	SKAGEN	25.00	10.64	2/12	002	3	0	0
84-15-160	SMOKEY CRYSTAL	JRSR034SS7	SKAGEN	25.00	10.64	2/12	002	3	0	0
84-15-179	55MM CRYSTAL	JRSS010SS7	SKAGEN	25.00	10.64	4/12	002	1	0	0
84-15-208	WHITE PEARL SIZE 5	JRSS030SS7	SKAGEN	25.00	10.64	11/11	002	2	0	0
84-15-211	CRYSTAL SIZE 55MM	JRSS034SS7	SKAGEN	25.00	10.64	3/12	002	2	0	0

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STOCK NUMBER H	DESCRIPTION R	SUPPLIER REFERENCE & SHORTNAME		R.S.P.	CURR COST	INV. DATE	ORD LOC QTY	STK QTY	ON < :	SALES QTR5	- (
	RING										
84-15-213	HEART SIZE 52MM	JRSS035SS6	SKAGEN	25.00	10.64	11/11	002	1	0	0	
84-15-230	CRYSTAL/EPOXY SIZE 5	JRSW007SS7	SKAGEN	25.00	10.64	1/12	002	2	0	0	
84-15-231	CRYSTAL/EPOXY SIZE 5	JRSW007SS8	SKAGEN	25.00	10.64	2/12	002	2	0	0	
84-15-252	CRYSTAL SIZE 55	JRSS012SS7	SKAGEN	25.00	10.64	3/12	002	1	1-	0	
84-15-019	BLK MOP FLOWER SIZ	JRSB023SS6	SKAGEN	30.00	12.77	2/12	002	2	0	0	
84-15-020	BLK MOP FLOWER SIZ	JRSB023SS7	SKAGEN	30.00	12.77	2/12	002	4	0	0	
84-15-021	BLK MOP FLOWER SIZ	JRSB023SS8	SKAGEN	30.00	12.77	2/12	002	2	0	0	
84-15-025	SMOKEY CRYSTAL	JRSD005SS6	SKAGEN	30.00	12.77	2/12	002	2	0	0	
84-15-026	SMOKEY CRYSTAL	JRSD005SS7	SKAGEN	30.00	12.77	3/12	002	3	0	0	
84-15-027	SMOKEY CRYSTAL	JRSD005SS8	SKAGEN	30.00	12.77	2/12	002	2	0	0	
84-15-035	PINK CRYSTAL S	JRSG005SS7	SKAGEN	30.00	12.77	2/12	002	4	0	0	
84-15-066	IPG STEEL CRYSTAL/EPOXY 5	JRSG029SS6	SKAGEN	30.00	12.77	2/12	002	2	0	0	
84-15-067	IPG STEEL CRYSTAL/EPOXY 5	JRSG029SS7	SKAGEN	30.00	12.77	3/12	002	5	0	0	
84-15-068	IPG STEEL CRYSTAL/EPOXY 5	JRSG029SS8	SKAGEN	30.00	12.77	2/12	002	1	1	0	
84-15-079	ICE BLUE CRYSTAL SI	JRSI005SS7	SKAGEN	30.00	12.77	6/12	002	2	1	0	
84-15-140	BROWN MOP FLOWER	JRSR023SS6	SKAGEN	30.00	12.77	2/12	002	3	0	0	
84-15-141	BROWN MOP FLOWER	JRSR023SS7	SKAGEN	30.00	12.77	2/12	002	4	0	0	
84-15-150	CRYSTAL EPOXY	JRSR029SS6	SKAGEN	30.00	12.77	2/12	002	2	0	0	
84-15-151	CRYSTAL EPOXY	JRSR029SS7	SKAGEN	30.00	12.77	2/12	002	2	0	0	
84-15-168	CRYSTAL SIZE 52MM	JRSS005SS6	SKAGEN	30.00	12.77	2/12	002	1	0	0	
84-15-169	CRYSTAL SIZE 55MM	JRSS005SS7	SKAGEN	30.00	12.77	2/12	002	3	0	0	

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ONLY PRINTING LINES WITH STOCK

SUPPLIER STOCK DESCRIPTION R.S.P. CURR INV. ORD LOC STK ON <- -SALES -NUMBER HR REFERENCE & SHORTNAME COST DATE OTY OTY DEP OTR2 OTR5 O RING 84-15-170 CRYSTAL SIZE 58MM 30.00 12.77 2/12 002 1 1 0 JRSS005SS8 SKAGEN 84-15-223 CRYSTAL PURPLE EPOXY 12.77 2/12 0 JRSV029SS6 SKAGEN 30.00 002 84-15-224 CRYSTAL PURPLE EPOXY JRSV029SS7 SKAGEN 30.00 12.77 2/12 002 3 0 0 84-15-225 CRYSTAL PURPLE EPOXY JRSV029SS8 30.00 12.77 2/12 002 2 0 0 SKAGEN 84-15-235 12.77 2/12 2 0 WHITE MOP FLOWER SIZ JRSW023SS6 SKAGEN 30.00 002 84-15-236 WHITE MOP FLOWER SIZ JRSW023SS7 SKAGEN 30.00 12.77 11/11 002 4 0 0 84-15-237 2 0 WHITE MOP FLOWER SIZ JRSW023SS8 SKAGEN 30.00 12.77 2/12 002 1 84-15-238 CRYSTAL EPOXY SIZE 5 JRSW029SS6 SKAGEN 30.00 12.77 3/12 002 1 0 0 84-15-240 CRYSTAL EPOXY SIZE 5 JRSW029SS8 SKAGEN 30.00 12.77 2/12 002 1 0 84-15-250 5 0 CRYSTAL EPOXY SIZE 5 JRSW029SS7 SKAGEN 30.00 12.77 2/12 002 0 84-15-262 12.77 5/12 STEEL JRSG029SS5 SKAGEN 30.00 002 1 Ω 0 84-15-260 55MM JRSG001S7 35.00 14.89 7/12 002 1 0 Ω SKAGEN 84-15-270 39.00 14.86 8/13 002 1 0 0 WIDE SILVER STONE SET SKJ0096040 508 SKAGEN GENTS STEEL LINK 84-16-007 924XLSXS 245.00 93.31 10/12 002 1 0 GENTS MATT STEEL SKAGEN

	LADIES BANGLE								
84-18-002	GITTE HALF BANGLE ROSE/C	Z SKW2230	SKAGEN	155.00	55.22 8/14	002	1	1	0
	MEN'S FELT								
84-19-001	ANCHER MEN'S GREY DIAL	SKW6097	SKAGEN	135.00	51.42 8/14	002	1	0	0

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STOCK DESCRIPTION SUPPLIER R.S.P. CURR INV. ORD LOC STK ON <- - SALES -REFERENCE & SHORTNAME DATE OTY OTY DEP OTR2 OTR5 O NUMBER HR COST MEN'S FELT

84-19-002 ANCHER BLUE DIAL/GREY STR SKW6092 135.00 51.42 9/14 002 0 0 SKAGEN

END OF REPORT