

Month End Stock Balance

Costing Method : Weighted Average

Stock From : [] Category From : [] Group From : [] Class From : []
 Stock To : [] Category To : [] Group To : [] Class To : []

SAMPLE TRADING (S) PTE LTD(200709202C)

All Locations Page 1 of 1

CODE	STOCK NAME	UOM	QTY	U.COST	VALUE
AMD-XP/1800	AMD XP 1800	UNITS	39	587.98	22,931.32
ASUS-EX	ASUS TECH EX MOTHERBOARD	UNITS	126	226.11	28,489.62
ASUS-MB	ASUS TECH MB MOTHERBOARD	UNITS	28	230.00	6,440.00
AZ56K-EXT	AZTECH 56K EXTERNAL MODEM	UNITS	43	98.00	4,214.00
AZ56K-INT	AZTECH 56K INTERNAL MODEM	UNITS	36	55.00	1,980.00
CANON210SP	CANON BJC-210 SP	UNITS	58	147.30	8,543.38
CANON4310SP	CANON BJC-4310 SP	UNITS	1	227.12	227.12
IMTCDROM	IMATION 52X CD ROM	UNIT	22	55.00	1,210.00
INTEL-CEL-1G	INTEL CELERON 1GHZ	UNIS	49	300.00	14,700.00
INTEL-EX	INTEL EX MOTHERBOARD	UNITS	51	313.74	16,000.94
M20G-100	MAXTOR 20GB 10000 HARD DISK	UNITS	116	400.00	46,400.00
M20G-54	MAXTOR 20GB 5400 HARD DISK	UNITS	219	200.00	43,800.00
M20G-70	MAXTOR 20GB 7000 HARD DISK	UNITS	14	300.00	4,200.00
MAXELL	MAXELL FLOOPY DISK	PCS	2096	0.80	1,676.57
NAV	NORTON ANTIVIRUS	UNITS	82	87.79	7,198.61
OKI1170	OKI 1170 DOT MATRIX PRINTER	UNITS	18	1,150.00	20,700.00
OKI2170	OKI 2170 DOT MATRIX PRINTER	UNITS	6	1,481.42	8,888.54
P4-1.7G	INTEL PENTIUM 4 1.7GHZ	UNIT(S)	85	610.69	51,908.87
PCL	PC-CILLIN 2001	UNITS	43	82.91	3,564.94
QNEPREM	QNE ACCOUNTING SYSTEM - PREMIER VERSION	PACKAGES	9	10,999.00	98,991.00
SAM17MNT	SAMSUNG 17' MONITOR	UNIT	17	373.37	6,347.36
SAMKEY	SAMSUNG KEYBOARD PS 2	UNIT	19	35.00	665.00
SG80G-100(SN)	SEAGATE 80GB 1000 HARD DISK	UNIT	3	200.00	600.00
VERBATIM	VERBATIM DISKETTES	PCS	2252	7.79	17,536.15

24 records printed.

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417,213.43