

Order By Stock Code  
 Date From : 01/01/2001  
 Date To : 31/12/2001

# Stock Balance Analysis

06/05/2011 1:31:11 PM  
 ADMIN

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

SAMPLE TRADING (S) PTE LTD(200709202C)

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CODE	NAME	UOM	B/F	PURCHASES	SALES	OTHERS	BALANCE
AMD-XP/1800	AMD XP 1800	UNITS	10	44	13	-6	35
ASUS-EX	ASUS TECH EX MOTHERBOARD	UNITS	30	128	22	-10	126
ASUS-MB	ASUS TECH MB MOTHERBOARD	UNITS	30	1	4	1	28
AZ56K-EXT	AZTECH 56K EXTERNAL MODEM	UNITS	30	22	3	-9	40
AZ56K-INT	AZTECH 56K INTERNAL MODEM	UNITS	30	3	0	3	36
CANON210SP	CANON BJC-210 SP	UNITS	23	43	10	2	58
CANON4310SP	CANON BJC-4310 SP	UNITS	12	9	19	-6	-4
IMTCDROM	IMATION 52X CD ROM	UNIT	0	25	5	-10	10
INTEL-CEL-1G	INTEL CELERON 1GHZ	UNIS	50	1	0	-2	49
INTEL-EX	INTEL EX MOTHERBOARD	UNITS	20	28	2	5	51
M20G-100	MAXTOR 20GB 10000 HARD DISK	UNITS	20	101	8	3	116
M20G-54	MAXTOR 20GB 5400 HARD DISK	UNITS	20	201	2	0	219
M20G-70	MAXTOR 20GB 7000 HARD DISK	UNITS	20	1	7	0	14
MAXELL	MAXELL FLOOPY DISK	PCS	2200	10	124	10	2096
NAV	NORTON ANTIVIRUS	UNITS	105	2	24	-1	82
OKI1170	OKI 1170 DOT MATRIX PRINTER	UNITS	18	1	1	0	18
OKI2170	OKI 2170 DOT MATRIX PRINTER	UNITS	13	4	11	0	6
P4-1.7G	INTEL PENTIUM 4 1.7GHZ	UNIT(S)	80	1	2	6	85
PCL	PC-CILLIN 2001	UNITS	52	1	10	0	43
QNEPREM	QNE ACCOUNTING SYSTEM -	PACKAGES	5	22	18	0	9
SAM17MNT	SAMSUNG 17' MONITOR	UNIT	10	16	4	-5	17
SAMKEY	SAMSUNG KEYBOARD PS 2	UNIT	20	12	8	-5	19
SG80G-100(SN)	SEAGATE 80GB 1000 HARD DISK	UNIT	0	10	6	-1	3
VERBATIM	VERBATIM DISKETTES	PCS	2200	100	10	-38	2252
<b>Total :</b>			4998	786	313	-63	5408

24 records printed.