

Stock Card

Filter Text: Date >= 2015-05-01, Date <= 2015-07-31 , Item : item_id_text

Item Code : 10405
Item Name : coconut oil
Base UOM : UNIT

Date From : 2015-05-01
Date To : 2015-07-31
Location : Default

No	Date	Doc No	Type	Bpartner Name	In	Out	Balance
1		Opening Balance :					0
2	2015-05-27	CNP-014	AP Debit Note	Trading B		1	-1
3	2015-05-27	CNP-015	AP Debit Note	Trading B		1	-2
4	2015-06-01	DO-201506016	Delivery Order	KERJAYA PROSPEK (SKY PEAK)		1	-3
5	2015-06-01	DO-201506018	Delivery Order	GUARDIAN		5	-8
6	2015-06-01	DO-201506019	Delivery Order	GUARDIAN		10	-18
7	2015-06-04	0043	Sales Invoice	XIN HWA TRADING		23	-41
8	2015-06-15	BKT 031				1	-42
9	2015-06-18	SA-201506016	Stock Adjust	-	141		99
10	2015-06-30	INVC2015201538	Purchase Invoice	Trading A	1		100
11	2015-07-02	RFC-201507001	Return From Customer	ABC Vegetables (大家好蔬菜批发)	1		101
12	2015-07-13	HQ-00094	POS	LEE		1	100
13	2015-07-29	HQ-00110	POS	LEE		1	99