

## Stock Transaction

Filter Text: Date From &gt;= '2015-05-01' , Date TO &lt;= '2015-05-31'

Item Name : 1 TON - 1 tone

No	Date	Doc No	Business Partner / Contacts	Type	Location	Qty	UOM
1	2015-05-14	DO-201505010	KY02 Company Sdn Bhd	Delivery Order	Default	-10	Mth
2	2015-05-27	INVC2015201520	Trade X	Purchase Invoice	Default	6	Mth
3	2015-05-27	CNP-015	Trading B	Debit Note (Creditor)	Default	-1	Mth
4	2015-05-27	CNP-014	Trading B	Debit Note (Creditor)	Default	-1	Mth
<b>Total :</b>						-6	Mth

Item Name : coconut oil - 10405

No	Date	Doc No	Business Partner / Contacts	Type	Location	Qty	UOM
5	2015-05-27	CNP-014	Trading B	Debit Note (Creditor)	Default	-1	UNIT
6	2015-05-27	CNP-015	Trading B	Debit Note (Creditor)	Default	-1	UNIT
<b>Total :</b>						-2	UNIT

Item Name : Samsung dvdwr 24 x - 28031

No	Date	Doc No	Business Partner / Contacts	Type	Location	Qty	UOM
7	2015-05-27	INVC2015201521	TTY Y PTD LTD	Purchase Invoice	Default	3	BOX
8	2015-05-28	0030	Trade X	Sales Invoice	Default	-2	BOX
<b>Total :</b>						1	BOX

Item Name : ASPHALT 80/100 - 32123

No	Date	Doc No	Business Partner / Contacts	Type	Location	Qty	UOM
9	2015-05-15	SI-15050369	Trade X	Sales Invoice	Default	-10	KG
10	2015-05-27	GRN-201505020	ABC Vegetables (大家好蔬菜批发)	Good Receive Note	Default	500	KG
<b>Total :</b>						490	KG

Item Name : Water Bottle - 8224

No	Date	Doc No	Business Partner / Contacts	Type	Location	Qty	UOM
11	2015-05-19	INVC2015201512	XIN HWA TRADING	Purchase Invoice	Default	1	pcs
12	2015-05-27	MV-201505005	-	Stock Movement	STORE 1	2000	pcs
13	2015-05-27	GRN-201505019	Trading B	Good Receive Note	Default	1000	pcs

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No	Date	Doc No	Business Partner / Contacts	Type	Location	Qty	UOM
14	2015-05-27	GRN-201505018	Trading B	Good Receive Note	Default	1000	pcs
15	2015-05-27	CNP-015	Trading B	Debit Note (Creditor)	Default	-1	pcs
16	2015-05-27	CNP-014	Trading B	Debit Note (Creditor)	Default	-1	pcs
17	2015-05-27	MV-201505005	-	Stock Movement	Default	-2000	pcs
<b>Total :</b>						1999	pcs

**Item Name :** SHIPCARE SERVICES - AA

No	Date	Doc No	Business Partner / Contacts	Type	Location	Qty	UOM
18	2015-05-22	SI-15080370	Trade X	Sales Invoice	Default	-10	SVC
<b>Total :</b>						-10	SVC

**Item Name :** ACER 18 POWER ADAPTER - ACER 18

No	Date	Doc No	Business Partner / Contacts	Type	Location	Qty	UOM
19	2015-05-19	INVC2015201514	XIN HWA TRADING	Purchase Invoice	Default	1	UNIT
<b>Total :</b>						1	UNIT

**Item Name :** ANTWERP - ANTWERP

No	Date	Doc No	Business Partner / Contacts	Type	Location	Qty	UOM
20	2015-05-19	INVC2015201513	XIN HWA TRADING	Purchase Invoice	Default	1	UNIT
21	2015-05-19	INVC2015201512	XIN HWA TRADING	Purchase Invoice	Default	1	UNIT
22	2015-05-20	INVC2015201515	XIN HWA TRADING	Purchase Invoice	Default	1	UNIT
23	2015-05-20	INVC2015201516	XIN HWA TRADING	Purchase Invoice	Default	1	UNIT
24	2015-05-21	INVC2015201517	Mural Fish Ball Supplier	Purchase Invoice	Default	1	UNIT
25	2015-05-26	INVC2015201519	XIN HWA TRADING	Purchase Invoice	Default	1	UNIT
26	2015-05-26	0027	KERJAYA PROSPEK (SKY PEAK)	Sales Invoice	Default	-1	UNIT
27	2015-05-27	GRN-201505022	ABC Vegetables (大家好蔬菜批发)	Good Receive Note	Default	500	UNIT
<b>Total :</b>						505	UNIT

**Item Name :** ASTAR - 1110 PLASTIC SEALS - ASTAR - 1110

No	Date	Doc No	Business Partner / Contacts	Type	Location	Qty	UOM
28	2015-05-27	GRN-201505022	ABC Vegetables (大家好蔬菜批发)	Good Receive Note	Default	100	BOX

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29	2015-05-27	GRN-201505022	ABC Vegetables (大家好蔬菜批发)	Good Receive Note	Default		50	BOX
30	2015-05-27	GRN-201505021	ABC Vegetables (大家好蔬菜批发)	Good Receive Note	Default		50	BOX
<b>Total :</b>							200	BOX

**Item Name :** casio watch - casio watch

No	Date	Doc No	Business Partner / Contacts	Type	Location		Qty	UOM
31	2015-05-27	GRN-201505021	ABC Vegetables (大家好蔬菜批发)	Good Receive Note	Default		1000	UNIT
32	2015-05-27	GRN-201505020	ABC Vegetables (大家好蔬菜批发)	Good Receive Note	Default		500	UNIT
33	2015-05-27	MV-201505008	-	Stock Movement	LOCK		500	UNIT
34	2015-05-27	MV-201505011	-	Stock Movement	WH		500	UNIT
35	2015-05-27	GRN-201505021	ABC Vegetables (大家好蔬菜批发)	Good Receive Note	STORE 1		200	UNIT
36	2015-05-27	MV-201505008	-	Stock Movement	Default		-500	UNIT
37	2015-05-27	MV-201505011	-	Stock Movement	LOCK		-500	UNIT
<b>Total :</b>							1700	UNIT

**Item Name :** COM 1+2 - COM 1+2

No	Date	Doc No	Business Partner / Contacts	Type	Location		Qty	UOM
38	2015-05-06	DO-201505009	DEMO CUSTOMER 1	Delivery Order	Default		-2	UNIT
<b>Total :</b>							-2	UNIT

**Item Name :** TEST AAA 112344 - CVN11

No	Date	Doc No	Business Partner / Contacts	Type	Location		Qty	UOM
39	2015-05-27	GRN-201505023	Trading A	Good Receive Note	Default		10000	BOX
40	2015-05-27	MV-201505029	-	Stock Movement	STORE 1	ocb	3000	BOX
41	2015-05-27	MV-201505026	-	Stock Movement	LOCK	ocb	3000	BOX
42	2015-05-27	MV-201505023	-	Stock Movement	LOCK		1000	BOX
43	2015-05-27	MV-201505023	-	Stock Movement	Default		-1000	BOX
44	2015-05-27	SM-201505005	-	Internal Use	STORE 1	ocb	-2500	BOX
45	2015-05-27	MV-201505026	-	Stock Movement	Default		-3000	BOX
46	2015-05-27	MV-201505029	-	Stock Movement	LOCK	ocb	-3000	BOX

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**Total :** 7500 BOX

**Item Name :** ITEM NO TAX - ITEM NO TAX

No	Date	Doc No	Business Partner / Contacts	Type	Location	Qty	UOM
47	2015-05-27	HQ-00054	Walk In Customer	POS	Default	-1	UNIT
<b>Total :</b>						-1	UNIT

**Item Name :** ITEM TAX - ITEM TAX

No	Date	Doc No	Business Partner / Contacts	Type	Location	Qty	UOM
48	2015-05-27	HQ-00054	Walk In Customer	POS	Default	-1	UNIT
<b>Total :</b>						-1	UNIT

**Item Name :** Keyboard Basic - KB001

No	Date	Doc No	Business Partner / Contacts	Type	Location	Qty	UOM
49	2015-05-12	INVC2015201509	Batech Sdn Bhd	Purchase Invoice	Default	3990	UNIT
<b>Total :</b>						3990	UNIT

**Item Name :** Keyboard Advance - KB002

No	Date	Doc No	Business Partner / Contacts	Type	Location	Qty	UOM
50	2015-05-12	INVC2015201509	Batech Sdn Bhd	Purchase Invoice	Default	3990	UNIT
<b>Total :</b>						3990	UNIT

**Item Name :** Rental - Mth

No	Date	Doc No	Business Partner / Contacts	Type	Location	Qty	UOM
51	2015-05-27	GRN-201505022	ABC Vegetables (大家好蔬菜批发)	Good Receive Note	Default	2500	Mth
52	2015-05-27	GRN-201505022	ABC Vegetables (大家好蔬菜批发)	Good Receive Note	Default	2500	Mth
<b>Total :</b>						5000	Mth