

## Stock Valuation Report

Filter Text: Hide Zero Qty : ON, Separated By Item Attribut : OFF, Date : 2015-08-12 23:59:59

No	Item Code	Item Name	Serial No	Lot No.	Batch No.	Costing Method	Base Qty	UOM	Unit Cost (MYR)	Total Cost (MYR)
<b>Warehouse : A - A</b>										
Location : STR1 - STORE 1										
1	CVN11	TEST AAA 112344	-	-	-		500	BOX	0.00	0.00
2	8224	Water Bottle	-	-	-		2000	pcs	0.00	0.00
3	casio watch	casio watch	-	-	-	AVG	200	UNIT	363.00	72,600.00
<u>STR1 Sub Total (MYR) :</u>										<u>72,600.00</u>
<b>A Sub Total (MYR) :</b>										<b>72,600.00</b>
<b>Warehouse : HO - Head Office</b>										
Location : SA - Shah Alam										
1	28031	Samsung dvd rw 24 x	-	-	-		-10	BOX	0.00	0.00
2	ACER-K-01	ACER KEYBOARD (BLK-VERS. 10.1.1)	-	-	-	FIX	10	SVC	0.00	0.00
<u>SA Sub Total (MYR) :</u>										<u>0.00</u>
<b>HO Sub Total (MYR) :</b>										<b>0.00</b>
<b>Warehouse : HQ - Headquarters</b>										
Location : KB - Kota Bharu										
1	ITEM 123	ITEM 123	-	-	-	FIFO	10	UNIT	0.00	0.00
2	ITEM A	ITEM A	-	-	-		100	UNIT	0.00	0.00
<u>KB Sub Total (MYR) :</u>										<u>0.00</u>
<b>HQ Sub Total (MYR) :</b>										<b>0.00</b>
<b>Warehouse : WS - WS</b>										
Location : 1222 - Bkt Rimau										
1	hyp222	Hypershield222	-	-	-		1	BOX	0.00	0.00
<u>1222 Sub Total (MYR) :</u>										<u>0.00</u>
Location : Def - Def										
1	ITEM 123	ITEM 123	-	-	-	FIFO	-10	UNIT	0.00	0.00
<u>Def Sub Total (MYR) :</u>										<u>0.00</u>
Location : D1 - Default										
1	10405	coconut oil	-	-	-	FIFO	99	UNIT	12.00	1,188.00
2	1121	CYCLOHEXANONE	-	-	-		1	KG	0.00	0.00
3	301	Pomelo	-	-	-	FIFO	256	UNIT	10.00	2,560.00
4	32123	ASPHALT 80/100	-	-	-		490	KG	0.00	0.00
5	CCN	COCONUT OIL	-	-	-		1	CCN	0.00	0.00

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6	ITEM 123	ITEM 123	-	-	-	FIFO	71	UNIT	1.41	100.00
7	K-01	Asus controller Volcano	-	-	-	AVG	2	UNIT	20.00	40.00
8	SPLITM1	Sample Item Cost 1	-	-	-	FIFO	12	UNIT	13.33	160.00
9	CVN11	TEST AAA 112344	-	-	-		6000	BOX	0.00	0.00
10	IFP-Q	ITEM FOR POINT By Quantity	-	-	-		-334	BOX	0.00	0.00
11	ITEM NO TAX	ITEM NO TAX	-	-	-	FIFO	-2	UNIT	0.00	0.00
12	ITEM TAX	ITEM TAX	-	-	-	FIFO	-2	UNIT	0.00	0.00
13	lolo water	LOLO water	-	-	-		340	UNIT	0.00	0.00
14	12345	Beautex	-	-	-		-10	BOX	0.00	0.00
15	EDU	Session	-	-	-		19	Se	0.00	0.00
16	28031	Samsung dvd rw 24 x	-	-	-		-100000	BOX	0.00	0.00
17	8224	Water Bottle	-	-	-		10	pcs	0.00	0.00
18	ACER-K-01	ACER KEYBOARD (BLK-VERS. 10.1.1)	-	-	-	FIX	7	SVC	0.00	0.00
19	ANTWERP	ANTWERP	-	-	-		368	UNIT	0.00	0.00
20	casio watch	casio watch	-	-	-	AVG	997	UNIT	907.50	904,777.50
21	GIG-MC-001	GIGABYTE ECO 600 V2 GAMING MOUSE	-	-	-		-2	UNIT	0.00	0.00
22	hyp222	Hypershield222	-	-	-		-1	BOX	0.00	0.00
23	KB001	Keyboard Basic	-	-	-		-46016	UNIT	0.00	0.00
24	KB002	Keyboard Advance	-	-	-		-46017	UNIT	0.00	0.00
25	KB003	Keyboard PRO	-	-	-		-3	UNIT	0.00	0.00
26	LOG-MC-001	LOGITECH MK100 OPTICAL MOUSE	-	-	-		-1	UNIT	0.00	0.00
27	ASTAR - 1112	ASTAR - 1112 - PLASTIC SHEET 185 M LONG	-	-	-		-1	ROLL	0.00	0.00
28	COM 1+2	COM 1+2	-	-	-	FIFO	-2	UNIT	0.00	0.00
29	ACER 18	ACER 18 POWER ADAPTER	-	-	-		-2099	UNIT	0.00	0.00
30	1 tone	1 TON	-	-	-		-9186	Mth	0.00	0.00
31	ABC-0001	ABC	-	-	-		-4	UNIT	0.00	0.00
32	ABC-000100	BBB	-	-	-		-1	Mth	0.00	0.00
33	EX PAD	EX PAD	-	-	-		4	G	0.00	0.00
34	Mth	Rental	-	-	-		4985	Mth	0.00	0.00
35	vlc_excTT T	RRR 66 66	-	-	-		1	Mth	0.00	0.00
36	3TBR	3 TONNE BIN RENTAL	-	-	-		-2	UNIT	0.00	0.00
37	FIFO	FIFO ITEM	-	-	-	FIFO	1	UNIT	100.00	100.00
38	11122223333	men shirt	-	-	-		-350	pcs	0.00	0.00
39	HC	Hair Cut	-	-	-		-7	UNIT	0.00	0.00

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40	1TB	1 TONNE BIN	-	-	-		-100	TRIP	0.00	0.00
41	3TB	3 TONNE BIN	-	-	-		-70	TRIP	0.00	0.00
42	8TB	8 TONNE BIN	-	-	-		1	TRIP	0.00	0.00
43	AA	SHIPCARE SERVICES	-	-	-		-30	SVC	0.00	0.00
44	CC	AGENCY FEE	-	-	-		-1	SVC	0.00	0.00
45	FIFO TEST	FIFO TEST	-	-	-	AVG	-1	BOX	0.00	0.00
46	LALA	LALA	-	-	-		-2	BOX	0.00	0.00
									<b><u>D1 Sub Total (MYR) :</u></b>	<b><u>908,925.50</u></b>
Location : DC - DESA CEMERLANG										
1	ITEM A	ITEM A	-	-	-		-3970	UNIT	0.00	0.00
									<b><u>DC Sub Total (MYR) :</u></b>	<b><u>0.00</u></b>
Location : 80000 - JBCC										
1	ITEM 123	ITEM 123	-	-	-	FIFO	10	UNIT	0.00	0.00
2	ACER-K-01	ACER KEYBOARD (BLK-VERS. 10.1.1)	-	-	-	FIX	15	SVC	0.00	0.00
									<b><u>80000 Sub Total (MYR) :</u></b>	<b><u>0.00</u></b>
Location : L1 - Loc1										
1	ITEM Z	ITEM Z	-	-	-		20	UNIT	0.00	0.00
									<b><u>L1 Sub Total (MYR) :</u></b>	<b><u>0.00</u></b>
Location : LOCK - LOCK										
1	CVN11	TEST AAA 112344	-	-	-		1000	BOX	0.00	0.00
									<b><u>LOCK Sub Total (MYR) :</u></b>	<b><u>0.00</u></b>
Location : 12 - penang										
1	ITEM 123	ITEM 123	-	-	-	FIFO	-20	UNIT	0.00	0.00
2	ITEM A	ITEM A	-	-	-		20	UNIT	0.00	0.00
3	ACER-K-01	ACER KEYBOARD (BLK-VERS. 10.1.1)	-	-	-	FIX	10	SVC	0.00	0.00
									<b><u>12 Sub Total (MYR) :</u></b>	<b><u>0.00</u></b>
Location : UT - ULU TIRAM										
1	ITEM A	ITEM A	-	-	-		10	UNIT	0.00	0.00
									<b><u>UT Sub Total (MYR) :</u></b>	<b><u>0.00</u></b>
Location : WH - WH										
1	ITEM A	ITEM A	-	-	-		-30	UNIT	0.00	0.00
2	ITEM Z	ITEM Z	-	-	-		-10000	UNIT	0.00	0.00

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3	ACER-K-01	ACER KEYBOARD (BLK-VERS. 10.1.1)	-	-	-	FIX	-10	SVC	0.00	0.00
4	casio watch	casio watch	-	-	-	AVG	500	UNIT	0.00	0.00
									<u>WH Sub Total (MYR) :</u>	<u>0.00</u>
									<b>WS Sub Total (MYR) :</b>	<b>908,925.50</b>
									<b>Grant Total (MYR) :</b>	<b>981,525.50</b>