

Test

Stock Movement Report With Cost

For the period from Oct-2012 to Oct-2012

Item Number	Item Name	Opening Balance	Total Purchases	Total Sales	Total Adjustment	Closing Balance Qty	Avg Cost	Closing Balance Value	Total Sales/ Adjustments	Total Sales/ Adj Cost	Total Purchase Cost	Standard Cost
100	Cooler Large	32.000	0.000	2.000	-2.000	28.000	\$347.42	\$9,727.76	4.000	\$1,389.68	\$0.00	\$0.00
1'20	Cooler Filter Large	43.000	0.000	0.000	-4.000	39.000	\$45.46	\$1,772.94	4.000	\$181.84	\$0.00	\$0.00
200	Cooler Medium	10.000	0.000	0.000	9.000	19.000	\$243.14	\$4,619.66	-9.000	-\$2,188.26	\$0.00	\$0.00
210	Cooler Medium - 1 Month Rent	0.000	0.000	2.000	2.000	0.000	\$0.00	\$0.00	0.000	\$0.00	\$0.00	\$0.00
220	Cooler Filter Medium	23.000	0.000	0.000	-3.000	20.000	\$24.55	\$491.00	3.000	\$73.65	\$0.00	\$0.00
300	Cooler Small	12.000	0.000	1.000	-2.000	9.000	\$89.41	\$804.69	3.000	\$268.23	\$0.00	\$0.00
320	Cooler Filter Small	11.000	0.000	0.000	13.000	24.000	\$7.86	\$188.64	-13.000	-\$102.18	\$0.00	\$0.00
400	Pottery Crock	1.000	0.000	0.000	0.000	1.000	\$57.17	\$57.17	0.000	\$0.00	\$0.00	\$0.00
410	Glass Crock	48.000	0.000	1.000	0.000	47.000	\$143.97	\$6,766.59	1.000	\$143.97	\$0.00	\$0.00
500	Spring Water Beverage Maker	4.000	0.000	0.000	0.000	4.000	\$263.63	\$1,054.52	0.000	\$0.00	\$0.00	\$0.00
550	Coffee Powder	10.000	0.000	0.000	-2.000	8.000	\$19.32	\$154.56	2.000	\$38.64	\$0.00	\$0.00
560	Tea	15.000	3.000	0.000	0.000	18.000	\$25.75	\$463.50	0.000	\$0.00	\$77.25	\$0.00
600	20 Litres North Spring	198.000	0.000	2.000	5.000	201.000	\$12.91	\$2,594.91	-3.000	-\$38.73	\$0.00	\$0.00
610	20 Litres South Spring	282.000	125.000	0.000	-27.000	380.000	\$12.89	\$4,898.20	27.000	\$348.03	\$1,593.75	\$0.00
630	20 Litres Clear Carbon	85.000	0.000	0.000	-6.000	79.000	\$15.20	\$1,200.80	6.000	\$91.20	\$0.00	\$0.00
640	20 Litres Orange Carbon	0.000	7.000	0.000	0.000	7.000	\$9.68	\$67.76	0.000	\$0.00	\$67.77	\$0.00
650	12 Litres North Spring	373.000	0.000	0.000	5.000	378.000	\$1.87	\$706.86	-5.000	-\$9.35	\$0.00	\$0.00
670	12 Litres Clear Carbon	65.000	0.000	0.000	0.000	65.000	\$8.42	\$547.30	0.000	\$0.00	\$0.00	\$0.00
680	12 Litres Orange Carbon	82.000	0.000	0.000	0.000	82.000	\$10.78	\$883.96	0.000	\$0.00	\$0.00	\$0.00
700	Pine Stand	14.000	15.000	5.000	0.000	24.000	\$18.42	\$442.08	5.000	\$92.10	\$269.32	\$0.00
710	Steel Stand	33.000	0.000	1.000	-10.000	22.000	\$71.30	\$1,568.60	11.000	\$784.30	\$0.00	\$0.00
997	1 Hour - Travel	0.000	0.000	1.000	1.000	0.000	\$0.00	\$0.00	0.000	\$0.00	\$0.00	\$0.00
998	1 hour - Other Services	0.000	0.000	3.000	3.000	0.000	\$0.00	\$0.00	0.000	\$0.00	\$0.00	\$0.00
999	1 hour - Cooler Service	0.000	0.000	4.000	4.000	0.000	\$0.00	\$0.00	0.000	\$0.00	\$0.00	\$0.00
GRAND TOTAL:								\$39,011.50	\$1,073.12	\$2,008.09		