

103 - Location Movement Report

01/01/11 - 31/03/11

Date	Source	Tran ID	Quantity	Loc0	Loc1	Loc2	Loc3
RC-65/60-CN 20kg			RC-65/60-CN 20kg				
Opening Bal			2 840				
RC-65/60-CN 20kg			RC-65/60-CN 20kg				
Synmix 65 5kg			Synmix 65 5kg				
			66 160			32 125	6 140
06/01/11	01-SI	00008831	-9 720			-9 720	
10/01/11	01-SI	00008839	-1 080			-1 080	
12/01/11	01-SI	00008848	- 120			- 120	
20/01/11	01-SI	00008874	-2 160			-2 160	
20/01/11	01-SI	00008876	-7 020			-7 020	
20/01/11	01-SI	00008877	-3 780			-3 780	
21/01/11	01-SI	00008884	-4 320			-4 320	
04/02/11	01-SI	00008919	-7 020			-7 020	
04/02/11	01-SI	00008920	-7 020			-7 020	
04/02/11	01-SI	00008921	-1 080			-1 080	
08/02/11	01-SI	00008937	- 540			- 540	
03/03/11	01-SI	00008999	-3 780			-3 780	
03/03/11	01-SI	00009001	- 540			- 540	
03/03/11	01-SI	00009002	-4 320			-4 320	
03/03/11	01-SI	00009003	-5 400			-5 400	
11/03/11	01-SI	00009035	-2 160			-2 160	
01/03/11	01-SI	00009070	-2 700			-2 700	
01/04/11	01-SI	00009097	-2 160			-2 160	
07/04/11	01-SI	00009114	-1 080			-1 080	
08/04/11	01-SI	00009120	-3 780			-3 780	
08/04/11	01-SI	00009121	-1 080			-1 080	
08/04/11	01-SI	00009122	-12 420			-12 420	
19/04/11	01-SI	00009157	-4 320			-4 320	
21/04/11	01-SI	00009165	- 600			- 600	
02/05/11	01-SI	00009172	-2 160			-2 160	
05/05/11	01-SI	00009192	-4 320			-4 320	
05/05/11	01-SI	00009193	-3 240			-3 240	
09/05/11	01-SI	00009204	-5 940			-5 940	
08/03/11	03-PI	00012258	20 640			20 640	
20/01/11	04-IA	IJ001078	-5 400			-5 400	
29/03/11	04-IA	IJ001116	-5 400			-5 400	
27/04/11	04-IA	IJ001140	-6 480			-6 480	
02/05/11	04-IA	IJ001142	- 60			- 60	
30/04/11	04-IA	IJ001150	1 140			1 140	
27/01/11	01-SI	00008895	-2 160				-2 160
08/02/11	01-SI	00008936	-1 080				-1 080
03/03/11	01-SI	00008998	-1 080				-1 080
03/03/11	01-SI	00009000	-1 080				-1 080
10/03/11	01-SI	00009032	- 540				- 540
15/03/11	01-SI	00009042	- 540				- 540
29/03/11	01-SI	00009081	-1 080				-1 080
05/04/11	01-SI	00009102	-1 080				-1 080
11/04/11	01-SI	00009128	-2 160				-2 160
12/04/11	01-SI	00009139	- 540				- 540
02/05/11	01-SI	00009176	-1 080				-1 080
20/01/11	04-IA	IJ001078	5 400				5 400
31/01/11	04-IA	IJ001088	- 200				- 200
28/02/11	04-IA	IJ001106	200				200

Demo Company

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01/01/11 - 31/03/11

Date	Source	Tran ID	Quantity	Loc0	Loc1	Loc2	Loc3
29/03/11	04-IA	IJ001116	5 400				5 400
27/04/11	04-IA	IJ001140	6 480				6 480
30/04/11	04-IA	IJ001150	-1 080				-1 080
10/01/11	01-SI	00008841	-4 860				
10/01/11	01-SI	00008842	-4 860				
11/01/11	01-SI	00008844	-1 080				
25/01/11	01-SI	00008889	-4 860				
04/02/11	01-SI	00008922	-2 160				
14/02/11	01-SI	00008954	-1 080				
04/03/11	01-SI	00009007	-5 940				
16/03/11	01-SI	00009044	-2 160				
05/04/11	01-SI	00009103	-3 240				
08/04/11	01-SI	00009125	-2 160				
11/04/11	01-SI	00009127	-1 080				
12/04/11	01-SI	00009132	-2 700				
03/05/11	01-SI	00009180	-1 080				
04/05/11	01-SI	00009184	-3 240				
05/05/11	01-SI	00009194	-1 620				
05/05/11	01-SI	00009195	-1 620				
05/05/11	01-SI	00009196	-2 160				
15/04/11	03-PI	00012349	28 080				
07/01/11	04-IA	IJ001064	-30				
19/01/11	04-IA	IJ001077	-10				
07/02/11	04-IA	IJ001086	-35				
05/05/11	04-IA	IJ001144	-90				
30/04/11	04-IA	IJ001151	-15				
		Movement	-113 640			-99 420	3 780
Synmix 65 5kg	Synmix 65 5kg		-47 480			-67 295	9 920