

AR Items Register

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Search By: Item BAS12C 700mmDIA.'SPIDER' BASE

Dated From: 01/05/2022 To: 29/06/2022

Date	Src	ID #	Memo	Quantity	Amount	On Hand	Current Value
03/05/2022	SJ	17007692	Sale; [redacted]	-12	\$0.00	519	-\$1,742.31
12/05/2022	IJ	IJ001126	Adjustment on average cost	0	\$3.53	519	-\$1,738.78
12/05/2022	IJ	IJ001179		0	\$0.00	519	-\$1,738.78
18/05/2022	SJ	17007747	Sale; [redacted]	-300	\$1,721.00	219	-\$17.78
20/05/2022	SJ	17007749	Sale; [redacted]	-20	\$12.82	199	-\$4.95
20/05/2022	IJ	IJ001159		151	\$0.00	350	-\$4.95
31/05/2022	IJ	IJ001194	adjust average cost to NIL	0	\$4.95	350	\$0.00
01/06/2022	SJ	17007792	Sale; [redacted]	-1	\$12.20	349	\$12.20

Build Items Adjust Inventory

Close

Date	Src	ID #	Memo	Quantity	Amount	On Hand	Current Value
01/06/2022		17007792	1-5000 Trade Debtors		\$0.00		
		17007792	1-3100 Stock on Hand		\$12.20		
		17007792	4-1500 Sales - Chair Components			\$0.00	
		17007792	5-2000 COGS - Overseas Purchases			\$12.20	