

Stock Balances with Last Movement Dates



Date 12/06/2018
Time 23:48:24

Stock Item	Stock Name	Pr, Group	Q Total	V Total	Last Rec	Last Sale / Issue	Ave M
Warehouse : FACTORY							
CA/BASE/DBL/BEECH	Beech Base Double Cabinet H58cm	CABINETS	109.00	861.10	06/10/2016	24/09/2016	21.3
CA/BASE/DBL/OAK	Oak Base Double Cabinet H58cm	CABINETS	100.00	800.17	06/10/2016	01/10/2016	22.4
CA/BASE/SNG/BEECH	Beech Base Single Cabinet H58cm	CABINETS	104.00	696.80	06/10/2016	01/10/2016	22.3
CA/BASE/SNG/OAK	Oak Base Single Cabinet H58cm	CABINETS	100.00	560.33	29/09/2016	24/09/2016	24.3
CA/WALL/H70/BEECH	Beech Wall Cabinet H70cm	CABINETS	100.00	540.08	29/09/2016	24/09/2016	24.6
CA/WALL/H70/OAK	Oak Wall Cabinet H70cm	CABINETS	100.00	560.15	06/10/2016	01/10/2016	21.9
CA/WALL/H92/BEECH	Beech Wall Cabinet H92cm	CABINETS	106.00	604.20	06/10/2016	01/10/2016	21.9
CA/WALL/H92/OAK	Oak Wall Cabinet H92cm	CABINETS	106.00	710.28	06/10/2016	24/09/2016	22.4
CA\ARIZONA SINK UNIT	BEECH SINK UNIT	CABINETS	43.00	7,888.56	30/05/2015	31/08/2015	36.0
CA\NEW ENG SINK UNIT	OAK SINK UNIT	CABINETS	47.00	15,403.42	07/09/2015	31/08/2015	35.9
DOOR/BASE/50X58/BEEC	Beech Base Door 50cm X 58cm	DOORS	115.00	1,113.40	08/09/2016	01/10/2016	21.9
DOOR/BASE/50X58/OAK	Oak Base Door 50cm X 58cm	DOORS	126.00	0.00	22/09/2016	01/10/2016	21.6
DOOR/WALL/50X70/BEEC	Beech Wall Door 50cm X 70cm	DOORS	145.00	0.00	06/10/2016	01/10/2016	21.0
DOOR/WALL/50X70/OAK	Oak Wall Door 50cm X 70cm	DOORS	143.00	0.00	29/09/2016	24/09/2016	21.9
DOOR/WALL/50X92/BEEC	Beech Wall Door 50cm X 92cm	DOORS	102.00	0.99	10/09/2016	01/10/2016	22.5
DOOR/WALL/50X92/OAK	Oak Wall Door 50cm X 92cm	DOORS	118.00	0.00	01/09/2016	01/10/2016	21.7
PM/SINK/DOUBLE	Sink Double Bowl w/drainer Stainless Steel	PLUMBING	70.00	5,468.37	06/01/2015	31/08/2015	35.3
PM/SINK/DOUBLE/WHITE	Double sink unit white enamel	PLUMBING	59.00	0.00	06/10/2016	01/10/2016	20.5
PM/SINK/PACK	Sink pack stainless	PLUMBING	10.00	1,150.19	22/07/2015	31/08/2015	34.0
PM/SINK/PACK/WHITE	Sink pack - white	PLUMBING	10.00	1,821.10	22/07/2015	31/08/2015	34.0
PM/SINK/SINGLE	Sink Single Bowl w/drainer Stainless Steel	PLUMBING	98.00	8,349.60	08/02/2015	05/01/2015	45.3
PM/SINK/SINGLE/WHITE	Single sink unit white enamel	PLUMBING	53.00	3,657.00	06/10/2016	01/10/2016	20.7
PM/TAP/DUAL/CHROME	Dual Control Mixer Tap Chrome	PLUMBING	65.00	874.25	06/10/2016	01/10/2016	20.4
PM/TAP/DUAL/WHITE	Dual Control Mixer Tap White	PLUMBING	58.00	1,206.40	29/09/2016	01/10/2016	20.3



Warehouse	:	FACTORY
------------------	----------	----------------

PM/TAP/SINGLE/CHROME	Single Lever Mixer Tap Chrome	PLUMBING	72.00	896.40	06/10/2016	01/10/2016	20.9
PM/TAP/SINGLE/WHITE	Single Lever Mixer Tap White	PLUMBING	6.00	91.80	22/09/2016	01/10/2016	20.0
PM/WASTE DISP UNIT	WASTE DISPOSAL UNIT - STAINLESS	PLUMBING	5.00	67.39	15/07/2015	22/07/2015	34.0
PM/WASTE DISP UNIT W	WASTE DISPOSAL UNIT - WHITE	PLUMBING	5.00	382.50	07/09/2015	22/07/2015	33.0
Warehouse :	FACTORY		2,175.00	53,704.49			24.2



Warehouse : HOME

CA\NEW ENG SINK UNIT	OAK SINK UNIT	CABINETS	-3.00	656.60	11/10/2014	44.0
Warehouse :	HOME		-3.00	656.60		44.0



Warehouse	:	SHOWROOM				
------------------	---	-----------------	--	--	--	--

PM/TAP/DUAL/CHROME	Dual Control Mixer Tap Chrome	PLUMBING	14.00	296.50	07/09/2015	40.7
PM/TAP/DUAL/WHITE	Dual Control Mixer Tap White	PLUMBING	20.00	364.00	23/11/2014	42.0
PM/TAP/SINGLE/CHROME	Single Lever Mixer Tap Chrome	PLUMBING	20.00	249.00	23/11/2014	42.0
PM/TAP/SINGLE/WHITE	Single Lever Mixer Tap White	PLUMBING	20.00	306.00	23/11/2014	42.0
Warehouse :	SHOWROOM		74.00	1,215.50		41.8



Warehouse	:	WAREHOUSE
------------------	---	------------------

CA/BASE/DBL/BEECH	Beech Base Double Cabinet H58cm	CABINETS	10.00	79.00	06/10/2016	01/10/2016	20.0
CA/BASE/DBL/OAK	Oak Base Double Cabinet H58cm	CABINETS	15.00	120.08	01/10/2016	01/10/2016	20.1
CA/BASE/SNG/BEECH	Beech Base Single Cabinet H58cm	CABINETS	10.00	67.00	29/09/2016	24/09/2016	20.6
CA/BASE/SNG/OAK	Oak Base Single Cabinet H58cm	CABINETS	10.00	56.00	06/10/2016	01/10/2016	20.5
CA/WALL/H70/BEECH	Beech Wall Cabinet H70cm	CABINETS	10.00	54.00	06/10/2016	01/10/2016	20.0
CA/WALL/H70/OAK	Oak Wall Cabinet H70cm	CABINETS	11.00	61.60	13/10/2016	01/10/2016	19.9
CA/WALL/H92/BEECH	Beech Wall Cabinet H92cm	CABINETS	5.00	28.50	29/09/2016	24/09/2016	20.0
CA/WALL/H92/OAK	Oak Wall Cabinet H92cm	CABINETS	6.00	40.20	06/10/2016	01/10/2016	20.0
PM/SINK/PACK	Sink pack stainless	PLUMBING	2.00	231.30	06/12/2014	07/09/2015	42.0
PM/WASTE DISP UNIT	WASTE DISPOSAL UNIT - STAINLESS	PLUMBING	2.00	26.96	07/09/2015		33.0
Warehouse :	WAREHOUSE		81.00	764.63			21.0

Total - All Warehouses	2,327.00	56,341.22	24.6
-------------------------------	----------	-----------	------

Stock item All
Product group CABINETS, DOORS, PLUMBING
Warehouse All
Bin All
Search value 1 All
Search value 2 All
Search value 3 All

