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for (66) DS DRINKS AND BEVERAGES PRIVATE LIMITED (UNIT-V)

(IC) Stock Statement - IMSF5015 - Ver 2.0

Selection Filters

Store Name: Production Stock Evaluation: No Valuation

Item Code: RM-BVG-CSD-PRE-15.5G 001 PREFORM 15.5 GM SHORTNECK

From: 01/04/2019 To: 19/03/2020 Type: Year to Date With Valuation: ☐

Refresh Zoom Print

Co.	Date	Type	Series	Number	Entry No.	Serial Number	Ref. Number	Receipt Qty	Issue Qty	Balance Qty
66	28/02/2020	34	2002	26	189		//	2,67,840.000		8,34,680.000
66	28/02/2020	47	2002	42	503		DP/2002/000000		1,18,296.000	7,16,384.000
66	28/02/2020	47	2002	43	505		DP/2002/000000		1,37,928.000	5,78,456.000
66	28/02/2020	47	2002	44	507		DP/2002/000000		27,120.000	5,51,336.000
66	28/02/2020	47	2002	45	509		DP/2002/000000		2,50,296.000	3,01,040.000
66	29/02/2020	47	2002	46	511		DP/2002/000000		1,20,600.000	1,80,440.000
66	29/02/2020	47	2002	48	515		DP/2002/000000		96,000.000	84,440.000
66	29/02/2020	47	2002	49	517		DP/2002/000000		21,600.000	62,840.000
66	29/02/2020	47	2002	50	519		DP/2002/000000		13,032.000	49,808.000
66	13/03/2020	34	2003	21	222		//	9,172.320		58,980.320
66	14/03/2020	34	2003	28	230		//	4,86,080.000		5,45,060.320
66	16/03/2020	47	2003	30	583		DP/2003/000000		2,06,448.000	3,38,612.320
66	17/03/2020	34	2003	32	234		//	5,30,475.700		8,69,088.020
66	18/03/2020	47	2003	35	593		DP/2003/000000		2,88,000.000	5,81,088.020
66							Closing Balance			5,81,088.020
Remarks:								Total	2,05,24,800.020	1,99,43,712.000

14:37 4

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for (66) DS DRINKS AND BEVERAGES PRIVATE LIMITED (UNIT-V)

DF STORE TRANSFERS - TAST1523 - V3.07.005

User: 000361 Company: 66 Date: 19/03/20

APPROVAL OF STORE TRANSFERS

Unapproved List Approved/Pending List Cancelled List

Transaction Number	Date	Dept.	Store	Target Store	Approve	Cancel	User ID	Entered/ Last Updated
34 2003	000000239	19/03/20	FRO	002	<input checked="" type="checkbox"/>	<input type="checkbox"/>	000361	19/03/20 01:10:53 pm

Warning: Transfer Stock is greater than Stock ledger Quantity -148391.98 for the Item Code Stock Type RM-BVG-CSD-PRE-15.5G/001

1. Click here to Approve all 2. Commit 3. Zoom

Enter Value for Voucher Type Record: 1/1 <05C> <086>

Type here to search

13:00 19-03-2020