

Stock Card Reserved

2012-07-01 to 2012-09-30

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BBN 70GM - B BRID'S NEST W ROCK SUGER

default	unassigned	serial_no	batch_no	01/06/1992	rotate1
DATE	DOC NO	DESCRIPTION	IN	OUT	BALANCE
	Balance B/F				0
22/06/2012	SO00003	B BRID'S NEST W ROCK	3.0000		3.0000
18/08/2012	SO00008	B BRID'S NEST W ROCK	0.0000		3.0000
			Total :3.0000	0	3.0000

default	unassigned				unassigned
DATE	DOC NO	DESCRIPTION	IN	OUT	BALANCE
	Balance B/F				0
22/06/2012	SO00003	B BRID'S NEST W ROCK	7.0000		7.0000
18/08/2012	SO00008	B BRID'S NEST W ROCK	120.0000		127.0000
18/08/2012	SO00009	B BRID'S NEST W ROCK	120.0000		247.0000
			Total :247.0000	0	247.0000

D000131 - SKITTLES FRUIT 226GMX12PKT

default	unassigned		18/06/2012	rotate1	
DATE	DOC NO	DESCRIPTION	IN	OUT	BALANCE
	Balance B/F				0
18/06/2012	SO00002	SKITTLES FRUIT	12.0000		12.0000
			Total :12.0000	0	12.0000

default	unassigned	18/06/2012		rotate1	
DATE	DOC NO	DESCRIPTION	IN	OUT	BALANCE
	Balance B/F				0
18/06/2012	SO00002	SKITTLES FRUIT	48.0000		48.0000
Total :			48.0000	0	48.0000

D003945 - 3L TINEA SKIN SLT 12MLX12BTX30

default	unassigned		22/06/2012		unassigned
DATE	DOC NO	DESCRIPTION	IN	OUT	BALANCE
	Balance B/F				0
18/06/2012	SO00002	3L TINEA SKIN SLT	60.0000		60.0000
Total :			60.0000	0	60.0000

D006401 - PED TS LAMB&VEG 400GMX24TIN

default	unassigned		22/06/2012		unassigned
DATE	DOC NO	DESCRIPTION	IN	OUT	BALANCE
	Balance B/F				0
17/06/2012	SO00001	PED TS LAMB&VEG	120.0000		120.0000
19/08/2012	DO00002	PED TS LAMB&VEG		120.0000	0.0000
Total :			120.0000	120.0000	0.0000

D002311 - PED CHICKEN 1.15KG X 12TIN

default	unassigned		22/06/2012	unassigned
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DATE	DOC NO	DESCRIPTION	IN	OUT	BALANCE
		Balance B/F			0
17/06/2012	SO00001	PED CHICKEN 1.15KG X 12TIN	48.0000		48.0000
19/08/2012	DO00002	PED CHICKEN 1.15KG X 12TIN		48.0000	0.0000
Total :			48.0000	48.0000	0.0000

D000059 - PED BEEF & CHIC 190GM X 24TIN

default	unassigned		22/06/2012		unassigned
DATE	DOC NO	DESCRIPTION	IN	OUT	BALANCE
	Balance B/F				0
17/06/2012	SO00001	PED BEEF & CHIC 190GM X	48.0000		48.0000
19/08/2012	DO00002	PED BEEF & CHIC 190GM X		48.0000	0.0000
Total :			48.0000	48.0000	0.0000

D006441 - KJELDSSENS CHOCO DUO 500GX12TIN

default	unassigned				unassigned
DATE	DOC NO	DESCRIPTION	IN	OUT	BALANCE
	Balance B/F				0
13/07/2012	SO00004	KJELDSSENS CHOCO DUO	144.0000		144.0000
Total :			144.0000	0	144.0000

D000345 - GERBER BITER BISCUIT 142GX12B

default	unassigned				unassigned
DATE	DOC NO	DESCRIPTION	IN	OUT	BALANCE
	Balance B/F				0
17/08/2012	SO00005	GERBER BITER BISCUIT	120.0000		120.0000
Total :			120.0000	0	120.0000

D002323 - M&M'S PLAIN 100GM X20PKT X6

default	unassigned				unassigned
DATE	DOC NO	DESCRIPTION	IN	OUT	BALANCE
	Balance B/F				0
17/08/2012	SO00005	M&M'S PLAIN 100GM X20PKT	200.0000		200.0000
Total :			200.0000	0	200.0000

D006021 - NUTRASWEET SCT 50SX12PKTX12BOX

default	unassigned				unassigned
DATE	DOC NO	DESCRIPTION	IN	OUT	BALANCE
	Balance B/F				0
17/08/2012	SO00006	NUTRASWEET SCT	120.0000		120.0000
Total :			120.0000	0	120.0000

D005460 - TENA PLUS SLIP M12 X 6PKT

default	unassigned				unassigned
DATE	DOC NO	DESCRIPTION	IN	OUT	BALANCE
	Balance B/F				0
17/08/2012	SO00006	TENA PLUS SLIP M12 X 6PKT	60.0000		60.0000
Total :			60.0000	0	60.0000

D003491 - WKAS SARD C&P 400GM X 24TIN

default	unassigned				unassigned
DATE	DOC NO	DESCRIPTION	IN	OUT	BALANCE
	Balance B/F				0
17/08/2012	SO00007	WKAS SARD C&P 400GM X	240.0000		240.0000
		Total :	240.0000	0	240.0000

D000066 - PED CHIC & LIVER 190GMX24TIN

default	unassigned				unassigned
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D003500 - WKAS SEAFOOD PLTR 85GM X24TIN

default	unassigned				unassigned
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D000016 - M&M'S PLAIN 200GM X 24PKT

default	unassigned				unassigned
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