

YOUR COMPANY'S NAME

貨倉 / 批號 餘額列表

至此日期: 05/12/2002

成本方法: 移動平均法

日期: 05/12/2002

| 倉號/批號 | 貨號 | 說明 | 單位 | 單位成本 | 此倉存量 | 價值 | |
|------------------------------------|------------|----------------------|------|----------|----------------|-------------|-------------|
| MASTER-BIN | 1000010001 | Stock Item 1 | PC. | 101.18 | 185.00 | 18,718.47 | |
| MASTER-BIN | 2000010001 | Stock Item B | Doz. | 936.36 | 100.00 | 93,636.37 | |
| MASTER-BIN | 3000010010 | Stock Item 3 | Set | | -1.00 | | |
| MASTER-BIN | AP-F-008 | Accountant Pro - G/L | Box | 3,500.00 | -19.00 | -66,500.00 | |
| MASTER-BIN | AP-F-009 | Accountant Pro - A/R | Box | 6,000.00 | -21.00 | -126,000.00 | |
| MASTER-BIN | AP-F-010 | Accountant Pro - A/P | Box | 6,000.00 | -21.00 | -126,000.00 | |
| MASTER-BIN | AP-F-011 | Accountant Pro - I/C | Box | 6,000.00 | -7.00 | -42,000.00 | |
| MASTER-BIN MASTER BIN | | | | | 倉/批 總計: | 216.00 | -248,145.16 |
| SUB BIN 02 | AP-F-008 | Accountant Pro - G/L | Box | 3,500.00 | 5.00 | 17,500.00 | |
| SUB BIN 02 | AP-F-009 | Accountant Pro - A/R | Box | 6,000.00 | 5.00 | 30,000.00 | |
| SUB BIN 02 | AP-F-010 | Accountant Pro - A/P | Box | 6,000.00 | 5.00 | 30,000.00 | |
| SUB BIN 02 | AP-F-011 | Accountant Pro - I/C | Box | 6,000.00 | 5.00 | 30,000.00 | |
| SUB BIN 02 Discovery Bay Warehouse | | | | | 倉/批 總計: | 20.00 | 107,500.00 |
| SUB BIN 1 | AP-F-008 | Accountant Pro - G/L | Box | 3,500.00 | 24.00 | 84,000.00 | |
| SUB BIN 1 | AP-F-009 | Accountant Pro - A/R | Box | 6,000.00 | 36.00 | 216,000.00 | |
| SUB BIN 1 | AP-F-010 | Accountant Pro - A/P | Box | 6,000.00 | 36.00 | 216,000.00 | |
| SUB BIN 1 | AP-F-011 | Accountant Pro - I/C | Box | 6,000.00 | 12.00 | 72,000.00 | |
| SUB BIN 1 Kwai Chung Warehouse | | | | | 倉/批 總計: | 108.00 | 588,000.00 |

總計:

344.00

447,354.84