

Prepared by: Amelia Viljoen

Inventory Journal Batch Report for user MONICAR - in Period 06

Inventory Code Description	Narration Project	Store Curr Cost	Date Unit Cost	Reference New Cost	Curr Qty GL Acc	Adj Qty By Adj Value By	New Qty Line Value
898420	BIG RED CUPS	LRJ	22/08/2024	STOCK	30	-30	
BIG RED CUPS 473ml x 25	473ml x	600.00	600.00	600.00	2000/000	-18 000.00	-18 000.00
TOTAL:							-18 000.00

----- End of Report -----


CAA 372 -804
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