

# Stock Status - Laybys and Sales Orders

23/10/2008 11:30:59AM					TrnsQty	Onsite	RnQty	Remndr		Available	On Order	RM ID
1										483	33	29
	SO	44	13/12/2007 4:19:31PM		5.00	521.00	5.00	516.00	On Site			
	SO	49	8/01/2008 9:55:23AM		5.00		10.00	511.00	On Site			
	LB	22	24/01/2008 1:52:48PM		5.00		15.00	506.00	On Site			
	SO	54	13/02/2008 5:53:30PM		165.00		180.00	341.00	On Site			
	SO	78	5/06/2008 4:05:50PM		10.00		190.00	331.00	On Site			
	LB	25	22/08/2008 3:16:37PM		-5.00		185.00	336.00	On Site			
	SO	83	3/09/2008 3:17:35PM		5.00		190.00	331.00	On Site			
	LB	27	22/10/2008 12:03:13PM		-5.00		185.00	336.00	On Site			
10										7	0	101
	SO	83	3/09/2008 3:17:35PM		1.00	8.00	1.00	7.00	On Site			
100										36	100	58
	SO	53	13/02/2008 5:51:18PM		450.00	351.00	450.00	-99.00	Part Filled			
	SO	55	20/02/2008 9:16:41AM		450.00		900.00	-549.00	No Stock			
	SO	58	20/02/2008 9:51:21AM		450.00		1,350.00	-999.00	No Stock			
	SO	61	20/02/2008 10:05:21AM		450.00		1,800.00	-1,449.00	No Stock			
	SO	64	20/02/2008 10:28:23AM		450.00		2,250.00	-1,899.00	No Stock			
	SO	69	24/04/2008 1:39:37PM		450.00		2,700.00	-2,349.00	No Stock			
	SO	71	24/04/2008 2:57:11PM		135.00		2,835.00	-2,484.00	No Stock			
11										3	15	1
	SO	9	18/07/2006 12:58:33PM		3.00	22.00	3.00	19.00	On Site			
	LB	3	11/09/2006 2:04:26PM		9.00		12.00	10.00	On Site			
	SO	77	24/04/2008 2:58:43PM		45.00		57.00	-35.00	Part Filled			
	SO	83	3/09/2008 3:17:35PM		3.00		60.00	-38.00	No Stock			
110										-29	41	59
	SO	53	13/02/2008 5:51:18PM		128.00	1.00	128.00	-127.00	Part Filled			
	SO	69	24/04/2008 1:39:37PM		112.00		240.00	-239.00	No Stock			
12										1	2	4
	SO	4	2/07/2006 4:57:40PM		6.00	4.00	6.00	-2.00	Part Filled			
	SO	77	24/04/2008 2:58:43PM		6.00		12.00	-8.00	No Stock			
	SO	83	3/09/2008 3:17:35PM		3.00		15.00	-11.00	No Stock			
120										459	153	60
	SO	64	20/02/2008 10:28:23AM		357.00	606.00	357.00	249.00	On Site			
	SO	69	24/04/2008 1:39:37PM		357.00		714.00	-108.00	Part Filled			
	SO	77	24/04/2008 2:58:43PM		315.00		1,029.00	-423.00	No Stock			
13										7	0	5
	SO	83	3/09/2008 3:17:35PM		2.00	8.00	2.00	6.00	On Site			
14										-7	4	6
	SO	77	24/04/2008 2:58:43PM		12.00	-2.00	12.00	-14.00	No Stock			
	SO	83	3/09/2008 3:17:35PM		3.00		15.00	-17.00	No Stock			
167										55	0	461
	SO	52	13/02/2008 5:41:09PM		15.00	100.00	15.00	85.00	On Site			
	SO	56	20/02/2008 9:25:59AM		15.00		30.00	70.00	On Site			
	SO	62	20/02/2008 10:26:31AM		15.00		45.00	55.00	On Site			
17										-101	100	113
	SO	46	13/12/2007 6:05:03PM		100.00	-1.00	100.00	-101.00	No Stock			
19										-2	1	119
	SO	75	24/04/2008 2:58:02PM		15.00	3.00	15.00	-12.00	Part Filled			
2										-31	33	30
	SO	12	24/07/2006 10:50:25AM		8.00	6.00	8.00	-2.00	Part Filled			
	LB	16	26/07/2007 12:45:55PM		8.00		16.00	-10.00	No Stock			
	SO	45	13/12/2007 4:20:07PM		8.00		24.00	-18.00	No Stock			
	SO	50	9/01/2008 3:45:53PM		8.00		32.00	-26.00	No Stock			
	SO	54	13/02/2008 5:53:30PM		232.00		264.00	-258.00	No Stock			
	SO	68	9/04/2008 3:02:24PM		24.00		288.00	-282.00	No Stock			
	SO	83	3/09/2008 3:17:35PM		8.00		296.00	-290.00	No Stock			

23/10/2008 11:31:01AM		TrnsQty		Onsite	RnQty	Remndr		Available	On Order	RM ID
200		Cooler Medium						79	10	62
	SO	64	20/02/2008 10:28:23AM	60.00	109.00	60.00	49.00	On Site		
	SO	69	24/04/2008 1:39:37PM	60.00		120.00	-11.00	Part Filled		
	SO	77	24/04/2008 2:58:43PM	60.00		180.00	-71.00	No Stock		
21		Bread						158	20	9
	SO	48	5/01/2008 12:03:02PM	600.00	352.00	600.00	-248.00	Part Filled		
	SO	76	24/04/2008 2:58:02PM	552.00		1,152.00	-800.00	No Stock		
	SO	82	20/08/2008 12:26:20PM	12.00		1,164.00	-812.00	No Stock		
21		Bread Half Loaf						158	0	93
	SO	76	24/04/2008 2:58:02PM	92.00	250.00	92.00	158.00	On Site		
210		Cooler Medium - 1 Month Rent						0	17	63
	SO	64	20/02/2008 10:28:23AM	34.00	34.00	34.00	0.00	On Site		
	SO	69	24/04/2008 1:39:37PM	34.00		68.00	-34.00	No Stock		
3		Toaster						-24	26	31
	LB	2	20/07/2006 4:56:05PM	5.00	-17.00	5.00	-22.00	No Stock		
	SO	12	24/07/2006 10:50:25AM	5.00		10.00	-27.00	No Stock		
	SO	43	30/10/2007 11:59:12AM	10.00		20.00	-37.00	No Stock		
	SO	78	5/06/2008 4:05:50PM	10.00		30.00	-47.00	No Stock		
	SO	83	3/09/2008 3:17:35PM	5.00		35.00	-52.00	No Stock		
310		Cooler Small - 1 Mth Rent						0	15	66
	SO	64	20/02/2008 10:28:23AM	30.00	30.00	30.00	0.00	On Site		
	SO	69	24/04/2008 1:39:37PM	30.00		60.00	-30.00	No Stock		
320		Cooler Filter Small						15	14	67
	SO	64	20/02/2008 10:28:23AM	28.00	29.00	28.00	1.00	On Site		
	SO	69	24/04/2008 1:39:37PM	28.00		56.00	-27.00	Part Filled		
35		Meat Pie						-33	4	26
	SO	63	20/02/2008 10:27:17AM	38.00	15.00	38.00	-23.00	Part Filled		
	SO	70	24/04/2008 1:39:37PM	58.00		96.00	-81.00	No Stock		
4		Food Mixer						38	0	32
	SO	43	30/10/2007 11:59:12AM	6.00	42.00	6.00	36.00	On Site		
	SO	83	3/09/2008 3:17:35PM	2.00		8.00	34.00	On Site		
410		glass crock						-55	40	69
	SO	63	20/02/2008 10:27:17AM	160.00	65.00	160.00	-95.00	Part Filled		
	SO	64	20/02/2008 10:28:23AM	320.00		480.00	-415.00	No Stock		
	SO	69	24/04/2008 1:39:37PM	480.00		960.00	-895.00	No Stock		
44		bottled water						23	22	15
	SO	54	13/02/2008 5:53:30PM	126.00	69.00	126.00	-57.00	Part Filled		
	LB	23	14/08/2008 5:46:54PM	12.00		138.00	-69.00	No Stock		
5		coffee percolator						24	7	33
	LB	6	3/11/2006 2:36:34PM	6.00	36.00	6.00	30.00	On Site		
	SO	25	3/11/2006 2:40:43PM	6.00		12.00	24.00	On Site		
	LB	7	25/11/2006 2:28:19PM	36.00		48.00	-12.00	Part Filled		
	LB	14	14/06/2007 2:59:45PM	-36.00		12.00	24.00	On Site		
	SO	36	28/08/2007 10:01:52AM	6.00		18.00	18.00	On Site		
	LB	20	18/12/2007 10:17:25AM	6.00		24.00	12.00	On Site		
	SO	54	13/02/2008 5:53:30PM	42.00		66.00	-30.00	Part Filled		
	SO	83	3/09/2008 3:17:35PM	6.00		72.00	-36.00	No Stock		
500		Spring Water Beverage Maker						-5	3	72
	SO	63	20/02/2008 10:27:17AM	5.00	4.00	5.00	-1.00	Part Filled		
	SO	64	20/02/2008 10:28:23AM	15.00		20.00	-16.00	No Stock		
	SO	66	11/03/2008 8:49:17AM	5.00		25.00	-21.00	No Stock		
	SO	69	24/04/2008 1:39:37PM	20.00		45.00	-41.00	No Stock		
51		food hamper						0	0	36
	SO	5	2/07/2006 6:06:19PM	1.00	2.00	1.00	1.00	On Site		*
	SO	82	20/08/2008 12:26:20PM	1.00		2.00	0.00	On Site		*
52		baked beans						133	0	7
	SO	18	1/09/2006 3:11:47PM	2.00	134.00	2.00	132.00	On Site		
53		Food Basket						-5	5	8
	SO	5	2/07/2006 6:06:19PM	2.00	1.00	2.00	-1.00	Part Filled		
	SO	77	24/04/2008 2:58:43PM	10.00		12.00	-11.00	No Stock		

23/10/2008	11:31:01AM			TrnsQty	Onsite	RnQty	Remndr		Available	On Order	RM ID
55			box of chocolates						-47	11	24
	SO	5	2/07/2006 6:06:19PM	15.00	-36.00	15.00	-51.00	No Stock			
	SO	82	20/08/2008 12:26:20PM	18.00		33.00	-69.00	No Stock			
55			box of chocolates(53)						0	0	53
	SO	54	13/02/2008 5:53:30PM	1.00	24.00	1.00	23.00	On Site			
	SO	74	24/04/2008 2:57:11PM	23.00		24.00	0.00	On Site			
56			box of chocolates						-1	0	54
	SO	72	24/04/2008 2:57:11PM	24.00	23.00	24.00	-1.00	Part Filled			
6			iron						-8	1	34
	LB	18	13/12/2007 4:22:10PM	6.00	-5.00	6.00	-11.00	No Stock			
	LB	19	13/12/2007 5:53:03PM	6.00		12.00	-17.00	No Stock			
	SO	83	3/09/2008 3:17:35PM	6.00		18.00	-23.00	No Stock			
600			20 Litres North Spring						-196	200	75
	SO	26	25/11/2006 9:14:07AM	21.00	254.00	21.00	233.00	On Site			
	SO	63	20/02/2008 10:27:17AM	350.00		371.00	-117.00	Part Filled			
	SO	64	20/02/2008 10:28:23AM	1,050.00		1,421.00	-1,167.00	No Stock			
	SO	66	11/03/2008 8:49:17AM	350.00		1,771.00	-1,517.00	No Stock			
	SO	69	24/04/2008 1:39:37PM	1,400.00		3,171.00	-2,917.00	No Stock			
610			20 Litres South Spring						-402	700	76
	SO	69	24/04/2008 1:39:37PM	2,520.00	-122.00	2,520.00	-2,642.00	No Stock			
62			Biscuits						-7	0	25
	SO	73	24/04/2008 2:57:11PM	116.00	30.00	116.00	-86.00	Part Filled			
	SO	76	24/04/2008 2:58:02PM	20.00		136.00	-106.00	No Stock			
	SO	82	20/08/2008 12:26:20PM	12.00		148.00	-118.00	No Stock			
630			20 litres clear carbon						32	15	77
	SO	26	25/11/2006 9:14:07AM	16.00	92.00	16.00	76.00	On Site			
	SO	54	13/02/2008 5:53:30PM	40.00		56.00	36.00	On Site			
	SO	63	20/02/2008 10:27:17AM	100.00		156.00	-64.00	Part Filled			
	SO	69	24/04/2008 1:39:37PM	100.00		256.00	-164.00	No Stock			
650			12 Litres North Spring						146	45	79
	SO	53	13/02/2008 5:51:18PM	105.00	356.00	105.00	251.00	On Site			
	SO	55	20/02/2008 9:16:41AM	105.00		210.00	146.00	On Site			
	SO	57	20/02/2008 9:46:30AM	105.00		315.00	41.00	On Site			
	SO	59	20/02/2008 9:56:00AM	105.00		420.00	-64.00	Part Filled			
	SO	60	20/02/2008 10:05:01AM	105.00		525.00	-169.00	No Stock			
	SO	63	20/02/2008 10:27:17AM	105.00		630.00	-274.00	No Stock			
	SO	64	20/02/2008 10:28:23AM	315.00		945.00	-589.00	No Stock			
	SO	66	11/03/2008 8:49:17AM	105.00		1,050.00	-694.00	No Stock			
	SO	69	24/04/2008 1:39:37PM	420.00		1,470.00	-1,114.00	No Stock			
670			12 Litres Clear Carbon						-168	91	80
	SO	53	13/02/2008 5:51:18PM	224.00	169.00	224.00	-55.00	Part Filled			
	SO	55	20/02/2008 9:16:41AM	224.00		448.00	-279.00	No Stock			
	SO	57	20/02/2008 9:46:30AM	224.00		672.00	-503.00	No Stock			
	SO	59	20/02/2008 9:56:00AM	224.00		896.00	-727.00	No Stock			
	SO	60	20/02/2008 10:05:01AM	224.00		1,120.00	-951.00	No Stock			
	SO	63	20/02/2008 10:27:17AM	224.00		1,344.00	-1,175.00	No Stock			
	SO	64	20/02/2008 10:28:23AM	456.00		1,800.00	-1,631.00	No Stock			
	SO	69	24/04/2008 1:39:37PM	896.00		2,696.00	-2,527.00	No Stock			
7			water cooler						49	0	16
	LB	7	25/11/2006 2:28:19PM	24.00	51.00	24.00	27.00	On Site			
	SO	32	14/06/2007 2:51:33PM	3.00		27.00	24.00	On Site			
	LB	14	14/06/2007 2:59:45PM	-24.00		3.00	48.00	On Site			
	SO	83	3/09/2008 3:17:35PM	3.00		6.00	45.00	On Site			
9			Virus Scan						2	0	50
	LB	7	25/11/2006 2:28:19PM	2.00	3.00	2.00	1.00	On Site			*
	LB	14	14/06/2007 2:59:45PM	-2.00		0.00	3.00	On Site			*
	SO	83	3/09/2008 3:17:35PM	2.00		2.00	1.00	On Site			*
9322483000096			ALU SLING CS						-4	0	263
	SO	69	24/04/2008 1:39:37PM	2.00	-2.00	2.00	-4.00	No Stock			

23/10/2008 11:31:01AM		TrnsQty	Onsite	RnQty	Remndr		Available	On Order	RM ID
9322483000096	ALU SL						-4	0	404
SO	69 24/04/2008 1:39:37PM	2.00	-2.00	2.00	-4.00	No Stock			
9322483001956	ALU SLING CS						-2	0	266
SO	69 24/04/2008 1:39:37PM	1.00	-1.00	1.00	-2.00	No Stock			
9322483001956	ALU SL(407(407)						-2	0	407
SO	69 24/04/2008 1:39:37PM	1.00	-1.00	1.00	-2.00	No Stock			
9322483002014	ALU SLING AV						-6	0	257
SO	69 24/04/2008 1:39:37PM	3.00	-3.00	3.00	-6.00	No Stock			
9322483002014	ALU SLIN						-6	0	398
SO	69 24/04/2008 1:39:37PM	3.00	-3.00	3.00	-6.00	No Stock			
9322483002649	BENCH						-1,231	0	249
SO	69 24/04/2008 1:39:37PM	1.00	-1,230.00	1.00	-1,231.00	No Stock			
9322483002649	ABN 110X36CM						-2	0	390
SO	69 24/04/2008 1:39:37PM	1.00	-1.00	1.00	-2.00	No Stock			
Crispcarton	carton of 36 bags of crisps						0	25	109
SO	54 13/02/2008 5:53:30PM	68.75	22.92	68.75	-45.83	Part Filled			
fuel1	Unleaded Petrol						2,998	0	51
SO	54 13/02/2008 5:53:30PM	3,779.96	7,942.99	3,779.96	4,163.03	On Site			
SO	79 14/08/2008 5:47:46PM	8,000.00		11,779.96	-3,836.97	Part Filled			
SO	80 14/08/2008 5:48:41PM	8,000.00		19,779.96	-11,836.97	No Stock			
JOB	Booked in for:						0	0	49
SO	4 2/07/2006 4:57:40PM	1.00	5.00	1.00	4.00	On Site			*
SO	5 2/07/2006 6:06:19PM	1.00		2.00	3.00	On Site			*
SO	9 18/07/2006 12:58:33PM	1.00		3.00	2.00	On Site			*
SO	14 23/08/2006 11:23:35AM	1.00		4.00	1.00	On Site			*
SO	16 1/09/2006 11:41:23AM	1.00		5.00	0.00	On Site			*
SO	17 1/09/2006 11:42:37AM	1.00		6.00	-1.00	No Stock			*
SO	24 3/10/2006 6:28:18PM	1.00		7.00	-2.00	No Stock			*
LABOUR1	standard hourly labour charge						-3.97	0	39
SO	17 1/09/2006 11:42:37AM	0.30	-3.27	0.30	-3.57	No Stock			
LB	5 11/09/2006 2:38:53PM	0.40		0.70	-3.97	No Stock			
OILFR	Generic Oil Filter Rideon						18	0	44
SO	17 1/09/2006 11:42:37AM	1.00	20.00	1.00	19.00	On Site			
LB	5 11/09/2006 2:38:53PM	1.00		2.00	18.00	On Site			