

Stock Audit Trail

Date Range : 29/12/2007 to 29/07/2008 (inclusive)

Bar code	Description	Date	Source ID	Value\$	Qty	Transaction Type
Dept:	Category 1:	Category 2:	Category 3:			
<Default>	<N/A>	<N/A>	<N/A>			
032923	white top s6wj94580				10.00	On Hand Now
		5/04/2008	385	\$0.00	-1.00	Package Sale
		As At		29/Dec/2007	-1.00	Net
						9.00
100	Cooler Large				37.00	On Hand Now
		5/04/2008	51	\$0.00	50.00	From Sales Order
		5/04/2008	384	\$0.00	-50.00	Sale
		5/04/2008	85	\$0.00	10.00	Goods Received
		4/02/2008	83	\$0.00	15.00	Goods Received
		1/02/2008	345	\$0.00	-1.00	Sale
		1/02/2008	346	\$0.00	-1.00	Sale
		As At		29/Dec/2007	23.00	Net
						60.00
110	Cooler Large - 1 Month Rent				-28.00	On Hand Now
		5/04/2008	51	\$0.00	27.00	From Sales Order
		5/04/2008	384	\$0.00	-27.00	Sale
		As At		29/Dec/2007	0.00	Net
						-28.00
120	Cooler Filter Large				469.00	On Hand Now
		8/06/2008	90	\$0.00	45.00	Goods Received
		8/06/2008	92	\$0.00	45.00	Goods Received
		As At		29/Dec/2007	90.00	Net
						559.00
167	Carpet(461)				55.00	On Hand Now
		7/02/2008	354	\$0.00	-10.50	Sale
		Date Created		7/Feb/2008	-10.50	Net
						44.50
200	Cooler Medium				79.00	On Hand Now
		8/06/2008	90	\$0.00	10.00	Goods Received
		8/06/2008	92	\$0.00	10.00	Goods Received
		As At		29/Dec/2007	20.00	Net
						99.00
410	glass crock				-55.00	On Hand Now
		8/06/2008	90	\$0.00	20.00	Goods Received
		8/06/2008	92	\$0.00	20.00	Goods Received
		As At		29/Dec/2007	40.00	Net
						-15.00
500	Spring Water Beverage Maker				-5.00	On Hand Now
		8/06/2008	90	\$0.00	1.00	Goods Received
		8/06/2008	92	\$0.00	1.00	Goods Received
		As At		29/Dec/2007	2.00	Net
						-3.00
600	20 Litres North Spring				-196.00	On Hand Now
		12/06/2008	408	\$0.00	-2.00	Sale
		8/06/2008	90	\$0.00	50.00	Goods Received
		8/06/2008	92	\$0.00	50.00	Goods Received
		As At		29/Dec/2007	98.00	Net
						-98.00
610	20 Litres South Spring				-402.00	On Hand Now
		12/06/2008	407	\$0.00	-2.00	Sale
		8/06/2008	90	\$0.00	80.00	Goods Received
		8/06/2008	92	\$0.00	80.00	Goods Received
		5/04/2008	51	\$0.00	50.00	From Sales Order

Bar code	Description	Date	Source ID	Value\$	Qty	Transaction Type
Dept:	Category 1:	Category 2:	Category 3:			
<Default>	<N/A>	<N/A>	<N/A>			
610	20 Litres South Spring					-402.00 On Hand Now
		5/04/2008	384	\$0.00		-50.00 Sale
		As At		29/Dec/2007	158.00	Net -244.00
630	20 litres clear carbon					32.00 On Hand Now
		8/06/2008	91	\$0.00		25.00 Goods Received
		As At		29/Dec/2007	25.00	Net 57.00
640	20 Litres Orange Carbon					7.00 On Hand Now
		12/06/2008	408	\$0.00		-1.00 Sale
		As At		29/Dec/2007	-1.00	Net 6.00
650	12 Litres North Spring					146.00 On Hand Now
		12/06/2008	407	\$0.00		-1.00 Sale
		8/06/2008	90	\$0.00		15.00 Goods Received
		8/06/2008	92	\$0.00		15.00 Goods Received
		5/04/2008	51	\$0.00		15.00 From Sales Order
		5/04/2008	384	\$0.00		-15.00 Sale
		As At		29/Dec/2007	29.00	Net 175.00
670	12 Litres Clear Carbon					-168.00 On Hand Now
		8/06/2008	90	\$0.00		28.00 Goods Received
		8/06/2008	92	\$0.00		28.00 Goods Received
		5/04/2008	51	\$0.00		28.00 From Sales Order
		5/04/2008	384	\$0.00		-28.00 Sale
		As At		29/Dec/2007	56.00	Net -112.00
	CAO	GAL	<N/A>			
ABRC2	AIR BEDI					-4.00 On Hand Now
		2/06/2008	10	\$0.00		-2.00 Goods Received
		17/03/2008	370	\$0.00		-1.00 Sale
		9/01/2008	23	\$0.00		-1.00 To Sales Order
		9/01/2008	23	\$0.00		1.00 From Sales Order
		9/01/2008	331	\$0.00		-1.00 Sale
		As At		29/Dec/2007	-4.00	Net -8.00
	COOK	COOK	<N/A>			
11	pressure cooker					-20.00 On Hand Now
		9/01/2008	9	\$0.00		1.00 From Sales Order
		As At		29/Dec/2007	1.00	Net -19.00
		MISC	<N/A>			
56	box of chocolates					0.00 On Hand Now
		6/04/2008	86	\$0.00		27.00 Goods Received
		As At		29/Dec/2007	27.00	Net 27.00

Bar code	Description	Date	Source ID	Value\$	Qty	Transaction Type
Dept: <Default>	Category 1: ELECT	Category 2: ELECT	Category 3: <N/A>			
1	kettle				492.00 On Hand Now	
		5/06/2008	78	\$0.00	-2.00	To Sales Order
		30/05/2008	406	\$0.00	1.00	Sale
		17/03/2008	369	\$0.00	-1.00	Sale
		7/02/2008	353	\$0.00	1.00	Sale
		24/01/2008	21	\$0.00	-1.00	To Layby
		24/01/2008	339	\$0.00	1.00	From Layby
		24/01/2008	22	\$0.00	-1.00	To Layby
		21/01/2008	337	\$0.00	-2.00	Package Sale
		21/01/2008	337	\$0.00	-1.00	Sale
		17/01/2008	336	\$0.00	-1.00	Sale
		8/01/2008	49	\$0.00	-1.00	To Sales Order
		3/01/2008	82	\$0.00	550.00	Goods Received
		As At		29/Dec/2007	543.00	Net 1,035.00
2	cappuccino maker				-26.00 On Hand Now	
		8/06/2008	90	\$0.00	2.00	Goods Received
		5/06/2008	1	-\$18,098.98	-24.00	Single Item Stocktake
		9/04/2008	68	\$0.00	-3.00	To Sales Order
		19/03/2008	377	\$0.00	-1.00	Sale
		21/01/2008	337	\$0.00	-1.00	Sale
		21/01/2008	337	\$0.00	-2.00	Package Sale
		17/01/2008	336	\$0.00	-1.00	Sale
		9/01/2008	50	\$0.00	-1.00	To Sales Order
		As At		29/Dec/2007	-31.00	Net -57.00
3	Toaster				-18.00 On Hand Now	
		5/06/2008	78	\$0.00	-2.00	To Sales Order
		17/03/2008	370	\$0.00	-2.00	Sale
		21/01/2008	337	\$0.00	-2.00	Package Sale
		17/01/2008	336	\$0.00	-1.00	Sale
		As At		29/Dec/2007	-7.00	Net -25.00
4	Food Mixer				40.00 On Hand Now	
		17/01/2008	336	\$0.00	-1.00	Sale
		31/12/2007	322	\$0.00	-2.00	Sale
		As At		29/Dec/2007	-3.00	Net 37.00
5	coffee percolator				24.00 On Hand Now	
		17/01/2008	336	\$0.00	-1.00	Sale
		9/01/2008	332	\$0.00	-1.00	Sale
		As At		29/Dec/2007	-2.00	Net 22.00
6	iron				-7.00 On Hand Now	
		28/07/2008	98	\$0.00	2.00	Goods Received
		As At		29/Dec/2007	2.00	Net -5.00
7	water cooler				50.00 On Hand Now	
		18/03/2008	371	\$0.00	-1.00	Sale
		As At		29/Dec/2007	-1.00	Net 49.00
8	Toaster/Kettle Package				**Package Item**	
		5/06/2008	78	\$0.00	-2.00	To Sales Order
		21/01/2008	337	\$0.00	-2.00	Sale
		As At		29/Dec/2007	-4.00	

Bar code	Description	Date	Source ID	Value\$	Qty	Transaction Type
Dept: <Default>	Category 1: FOOD	Category 2: BISC	Category 3: <N/A>			
62	Biscuits				14.00	On Hand Now
		8/06/2008	93	\$0.00	5.00	Goods Received
		2/06/2008	87	\$0.00	-20.00	Goods Received
		6/04/2008	86	\$0.00	29.00	Goods Received
		14/02/2008	356	\$0.00	-6.00	Package Sale
		21/01/2008	337	\$0.00	-3.00	Package Sale
		As At	29/Dec/2007		5.00	Net
						19.00
		BREAD	<N/A>			
21	Bread				172.00	On Hand Now
		8/06/2008	93	\$0.00	7.00	Goods Received
		8/06/2008	94	\$0.00	25.00	Goods Received
		31/03/2008	84	\$0.00	40.00	Goods Received
		14/02/2008	356	\$0.00	-4.00	Package Sale
		21/01/2008	337	\$0.00	-2.00	Package Sale
		5/01/2008	48	\$0.00	-100.00	To Sales Order
		As At	29/Dec/2007		-34.00	Net
						138.00
		DRINK	<N/A>			
44	bottled water				27.00	On Hand Now
		9/06/2008	95	\$0.00	20.00	Goods Received
		As At	29/Dec/2007		20.00	Net
						47.00
		MEAT	<N/A>			
33	Salami				0.50	On Hand Now
		2/06/2008	87	\$0.00	-15.00	Goods Received
		As At	29/Dec/2007		-15.00	Net
						-14.50
		MISC	<N/A>			
51	food hamper					**Package Item**
		14/02/2008	356	\$0.00	-2.00	Sale
		21/01/2008	337	\$0.00	-1.00	Sale
		As At	29/Dec/2007		-3.00	
52	baked beans				153.00	On Hand Now
		2/06/2008	87	\$0.00	-15.00	Goods Received
		As At	29/Dec/2007		-15.00	Net
						138.00
53	Food Basket				-3.00	On Hand Now
		14/02/2008	356	\$0.00	-1.00	Sale
		As At	29/Dec/2007		-1.00	Net
						-4.00
55	box of chocolates				-5.00	On Hand Now
		6/04/2008	86	\$0.00	150.00	Goods Received
		14/02/2008	356	\$0.00	-12.00	Package Sale
		21/01/2008	337	\$0.00	-6.00	Package Sale
		As At	29/Dec/2007		132.00	Net
						127.00

Bar code	Description	Date	Source ID	Value\$	Qty	Transaction Type
Dept:	Category 1:	Category 2:	Category 3:			
<Default>	FRGHT	FRGHT	<N/A>			
99	Freight				2.50 On Hand Now	
		1/02/2008	344	\$0.00	-1.00	Sale
		1/02/2008	0	\$2.27	0.00	Cost Variance
		1/02/2008	0	\$0.00	0.00	Cost Variance
		1/02/2008	345	\$0.00	-10.00	Sale
		1/02/2008	0	\$0.00	0.00	Cost Variance
		1/02/2008	346	\$0.00	-20.00	Sale
		As At		29/Dec/2007	-31.00	Net
						-28.50
	FUR	GAL	<N/A>			
9322483000096	ALU SLING CS				-4.00 On Hand Now	
		8/06/2008	91	\$0.00	2.00	Goods Received
		As At		29/Dec/2007	2.00	Net
						-2.00
9322483001956	ALU SLING CS				-2.00 On Hand Now	
		8/06/2008	91	\$0.00	1.00	Goods Received
		As At		29/Dec/2007	1.00	Net
						-1.00
9322483002014	ALU SLING AV				-6.00 On Hand Now	
		8/06/2008	91	\$0.00	3.00	Goods Received
		As At		29/Dec/2007	3.00	Net
						-3.00
9322483002649	BENCH				-1,231.00 On Hand Now	
		8/06/2008	91	\$0.00	1.00	Goods Received
		7/02/2008	352	\$0.00	-1,229.00	Sale
		As At		29/Dec/2007	-1,228.00	Net
						-2,459.00
ACBRCjk	ALU CS SX				-123.00 On Hand Now	
		8/06/2008	91	\$0.00	1.00	Goods Received
		7/02/2008	352	\$0.00	-123.00	Sale
		As At		29/Dec/2007	-122.00	Net
						-245.00
ACCO6	ALU CUSHION MS				0.00 On Hand Now	
		8/06/2008	91	\$0.00	1.00	Goods Received
		As At		29/Dec/2007	1.00	Net
						1.00
	MADD	BISC	<N/A>			
2222	cappuccino maker set				**Package Item**	
		21/01/2008	337	\$0.00	-1.00	Sale
		Date Created		21/Jan/2008	-1.00	

Bar code	Description	Date	Source ID	Value\$	Qty	Transaction Type
Dept:	Category 1:	Category 2:	Category 3:			
Admin	addda	ad2fg	<N/A>			
15	package overnight					**Package Item**
		5/04/2008	385	\$0.00	-1.00	Sale
		As At		29/Dec/2007	-1.00	
ABCDEFGHIJKLMNO	15 CHARACTER BARCODE AND FORTY CHA(457)				0.00	On Hand Now
		8/01/2008	327	\$0.00	-100.00	Sale
		8/01/2008	328	\$0.00	-1.00	Sale
		8/01/2008	329	\$0.00	-1.00	Sale
		Date Created		8/Jan/2008	-102.00	Net
						-102.00
Dept:	Category 1:	Category 2:	Category 3:			
Clothing	Male	JPR	<N/A>			
57	Jumper				5.00	On Hand Now
		4/02/2008	83	\$0.00	5.00	Goods Received
		Date Created		4/Feb/2008	5.00	Net
						10.00
Dept:	Category 1:	Category 2:	Category 3:			
DEPT3	CV31	CV32ab	dp3312			
19	new stock from pinnacle				-2.00	On Hand Now
		8/06/2008	93	\$0.00	3.00	Goods Received
		8/06/2008	94	\$0.00	1.00	Goods Received
		2/01/2008	324	\$0.00	-2.00	Sale
		As At		29/Dec/2007	2.00	Net
						0.00
	CV31b	CV32ab	<N/A>			
98989898	KIT CORD2007 PACK				-2.00	On Hand Now
		2/06/2008	89	\$0.00	-2.00	Goods Received
		Date Created		2/Jun/2008	-2.00	Net
						-4.00
						dp3312
989	CAST IRON P				0.00	On Hand Now
		2/06/2008	89	\$0.00	2.00	Goods Received
		As At		29/Dec/2007	2.00	Net
						2.00
990	D & WM RK				0.00	On Hand Now
		2/06/2008	89	\$0.00	2.00	Goods Received
		As At		29/Dec/2007	2.00	Net
						2.00
991	CABINET TROLLEY BH				0.00	On Hand Now
		2/06/2008	89	\$0.00	4.00	Goods Received
		As At		29/Dec/2007	4.00	Net
						4.00

Bar code	Description	Date	Source ID	Value\$	Qty	Transaction Type
Dept:	Category 1:	Category 2:	Category 3:			
Food	ANZ	BISC	<N/A>			
37	Plain Digestive				-10.00 On Hand Now	
		14/03/2008	362	\$0.00	-10.00 Sale	
		As At		29/Dec/2007	-10.00	Net -20.00
		COOK	<N/A>			
35	Meat Pie				-33.00 On Hand Now	
		8/06/2008	91	\$0.00	25.00 Goods Received	
		As At		29/Dec/2007	25.00	Net -8.00
Dept:	Category 1:	Category 2:	Category 3:			
Fuel	DIESEL	94	<N/A>			
10	new compnent				8.00 On Hand Now	
		1/02/2008	344	\$0.00	-2.00 Sale	
		As At		29/Dec/2007	-2.00	Net 6.00
	PETROL	94	<N/A>			
fuel1	Unleaded Petrol				27,000.00 On Hand Now	
		9/06/2008	96	\$0.00	4,000.00 Goods Received	
		9/06/2008	97	\$0.00	1,000.00 Goods Received	
		9/06/2008	97	\$0.00	1,000.00 Goods Received	
		9/06/2008	97	\$0.00	1,000.00 Goods Received	
		8/06/2008	94	\$0.00	20,000.00 Goods Received	
		As At		29/Dec/2007	27,000.00	Net 54,000.00
Dept:	Category 1:	Category 2:	Category 3:			
Jewellery	CSTM	<N/A>	<N/A>			
59	Diamond(462)				5.30 On Hand Now	
		22/04/2008	402	\$0.00	-1.00 Sale	
		6/04/2008	86	\$0.00	2.00 Goods Received	
		9/02/2008	355	\$0.00	-3.55 Sale	
		Date Created		9/Feb/2008	-2.55	Net 2.75

Bar code	Description	Date	Source ID	Value\$	Qty	Transaction Type
Dept:	Category 1:	Category 2:	Category 3:			
Labour	1.5X	<N/A>	<N/A>			
9	Virus Scan				2.00 On Hand Now	
		31/12/2007	322	\$0.00	-1.00 Sale	
		As At		29/Dec/2007	-1.00	Net 1.00

	HOURLY	<N/A>	<N/A>			
LABOUR1	standard hourly labour charge				-3.97 On Hand Now	
		21/02/2008	65	\$0.00	3.67 To Sales Order	
		21/02/2008	65	\$0.00	3.67 From Sales Order	
		21/02/2008	359	\$0.00	-3.67 Sale	
		As At		29/Dec/2007	3.67	Net -0.30

Dept:	Category 1:	Category 2:	Category 3:			
Parts	GENRC	<N/A>	<N/A>			
55	box of chocolates(53)				0.00 On Hand Now	
		6/04/2008	86	\$0.00	23.00 Goods Received	
		As At		29/Dec/2007	23.00	Net 23.00

	THPRTY	bike				
OIL3	Beans Bics and Sausage package				5.00 On Hand Now	
		2/06/2008	87	\$0.00	5.00 Goods Received	
		Date Created		2/Jun/2008	5.00	Net 10.00

Dept:	Category 1:	Category 2:	Category 3:			
Std Srvce	<N/A>	<N/A>	<N/A>			
JOB	Booked in for:				0.00 On Hand Now	
		9/01/2008	23	\$0.00	1.00 From Sales Order	
		9/01/2008	331	\$0.00	-1.00 Sale	
		9/01/2008	9	\$0.00	1.00 From Sales Order	
		As At		29/Dec/2007	1.00	Net 1.00