

Stock Audit Trail by Supplier Summary

Date Range : 29/07/2000 to 29/07/2008 (inclusive)

Bar code	Description	Qty	
Bernies Biscuits Pty Ltd (4)			
56	box of chocolates	On Hand Now	0
	Date Created	11/Sep/2006	
		Movement Since	24
		On Hand Then	24
61	Crackers	On Hand Now	55
	As At	29/Jul/2000	
		Movement Since	16
		On Hand Then	71
55	box of chocolates	On Hand Now	-5
	As At	29/Jul/2000	
		Movement Since	-1
		On Hand Then	-6
63	Potato Chips	On Hand Now	75
	As At	29/Jul/2000	
		Movement Since	-3
		On Hand Then	72
57	Jumper	On Hand Now	5
	Date Created	4/Feb/2008	
		Movement Since	5
		On Hand Then	10
46	Mars Bar	On Hand Now	1
	Date Created	19/Aug/2007	
		Movement Since	1
		On Hand Then	2
37	Plain Digestive	On Hand Now	-10
	Date Created	19/Aug/2007	
		Movement Since	-10
		On Hand Then	-20
39	Wholemeal Digestive	On Hand Now	1
	Date Created	19/Aug/2007	
		Movement Since	1
		On Hand Then	2
47	Snakata	On Hand Now	1
	Date Created	19/Aug/2007	
		Movement Since	1
		On Hand Then	2
59	Diamond(462)	On Hand Now	5
	Date Created	9/Feb/2008	
		Movement Since	-3
		On Hand Then	3
55	box of chocolates(53)	On Hand Now	0
	Date Created	11/Sep/2006	
		Movement Since	24
		On Hand Then	24

Bar code	Description	Qty					
Cotterhill Wholesaling Pty Ltd (5)							
11	pressure cooker			On Hand Now	-20		
		As At	29/Jul/2000	Movement Since	-10	On Hand Then	-30
12	Saucepan Set - Non Stick			On Hand Now	6		
		As At	29/Jul/2000	Movement Since	3	On Hand Then	9
13	Frying Pan			On Hand Now	12		
		As At	29/Jul/2000	Movement Since	1	On Hand Then	13
14	Wok			On Hand Now	-1		
		As At	29/Jul/2000	Movement Since	-1	On Hand Then	-2
53	Food Basket			On Hand Now	-3		
		As At	29/Jul/2000	Movement Since	-1	On Hand Then	-4
Cheshire	Cheshire Cheese			On Hand Now	1		
		Date Created	18/Aug/2007	Movement Since	1	On Hand Then	2

Bar code	Description			Qty		
Freeman & Hoskins Pty Ltd (6)						
41	Milk			On Hand Now	48	
		As At	29/Jul/2000	Movement Since	40	On Hand Then 88
42	Herbal Tea			On Hand Now	25	
		As At	29/Jul/2000	Movement Since	-1	On Hand Then 24
43	Coffee			On Hand Now	36	
		As At	29/Jul/2000	Movement Since	18	On Hand Then 54
44	bottled water			On Hand Now	27	
		As At	29/Jul/2000	Movement Since	-8	On Hand Then 19
45	Fruit Juice			On Hand Now	36	
		As At	29/Jul/2000	Movement Since	19	On Hand Then 55
52	baked beans			On Hand Now	153	
		As At	29/Jul/2000	Movement Since	78	On Hand Then 231
54	Cheese			On Hand Now	16	
		As At	29/Jul/2000	Movement Since	-2	On Hand Then 15

Bar code	Description	Qty					
Mcgregors Meatworks Pty Ltd (1)							
410	glass crock			On Hand Now	-55		
		Date Created	10/Nov/2006	Movement Since	118	On Hand Then	63
600	20 Litres North Spring			On Hand Now	-196		
		Date Created	10/Nov/2006	Movement Since	236	On Hand Then	40
610	20 Litres South Spring			On Hand Now	-402		
		Date Created	10/Nov/2006	Movement Since	479	On Hand Then	77
610b	20 litres south spring(105)			On Hand Now	0		
		Date Created	2/May/2007	Movement Since	0	On Hand Then	0
630	20 litres clear carbon			On Hand Now	32		
		Date Created	10/Nov/2006	Movement Since	35	On Hand Then	67
650	12 Litres North Spring			On Hand Now	146		
		Date Created	10/Nov/2006	Movement Since	113	On Hand Then	259
670	12 Litres Clear Carbon			On Hand Now	-168		
		Date Created	10/Nov/2006	Movement Since	172	On Hand Then	4
ABRC2	AIR BEDI			On Hand Now	-4		
		Date Created	21/Aug/2007	Movement Since	-4	On Hand Then	-8
ABRWS	AIR BEDpl			On Hand Now	0		
		Date Created	21/Aug/2007	Movement Since	0	On Hand Then	0
31	Ham - sliced			On Hand Now	23		
		As At	29/Jul/2000	Movement Since	-1	On Hand Then	22
32	beef - sliced			On Hand Now	24		
		As At	29/Jul/2000	Movement Since	-3	On Hand Then	21
33	Salami			On Hand Now	1		
		As At	29/Jul/2000	Movement Since	-16	On Hand Then	-15
34	Chicken - sliced			On Hand Now	8		
		As At	29/Jul/2000	Movement Since	-1	On Hand Then	7
36	Pastie			On Hand Now	16		
		As At	29/Jul/2000	Movement Since	-2	On Hand Then	14
9322483000096	ALU SLING CS			On Hand Now	-4		
		Date Created	21/Aug/2007	Movement Since	0	On Hand Then	-4
9322483001956	ALU SLING CS			On Hand Now	-2		
		Date Created	21/Aug/2007	Movement Since	0	On Hand Then	-2
9322483002014	ALU SLING AV			On Hand Now	-6		
		Date Created	21/Aug/2007	Movement Since	0	On Hand Then	-6
9322483002649	BENCH			On Hand Now	-1,231		
		Date Created	21/Aug/2007	Movement Since	-1,229	On Hand Then	-2,460
ACBRCjk	ALU CS SX			On Hand Now	-123		
		Date Created	21/Aug/2007	Movement Since	-123	On Hand Then	-246
ACCO6	ALU CUSHION MS			On Hand Now	0		
		Date Created	21/Aug/2007	Movement Since	0	On Hand Then	0
35	Meat Pie			On Hand Now	-33		
		As At	29/Jul/2000	Movement Since	23	On Hand Then	-10
610a	20 litres south spring(104)			On Hand Now	1		
		Date Created	2/May/2007	Movement Since	1	On Hand Then	2

Bar code	Description	Qty			
Pinnacle Bakeries Pty Ltd (3)					
62	Biscuits	On Hand Now	14		
	As At	29/Jul/2000	Movement Since	-7	On Hand Then 7
21	Bread	On Hand Now	172		
	As At	29/Jul/2000	Movement Since	285	On Hand Then 457
22	Damper	On Hand Now	152		
	As At	29/Jul/2000	Movement Since	78	On Hand Then 230
23	Tortillas	On Hand Now	306		
	As At	29/Jul/2000	Movement Since	167	On Hand Then 473
19	new stock from pinnacle	On Hand Now	-2		
	Date Created	17/Aug/2007	Movement Since	3	On Hand Then 1

Bar code	Description		Qty			
Sampson Supply Company Pty Ltd (2)						
100	Cooler Large		On Hand Now	37		
		Date Created	10/Nov/2006	Movement Since	456	On Hand Then 493
500	Spring Water Beverage Maker		On Hand Now	-5		
		Date Created	10/Nov/2006	Movement Since	7	On Hand Then 2
700	pine stand		On Hand Now	25		
		Date Created	10/Nov/2006	Movement Since	24	On Hand Then 49
Crispcarton	carton of 36 bags of crisps		On Hand Now	0		
		Date Created	4/Jul/2007	Movement Since	28	On Hand Then 28
1	kettle		On Hand Now	492		
		As At	29/Jul/2000	Movement Since	519	On Hand Then 1,011
2	cappuccino maker		On Hand Now	-26		
		As At	29/Jul/2000	Movement Since	-10	On Hand Then -36
3	Toaster		On Hand Now	-18		
		As At	29/Jul/2000	Movement Since	-27	On Hand Then -45
4	Food Mixer		On Hand Now	40		
		As At	29/Jul/2000	Movement Since	6	On Hand Then 46
5	coffee percolator		On Hand Now	24		
		As At	29/Jul/2000	Movement Since	20	On Hand Then 44
7	water cooler		On Hand Now	50		
		As At	29/Jul/2000	Movement Since	24	On Hand Then 74
ABCDEFGHIJKLMNO	15 CHARACTER BARCODE AND FORTY CHA(457)		On Hand Now	0		
		Date Created	8/Jan/2008	Movement Since	-102	On Hand Then -102
999999999999999	wicked fizz		On Hand Now	60		
		Date Created	25/Jun/2007	Movement Since	60	On Hand Then 120
sc21	stockcode21		On Hand Now	11		
		Date Created	12/Apr/2007	Movement Since	11	On Hand Then 22
989	CAST IRON P		On Hand Now	0		
		Date Created	26/Oct/2007	Movement Since	2	On Hand Then 2
990	D & WM RK		On Hand Now	0		
		Date Created	26/Oct/2007	Movement Since	2	On Hand Then 2
991	CABINET TROLLEY BH		On Hand Now	0		
		Date Created	26/Oct/2007	Movement Since	4	On Hand Then 4
fuel1	Unleaded Petrol		On Hand Now	27,000		
		Date Created	23/Aug/2006	Movement Since	27,945	On Hand Then 54,945
ABCDEFGFG	C'AWAY HEAVY DUTY GREEN ON A ROLL		On Hand Now	-50		
		Date Created	3/Oct/2006	Movement Since	-59	On Hand Then -109
OILFR	Generic Oil Filter Rideon		On Hand Now	18		
		Date Created	28/Jun/2006	Movement Since	20	On Hand Then 38

Bar code	Description	Qty						
Storey and Associates (7)								
6	iron			On Hand Now	-7			
		As At	29/Jul/2000	Movement Since	-20	On Hand Then	-27	
WalB	Walnut Bread			On Hand Now	2			
		Date Created	18/Aug/2007	Movement Since	2	On Hand Then	4	
Wen	Wensleydale			On Hand Now	-10			
		Date Created	18/Aug/2007	Movement Since	-10	On Hand Then	-20	
Ched	Mature Cheddar			On Hand Now	2			
		Date Created	18/Aug/2007	Movement Since	2	On Hand Then	4	
Phil	Philadelphia Light			On Hand Now	10			
		Date Created	18/Aug/2007	Movement Since	10	On Hand Then	20	
25	St Maure			On Hand Now	5			
		Date Created	18/Aug/2007	Movement Since	5	On Hand Then	10	
LaC	La Corse			On Hand Now	1			
		Date Created	18/Aug/2007	Movement Since	1	On Hand Then	2	
LaR	LaRochelle			On Hand Now	1			
		Date Created	18/Aug/2007	Movement Since	1	On Hand Then	2	
Roq	Roquefort			On Hand Now	2			
		Date Created	18/Aug/2007	Movement Since	2	On Hand Then	4	

Bar code	Description	Qty			
the biggest supplier of anything in the world tday (8)					
10	new compnent	On Hand Now	8		
	Date Created	15/Apr/2007	Movement Since	-5	On Hand Then 3
17	1 bag of crisps	On Hand Now	-100		
	Date Created	25/Feb/2005	Movement Since	-100	On Hand Then -200

Bar code	Description	Qty					
No Supplier							
032923	white top s6wj94580			On Hand Now	10		
		Date Created	1/Dec/2006	Movement Since	-4	On Hand Then	6
110	Cooler Large - 1 Month Rent			On Hand Now	-28		
		Date Created	10/Nov/2006	Movement Since	50	On Hand Then	22
120	Cooler Filter Large			On Hand Now	469		
		Date Created	10/Nov/2006	Movement Since	280	On Hand Then	749
167	Carpet(461)			On Hand Now	55		
		Date Created	7/Feb/2008	Movement Since	-11	On Hand Then	45
200	Cooler Medium			On Hand Now	79		
		Date Created	10/Nov/2006	Movement Since	59	On Hand Then	138
210	Cooler Medium - 1 Month Rent			On Hand Now	0		
		Date Created	10/Nov/2006	Movement Since	51	On Hand Then	51
300	Cooler Small			On Hand Now	9		
		Date Created	10/Nov/2006	Movement Since	-1	On Hand Then	8
310	Cooler Small - 1 Mth Rent			On Hand Now	0		
		Date Created	10/Nov/2006	Movement Since	45	On Hand Then	45
320	Cooler Filter Small			On Hand Now	15		
		Date Created	10/Nov/2006	Movement Since	21	On Hand Then	36
400	Pottery Crock			On Hand Now	1		
		Date Created	10/Nov/2006	Movement Since	0	On Hand Then	1
640	20 Litres Orange Carbon			On Hand Now	7		
		Date Created	10/Nov/2006	Movement Since	0	On Hand Then	7
680	12 litres orange carbon			On Hand Now	53		
		Date Created	10/Nov/2006	Movement Since	-19	On Hand Then	34
730	Pine Stand - 1Month Rent			On Hand Now	-12		
		Date Created	10/Nov/2006	Movement Since	-12	On Hand Then	-24
997	1 Hour - Travel			On Hand Now	2		
		Date Created	10/Nov/2006	Movement Since	2	On Hand Then	4
998	1 hour - Other Services			On Hand Now	0		
		Date Created	10/Nov/2006	Movement Since	0	On Hand Then	0
999	1 hour - cooler service			On Hand Now	8		
		Date Created	10/Nov/2006	Movement Since	8	On Hand Then	16
CrispBag	1 bag of crisps				**Package Item**		
		Date Created	4/Jul/2007	Movement Since	-19		
GV Account	Gift Voucher for Account Customer ((456)			On Hand Now	0		
		Date Created	4/Nov/2007	Movement Since	0	On Hand Then	0
H	Static, \$.001 sell, N-T, chnge dscrptn			On Hand Now	0		
		Date Created	23/Jun/2006	Movement Since	-22	On Hand Then	-22
OLD	old stock			On Hand Now	0		
		Date Created	5/Mar/2007	Movement Since	-7	On Hand Then	-7
8	Toaster/Kettle Package				**Package Item**		
		As At	29/Jul/2000	Movement Since	-20		
51	food hamper				**Package Item**		
		As At	29/Jul/2000	Movement Since	-18		
99	Freight			On Hand Now	3		
		As At	29/Jul/2000	Movement Since	-34	On Hand Then	-31
2222	cappuccino maker set				**Package Item**		
		Date Created	21/Jan/2008	Movement Since	-1		

Bar code	Description	Qty		
No Supplier				
.	Tacks	On Hand Now	0	
	Date Created	12/Oct/2007	Movement Since	-163
			On Hand Then	-163
15	package overnight	**Package Item**		
	Date Created	15/Apr/2007	Movement Since	-5
98989898	KIT CORD2007 PACK	On Hand Now	-2	
	Date Created	2/Jun/2008	Movement Since	-2
			On Hand Then	-4
9	Virus Scan	On Hand Now	2	
	Date Created	24/Jul/2006	Movement Since	-18
			On Hand Then	-16
LABOUR1	standard hourly labour charge	On Hand Now	-4	
	Date Created	28/Jun/2006	Movement Since	-1
			On Hand Then	-5
gbd	Another ball(116)	On Hand Now	1	
	Date Created	16/Aug/2007	Movement Since	3
			On Hand Then	4
OIL3	Beans Bics and Sausage package	On Hand Now	5	
	Date Created	2/Jun/2008	Movement Since	5
			On Hand Then	10
JOB	Booked in for:	On Hand Now	0	
	Date Created	29/Jun/2006	Movement Since	3
			On Hand Then	3
QUOTE	Quotation requested:	On Hand Now	0	
	Date Created	28/Jun/2006	Movement Since	-1
			On Hand Then	-1
OIL2	new oil package	**Package Item**		
	Date Created	10/Apr/2007	Movement Since	-2
OIL1	Change Oil and Oil Filter (inc parts)	**Package Item**		
	Date Created	28/Jun/2006	Movement Since	-3

Bar code	Description	Qty
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