Stock Movement Report Date: From: 29/12/09 To: 29/12/09

		Ite	ms			Pc	s			Net,si	lver			Diamo	Gem			
Cat	Open	Out	In	Clos	Open.	Out	In	Clos	Opening	Out	In	Closing	Opening	Out	In	Closing	Opening	Closing
Desks:DiamondD	<u>Desk</u>																	
<u>AC</u>	5			5	10			10	89.164			89.164	1.980			1.980	54,950	54.950
<u>B1</u>	97			97	97			97	3,015.907			3,015.907	264.070			264.070	93.843	93.843
<u>B2</u>	86			86	172			172	3,544.684			3,544.684	536.041			536.041	418.180	418.180
<u>B4</u>	4			4	16			16	250.970			250.970	62.050			62.050		
<u>N</u>	6			6	6			6	193.208			193.208	63.340			63.340		
<u>NP</u>	62			62	62			62	41.096			41.096	7.470			7.470		
<u>NT</u>	2			2	2			2	3.466			3.466	1.070			1.070		
<u>P</u>	143			143	143			143	1,028.946			1,028.946	179.610			179.610	347.860	347.860
R,	289	2	2	289	289	2	2	289	2,007.163	9.752	8.718	2,006.129	281.290	1.240	3,319	283,369	157.245	157.245
<u>s</u>	157			157	501			501	6,337.095			6,337.095	1,312.820			1,312.820	2,336.312	2,336.312
<u>SP</u>	1			1	1			1	11.646			11.646	2.620			2.620	39.150	39.150
<u>ss</u>	30			30	90			90	407.528			407.528	39.100			39.100	463.660	463.660
I	245			245	490			490	1,609.398			1,609.398	312.620			312.620	215.720	215.720
<u>TP</u>	2			2	2			2	17.882			17.882	0.590			0.590		
<u>VP</u>	2			2	2			2	88.750			88.750					341.300	341.300
<u>VS</u>	7			7	21			21	243.710			243.710						
<u>VT</u>	2			2	4			4	21.700			21.700						
DiamondDesk:	1,140	2	2	1,140	1,908	2	2	1,908	18,912.313	9.752	8.7 18	18,911.279	3,064.671	1.240	3.319	3,066.750	4,468.220	4,468.220
Total:	1,140	2	2	1,140	1,908	2	2	1,908	18,912.313	9.752	8.718	18,911.279	3,064.671	1.240	3.319	3,066.750	4,468.220	4,468.220

Report Time: 0 mins 20 secs

Click on R to see details

		Items					Pcs						Diamond		Gem					
Cat		Open	Out	In	Clos	SKU	Open	Out	In	Clos	Opening	Out	In	Closing	Out	In	Closing	Opening	Closing	Trar No
ks:Diamo	ndDesk		•			•				•				•	•					
R	Sold on			1	1	DR0001		1		-1		5.118		-5.118	0.260		-0.260			320
	Invoice			1	1	DR0007		1		-1		4.634		-4.634	0.980		-0.980			320
	R:	0	0	2	2		(2		0 -2	0.000	9.752	0.000	-9.752	1.240	0.000	-1.240	0.000	0.000)
DiamondDesk:		0	0	2	2) 2		0 -2	0.000	9.752	0.000	-9.752	1.240	0.000	-1.240	0.000	0.000	1
ks:Outsid	e					-							<u> </u>	-						
	Add			1	1	DR1535				1 1			4.509	4.509		1.210	1.210			320
	Stock			1	1	DR1536				1 1			4.209	4.209		2.109	2.109			320
	R:	0	0	2	2		(0		2 2	0.000	0.000	8.718	8.718	0.000	3.319	3.319	0.000	0.000)
•	Outside:	0	0	2	2			0		2 2	0.000	0.000	8.718	8.718	0.000	3.319	3.319	0.000	0.000	1
	Total:	0	0	4	4	ĺ) 2		2 0	0.000	9.752	8.718	-1.034	1.240	3.319	2.079	0.000	0.000	ĵ