

YOUR COMPANY'S NAME

貨倉 / 批號 餘額列表

至此日期: 05/12/2002

成本方法: 移動平均法

日期: 05/12/2002

倉號/批號	貨號	說明	單位	單位成本	此倉存量	價值	
MASTER-BIN	1000010001	Stock Item 1	PC.	101.18	185.00	18,718.47	
MASTER-BIN	2000010001	Stock Item B	Doz.	936.36	100.00	93,636.37	
MASTER-BIN	3000010010	Stock Item 3	Set		-1.00		
MASTER-BIN	AP-F-008	Accountant Pro - G/L	Box	3,500.00	-19.00	-66,500.00	
MASTER-BIN	AP-F-009	Accountant Pro - A/R	Box	6,000.00	-21.00	-126,000.00	
MASTER-BIN	AP-F-010	Accountant Pro - A/P	Box	6,000.00	-21.00	-126,000.00	
MASTER-BIN	AP-F-011	Accountant Pro - I/C	Box	6,000.00	-7.00	-42,000.00	
MASTER-BIN MASTER BIN					倉/批 總計:	216.00	-248,145.16
SUB BIN 02	AP-F-008	Accountant Pro - G/L	Box	3,500.00	5.00	17,500.00	
SUB BIN 02	AP-F-009	Accountant Pro - A/R	Box	6,000.00	5.00	30,000.00	
SUB BIN 02	AP-F-010	Accountant Pro - A/P	Box	6,000.00	5.00	30,000.00	
SUB BIN 02	AP-F-011	Accountant Pro - I/C	Box	6,000.00	5.00	30,000.00	
SUB BIN 02 Discovery Bay Warehouse					倉/批 總計:	20.00	107,500.00
SUB BIN 1	AP-F-008	Accountant Pro - G/L	Box	3,500.00	24.00	84,000.00	
SUB BIN 1	AP-F-009	Accountant Pro - A/R	Box	6,000.00	36.00	216,000.00	
SUB BIN 1	AP-F-010	Accountant Pro - A/P	Box	6,000.00	36.00	216,000.00	
SUB BIN 1	AP-F-011	Accountant Pro - I/C	Box	6,000.00	12.00	72,000.00	
SUB BIN 1 Kwai Chung Warehouse					倉/批 總計:	108.00	588,000.00

總計:

344.00

447,354.84