

Annexure D1

Physical Stock count:

Company...: From Store No: CONS
Given Date: 20210625 To Store No...: CONS
Textfile...: HR450.txt

From Item Category:
To Item Category...

Item Status: Store Status:

Store No: CONS - CONSUMABLE STORE

Item No	Description	UOM	GRN Date	On Hand Qty	Unit Price	Exclude VAT	Reference	Store Amt	Supplier No
60200125	BROOMS SOFT HAIR X 300MM	EACH	20210602	25.000	129.95000		00273443	3248.75	MAT012
Item Total..	60200125			25.000	129.95000			3248.75	
60200138	BRUSH FLOOR POLISHING 23CM	EACH	20160713	25.000	8.96526		INI TAKE ON	224.13	
Item Total..	60200138			25.000	8.96520			224.13	
60200154	BRUSHES LAVATORY PAN	EACH	20210603	61.000	49.95000		00273446	3046.95	MAT012
Item Total..	60200154			61.000	49.95000			3046.95	
60200167	BOOTS KNEE LENGTH RUBBER	EACH	20190507	320.000	147.80000		00269806	47296.00	DOM202
Item Total..	60200167			320.000	147.80000			47296.00	
60300106	CLEANER HANDY ANDY 500ML	EACH	20210603	229.000	18.95000		00273445	4339.55	MAT012
Item Total..	60300106			229.000	18.95000			4339.55	
60300119	CLEANER HARPIC 500 GRAM	EACH	20201120	3990.000	18.95000		00272655	75610.50	MAT012
Item Total..	60300119			3990.000	18.95000			75610.50	
60300135	CLOTH MUTTON 400 GRAM ROLL	EACH	20201021	3355.000	18.95000		00272575	63577.25	ORA007
Item Total..	60300135			3355.000	18.95000			63577.25	
60300180	CLEANER MR. MIN 300ML.	EACH	20201019	7574.000	18.95000		00272513	143527.30	
Item Total..	60300180			7574.000	18.95000			143527.30	
60300193	CLEANER MR. MIN 300ML.	EACH	20210603	192.000	25.95000		00273446	4982.40	MAT012
Item Total..	60300193			192.000	25.95000			4982.40	
60300180	CLEANER JIK 750ML.	EACH	20201120	996.000	25.95000		00272658	25846.20	MAT012
Item Total..	60300180			996.000	25.95000			25846.20	
60300135	CLOTH MUTTON 400 GRAM ROLL	EACH	20201021	126.000	25.95000		00272513	3269.70	ORA007
Item Total..	60300135			126.000	25.95000			3269.70	
60300180	CLEANER JIK 750ML.	EACH	20201019	2310.000	25.95000		00272513	59944.50	
Item Total..	60300180			2310.000	25.95000			59944.50	
60300135	CLOTH MUTTON 400 GRAM ROLL	EACH	20210603	60.000	59.95000		00273445	3597.00	MAT012
Item Total..	60300135			60.000	59.95000			3597.00	
60300180	CLEANER JIK 750ML.	EACH	20201021	50.000	59.95000		00272575	2997.50	ORA007
Item Total..	60300180			50.000	59.95000			2997.50	
60300193	CLEANER MR. MIN 300ML.	EACH	20201019	1.000	59.95000		00272513	59.95	ORA007
Item Total..	60300193			1.000	59.95000			59.95	
60300180	CLEANER JIK 750ML.	EACH	20210603	1132.000	26.95000		00273444	30507.40	MAT012
Item Total..	60300180			1132.000	26.95000			30507.40	
60300193	CLEANER MR. MIN 300ML.	EACH	20210603	1118.000	39.95000		00273444	44664.10	MAT012
Item Total..	60300193			1118.000	39.95000			44664.10	
60300180	CLEANER JIK 750ML.	EACH	20201120	1000.000	39.95000		00272656	39950.00	MAT012
Item Total..	60300180			1000.000	39.95000			39950.00	
60300193	CLEANER MR. MIN 300ML.	EACH	20201102	360.000	39.95000		00272614	14382.00	ORA007
Item Total..	60300193			360.000	39.95000			14382.00	
60300180	CLEANER JIK 750ML.	EACH	20201102	1000.000	39.95000		00272613	39950.00	ORA007
Item Total..	60300180			1000.000	39.95000			39950.00	
60300193	CLEANER MR. MIN 300ML.	EACH	20200615	900.000	39.95000		00272088	35955.00	ORA007
Item Total..	60300193			900.000	39.95000			35955.00	
60300180	CLEANER JIK 750ML.	EACH	20200203	858.000	39.95000		00271581	34277.10	MAT012
Item Total..	60300180			858.000	39.95000			34277.10	

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	Item Total : 60300193			5236.000	39.95000			209178.20	
60400116	DISINFECTANT SAMPIC 5 LITER	EACH	20201027	35.000	95.95000		GRN 00272600		ORA007
	Item Total : 60400116			35.000	95.95000			3358.25	
60400129	DUSTER FEATHER SHORT HANDLE	EACH	20210603	89.000	75.95000		GRN 00273446		MAT012
	Item Total : 60400129			89.000	75.95000			6759.55	
60400132	DUSTER FEATHER LONG HANDLE 1.8 EACH	EACH	20210603 20210603	15.000 21.000	101.95000 101.95000		GRN 00273446 GRN 00273445		MAT012 MAT012
	Item Total : 60400132			36.000	101.95000			3670.20	
61100101	KILLER INSECT FOR FLYING INSEC	EACH	20210603 20201120 20201021	1500.000 810.000 231.000	25.95000 25.95000 25.95000		GRN 00273445 GRN 00272655 GRN 00272575		MAT012 MAT012 ORA007
	Item Total : 61100101			2541.000	25.95000			65938.95	
61600122	POLISH FLOOR LIGHT 5KG	EACH	20210603 20210503 20201120 20201102 20201102	15.000 10.000 100.000 60.000 4.000	195.95000 195.95000 195.95000 195.95000 195.95000		GRN 00273444 RET 001003840 GRN 00272656 GRN 00272614 GRN 00272613		MAT012 ORA007 ORA007 ORA007
	Item Total : 61600122			189.000	195.95000			37034.55	
61900110	SOAPDISHWASHING SUNLIGHT LIQU	EACH	20201124 20201027 20201019 20201016	720.000 780.000 540.000 166.000	24.95000 24.95000 24.95000 24.95000		GRN 00272658 GRN 00272600 GRN 00272513 GRN 00272511		MAT012 ORA007 ORA007 ORA007
	Item Total : 61900110			2206.000	24.95000			55039.70	
61900149	SOAP BLUE MOTTLED	EACH	20210614 20210603 20201120	1200.000 1992.000 435.000	25.95000 25.95000 25.95000		RET 0001003860 GRN 00273445 GRN 00272655		MAT012 MAT012
	Item Total : 61900149			3627.000	25.95000			94120.65	
61900165	SUITS RAIN COATS RUBBERISED	EACH	20160713	705.000	148.40409		INI TAKE ON	104624.88	

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-MANGAUNG SCOA PRODUCTION (DB1)-*

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Item Total.: 61900165				705.000	148.40409			104624.88	
62000129	TOILET DUO BLOCKS PER PKT	EACH	20201120	10.000	99.95000		GRN 00272655	999.50	MAT012
Item Total.: 62000129				10.000	99.95000			999.50	
62200107	VIM 500 GRAM	EACH	20201120	100.000	25.95000		GRN 00272656	2595.00	MAT012
			20200615	200.000	25.95000		GRN 00272088	5190.00	ORA007
			20200203	183.000	25.95000		GRN 00271581	4748.85	MAT012
			20190621	10.000	25.95000		GRN 00270324	259.50	MAT012
Item Total.: 62200107				493.000	25.95000			12793.35	
Store Total: CONS	(Rounding		0.00)	26775.000				890964.76	
Grand Total:	(Rounding		0.00)	26775.000				890964.76	

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*** E N D O F R E P O R T ***

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Company...: From Store No: STAT
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Store No: STAT - STATIOARY STORE

Item No	Description	UOM	GRN Date	On Hand Qty	Unit Price	Store Amt	Exclude	VAT Tp	Reference	Supplier No
40200019	BOOK PARCEL DELIVERY (JD 4160 EACH	EACH	20181121	50.000	125.70000	6285.00		GRN	00268327	MER011
			20181015	50.000	125.70000	6285.00		GRN	00268006	KAT007
			20181008	50.000	125.70000	6285.00		GRN	00267987	PHAK01
			20170529	6.000	47.20000	283.20		RET	0001003646	
			20170515	69.000	47.20000	3256.80		GRN	00262329	SNO002
	Item Total : 40200019			225.000	99.53333	22395.00				
40200022	BOOK DUPLICATE PEN CARBON A4 EACH	EACH	20160713	21.000	23.28000	488.88		INI TAKE ON		
	Item Total : 40200022			21.000	23.28000	488.88				
40200035	BOOK DUPLICATE PEN CARBON A5 EACH	EACH	20160713	19.000	6.00000	114.00		INI TAKE ON		
	Item Total : 40200035			19.000	6.00000	114.00				
40200048	BOOK DUPLICATE PEN CARBON A6L EACH	EACH	20160713	515.000	6.21492	3200.68		INI TAKE ON		
	Item Total : 40200048			515.000	6.21491	3200.68				
40200051	BOOK COUNTER HARD COVER A4 2 EACH	EACH	20200708	110.000	108.23000	11905.30		GRN	00272296	KAT007
			20200415	150.000	108.23000	16234.50		GRN	00271828	MER011
			20200228	7.000	108.23000	757.61		GRN	00271720	PHAK01
	Item Total : 40200051			267.000	108.23000	28897.41				
40200077	BOOK INDEX HARD COVER A4 2 QU EACH	EACH	20190815	6.000	36.75000	220.50		GRN	00270442	PHAK01
			20190516	36.000	36.75000	1323.00		GRN	00269844	MER011
			20190507	16.000	36.75000	588.00		GRN	00269802	KAT007
	Item Total : 40200077			58.000	36.75000	2131.50				
40200080	BOOK MINUTE A4 2 QUIRE (JD445 EACH	EACH	20200708	25.000	23.75000	593.75		GRN	00272296	KAT007
			20200228	25.000	23.75000	593.75		GRN	00271720	PHAK01
			20191113	17.000	23.75000	403.75		GRN	00271123	PHAK01
			20190516	40.000	23.75000	950.00		GRN	00269844	MER011
			20190507	40.000	23.75000	950.00		GRN	00269802	KAT007
			20190506	32.000	23.75000	760.00		GRN	00269801	PHAK01
	Item Total : 40200080			179.000	23.75000	4251.25				
40200093	BOOK REPORTERS NOTE A5 (751) EACH	EACH	20200708	50.000	93.12000	4656.00		GRN	00272296	KAT007
			20200415	100.000	93.12000	9312.00		GRN	00271828	MER011
			20200228	50.000	93.12000	4656.00		GRN	00271720	PHAK01
			20190903	100.000	93.12000	9312.00		GRN	00270543	KAT007
			20190415	3.000	93.12000	279.36		GRN	00269623	KAT007

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Item Total : 40200093								
40200103	BOOK MEMO A6 (JD 355)	EACH	20200708	100.000	10.87000	1087.00	GRN 00272296	KAT007
			20200415	100.000	10.87000	1087.00	GRN 00271828	MER011
			20200228	100.000	10.87000	1087.00	GRN 00271720	PHAK01
			20190903	100.000	10.87000	1087.00	GRN 00270543	KAT007
			20181123	52.000	2.53000	131.56	RET 0001003754	
			ROUND	0.000	0.00000	433.68	RND ROUNDING	
Item Total : 40200103								
40200110	BOOK CONTRACT (ORGAN OF STATE	EACH	20160713	497.000	73.21000	36385.37	INI TAKE ON	
Item Total : 40200110								
40200115	BOOK PANEL SYSTEM	EACH	20181116	200.000	100.12000	20024.00	GRN 00268268	UPT002
			20160713	332.000	73.21000	24305.72	INI TAKE ON	
Item Total : 40200115								
40200129	BOOK ANALYSIS 16 COLUMNS (JD	EACH	20160713	38.000	41.24096	1567.16	INI TAKE ON	
Item Total : 40200129								
40200132	BOOK MONTHLY TIME BOOK A4 (JD	EACH	20160713	20.000	98.00000	1960.00	INI TAKE ON	
Item Total : 40200132								
40200145	BINDER PAPER NO 646 100 X 646	EACH	20160713	22.000	34.95000	768.90	INI TAKE ON	
Item Total : 40200145								
40200158	BINDER PAPER NO 646 100 X 646	EACH	20160713	55.000	50.15000	2758.25	INI TAKE ON	
Item Total : 40200158								
40200161	BOOK STORES REQUISITION TO CO	EACH	20190226	4.000	94.10000	376.40	RET 0001003777	KHA031
			20170119	236.000	94.10000	22207.60	GRN 00259835	
Item Total : 40200161								
40200170	BOOK GOODS RECEIVED NOTE (GRN	EACH	20190813	2.000	52.83000	105.66	RET 0001003792	
			20160713	125.000	52.83000	6603.75	INI TAKE ON	

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Item No	Description	UOM	GRN Date	On Hand Qty	Unit Price	Store Amt Exclude VAT Tp	Reference	Supplier No
Item Total..	40200170			127.000	52.83000	6709.41		
40200174	BOOK EXTERNAL PURCHASE REQUIS	EACH	20190801	1.000	94.10000	94.10	RET 0001003791	
			20190226	1.000	94.10000	94.10	RET 0001003777	
			20170412	4.000	45.87000	183.48	RET 0001003637	
			20170119	395.000	94.10000	37169.50	GRN 00259835	KHA031
			ROUND	0.000	0.00000	192.92	RND ROUNDING	
Item Total..	40200174			401.000	94.10000	37734.10		
40200180	BOOK DIVIATION	EACH	20160713	468.000	73.21000	34262.28	INI TAKE ON	
Item Total..	40200180			468.000	73.21000	34262.28		
40200214	BOOK MLM FUEL DISTRIBUTORS	EACH	20160713	11.000	33.92000	373.12	INI TAKE ON	
Item Total..	40200214			11.000	33.92000	373.12		
40200220	BOOK REPAIR REQUISITION	EACH	20190603	175.000	60.00000	10500.00	GRN 00270004	LIT003
Item Total..	40200220			175.000	60.00000	10500.00		
40300016	CLIP PAPER VINYL COATED UPTUR	EACH	20200415	100.000	5.38000	538.00	GRN 00271829	MER011
			20191108	100.000	5.38000	538.00	GRN 00271083	PHAK01
			20190903	100.000	5.38000	538.00	GRN 00270549	KAT007
			20181121	102.000	5.38000	548.76	GRN 00268326	MER011
Item Total..	40300016			402.000	5.38000	2162.76		
40300029	CLIP BOARD A4	EACH	20191113	70.000	16.22000	1135.40	GRN 00271123	PHAK01
			20181121	35.000	16.22000	567.70	GRN 00268326	MER011
Item Total..	40300029			105.000	16.22000	1703.10		
40300058	COTTONSHOP TWINE NO 104 (500	EACH	20160713	37.000	23.00000	851.00	INI TAKE ON	
Item Total..	40300058			37.000	23.00000	851.00		
40300074	CARBON TYPING ULTRA FILM 410	EACH	20170804	2.000	100.51000	201.02	GRN 00263607	SEA014
Item Total..	40300074			2.000	100.51000	201.02		
40300090	CLEAR BOSTICK HOUSEHOLD ADHES	EACH	20200415	83.000	23.68000	1965.44	GRN 00271831	MER011
			20191108	80.000	23.68000	1894.40	GRN 00271085	PHAK01
			20190902	83.000	23.68000	1965.44	GRN 00270512	KAT007
			20181121	82.000	23.68000	1941.76	GRN 00268329	MER011

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Item Total:	40300090			328.000	23.68000		7767.04		
40500010	ENVELOPE DL POCKET 220 X 110M EACH	EACH	20181204	27.000	87.42111		2360.37	RET 0001003758	
			20181121	40.000	148.49000		5939.60	GRN 00268327	MER011
			20181015	40.000	148.49000		5939.60	GRN 00268006	KAT007
			20181008	29.000	148.49000		4306.21	GRN 00267987	PHAK01
			ROUND	0.000	0.00000		671.76	RND ROUNDING	
Item Total:	40500010			136.000	141.30544		19217.54		
40500023	ENVELOPE DL POCKET (WINDOW) 2 EACH	EACH	20181121	20.000	128.63000		2572.60	GRN 00268327	MER011
			20181015	20.000	128.63000		2572.60	GRN 00268006	KAT007
			20181008	20.000	128.63000		2572.60	GRN 00267987	PHAK01
			20160713	68.000	86.45783		5879.13	INI TAKE ON	
Item Total:	40500023			128.000	106.22602		13596.93		
40500036	ENVELOPE DL POCKET C4 (BOX OF EACH	EACH	20200415	68.000	222.10000		15102.80	GRN 00271828	MER011
			20190903	32.000	222.10000		7107.20	GRN 00270543	KAT007
Item Total:	40500036			100.000	222.10000		22210.00		
40500049	ERASERS MILAN DESIGN 320 EACH	EACH	20200415	119.000	6.19000		736.61	GRN 00271830	MER011
			20191108	17.000	6.19000		105.23	GRN 00271085	PHAK01
Item Total:	40500049			136.000	6.19000		841.84		
40600033	FILE FOLDER GREEN 357MM X 457 EACH	EACH	20200415	15.000	161.87000		2428.05	GRN 00271829	MER011
			20190903	15.000	161.87000		2428.05	GRN 00270549	KAT007
Item Total:	40600033			30.000	161.87000		4856.10		
40600046	FILE FOLDER YELLOW 357MM X 45 EACH	EACH	20200708	6.000	161.87000		971.22	GRN 00272295	KAT007
Item Total:	40600046			6.000	161.87000		971.22		
40600059	FILE PENDAFLEX SUSPENSION (F- EACH	EACH	20200708	12.000	445.02000		5340.24	GRN 00272295	KAT007
			20200303	12.000	445.02000		5340.24	GRN 00271727	PHAK01
			20181121	4.000	445.02000		1780.08	GRN 00268325	MER011
Item Total:	40600059			28.000	445.02000		12460.56		
40600200	FILE DIVIDERS A4 EACH	EACH	20191108	60.000	15.42000		925.20	GRN 00271083	PHAK01
			20160713	224.000	29.80000		6675.20	INI TAKE ON	

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Item Total:	40600200			284.000	26.76197	7600.40		
40700027	GLUE STICK PRITT (10 GRAMS)	EACH	20200708 20200415	48.000 45.000	21.14000 21.14000	1014.72 951.30	GRN 00272296 GRN 00271828	KAT007 MER011
Item Total:	40700027			93.000	21.14000	1966.02		
41300015	MARKER BLACK WITH FINE HARD T	EACH	20201022	38.000	28.33000	1076.54	GRN 00272579	MER011
Item Total:	41300015			38.000	28.33000	1076.54		
41300028	MARKER RED WITH FINE HARD TIP	EACH	20201022	37.000	28.33000	1048.21	GRN 00272579	MER011
Item Total:	41300028			37.000	28.33000	1048.21		
41300044	MARKER BLACK WITH SOFT TIP 6M	EACH	20200415	1.000	28.33000	28.33	GRN 00271830	MER011
Item Total:	41300044			1.000	28.33000	28.33		
41500191	PAPER ORDER FORMS 203 X 345MM	EACH	20180615	11.000	984.40000	10828.40	GRN 00267183	ORA003
Item Total:	41500191			11.000	984.40000	10828.40		
41600016	PASTE OFFICE 250ML.	EACH	20160713	32.000	19.91000	637.12	INI TAKE ON	
Item Total:	41600016			32.000	19.91000	637.12		
41600029	PIN OFFICE 26MM (BOX OF 100)	EACH	20200708	20.000	15.80000	316.00	GRN 00272295	KAT007
Item Total:	41600029			20.000	15.80000	316.00		
41600032	PIN MAP W30 (BOX OF 100)	EACH	20200303	20.000	15.80000	316.00	GRN 00271727	PHAK01
Item Total:	41600032			20.000	15.80000	316.00		
41600058	PAPER RULED A4 (SINGLE)	EACH	20181121 20181015 20181008	15.000 14.000	15.80000 15.80000	237.00 221.20	GRN 00268328 GRN 00268007	MER011 KAT007
Item Total:	41600058			29.000	15.80000	458.20		
41600032	PIN MAP W30 (BOX OF 100)	EACH	20191108	100.000	19.24000	1924.00	GRN 00271083	PHAK01
Item Total:	41600032			100.000	19.24000	1924.00		
41600058	PAPER RULED A4 (SINGLE)	EACH	20200415 20191113	30.000 45.000	96.38000 96.38000	2891.40 4337.10	GRN 00271828 GRN 00271123	MER011 PHAK01
Item Total:	41600058			75.000	96.38000	7248.50		

Company...: From Store No.: STAT
 Given Date: 20210625 To Store No.: STAT
 Textfile...: HR450.txt
 Store No: STAT - STATIOARY STORE

Item Status: Store Status:

Item No	Description	UOM	GRN Date	On Hand Qty	Unit Price	Exclude VAT	Store Amt	Reference	Supplier No
Item Total.: 41600058									
41600061	PEN BALLPOINT BLUE MEDIUM POI	EACH	20200415 20190911	44.000 40.000	280.53000 280.53000		7228.50	12343.32 GRN 00271830 11221.20 GRN 00270601	MER011 KAT007
Item Total.: 41600061									
41600074	PEN BALLPOINT BLACK MEDIUM PO	EACH	20200415	25.000	280.53000		7013.25	7013.25 GRN 00271830	MER011
Item Total.: 41600074									
41600087	PEN BALLPOINT RED MEDIUM POIN	EACH	20200708 20200415 20200228 20191119 20190911	20.000 50.000 20.000 10.000 4.000	280.53000 280.53000 280.53000 280.53000 280.53000		5610.60 14026.50 5610.60 2805.30 1122.12	GRN 00272296 GRN 00271827 GRN 00271720 RET 0001003803 GRN 00270602	KAT007 MER011 PHAK01 KAT007
Item Total.: 41600087									
41600090	PARKER REFILL BLUE (FINE AND	EACH	20160713	282.000	34.07459		9609.03	9609.03 INI TAKE ON	
Item Total.: 41600090									
41600113	PENCIL HB CROXLEY (PACK OF 12	EACH	20200415 20191108 20190903 20190516	18.000 76.000 18.000 43.000	21.71000 21.71000 21.71000 21.71000		390.78 1649.96 390.78 933.53	GRN 00271829 GRN 00271084 GRN 00270549 GRN 00269844	MER011 PHAK01 KAT007 MER011
Item Total.: 41600113									
41600126	PENCIL 2H CROXLEY (PACK OF 12	EACH	20200415 20190903 20170829	73.000 73.000 25.000	24.23000 24.23000 94.40000		1768.79 1768.79 2360.00	GRN 00271829 GRN 00270549 GRN 00263727	MER011 KAT007 SNO002
Item Total.: 41600126									
41600139	PENCIL LEADS 0.5MM HB (PACK O	EACH	20160713	103.000	63.05000		6494.15	6494.15 INI TAKE ON	
Item Total.: 41600139									
41600142	PENCIL LEADS 0.5MM 2H (PACKET	EACH	20160713	70.000	2.20000		154.00	154.00 INI TAKE ON	
Item Total.: 41600142									
41800010	RULER CROXLEY STUDENT 30CM	EACH	20200415	17.000	3.64000		61.88	61.88 GRN 00271828	MER011

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Item No	Description	UOM	GRN Date	On Hand Qty	Unit Price	Store Amt Exclude VAT Tp	Reference	Supplier No
	Item Total: 41800010			17.000	3.64000	61.88		
41800036	RUBBER BANDS 32 (100 GRAM)	EACH	20200415	34.000	100.70000	3423.80	GRN 00271827	MER011
	Item Total: 41800036			34.000	100.70000	3423.80		
41800049	RUBBER BANDS 16 (100 GRAM)	EACH	20190219	6.000	14.03000	84.18	RET 0001003776	
			20190219	6.000	14.03000	84.18	RET 0001003774	
			20181121	30.000	14.03000	420.90	GRN 00268325	MER011
			20181015	8.000	14.03000	112.24	GRN 00268010	KAT007
	Item Total: 41800049			50.000	14.03000	701.50		
41900017	STAPLE NO 56 CHISEL POINTED H	EACH	20200415	174.000	26.90000	4680.60	GRN 00271827	MER011
			20191108	165.000	26.90000	4438.50	GRN 00271084	PHAK01
	Item Total: 41900017			339.000	26.90000	9119.10		
41900020	STAPLER OFFICE C15 MODEL DELU	EACH	20201014	61.000	101.52000	6192.72	GRN 00272499	MER011
			20200415	34.000	101.52000	3451.68	GRN 00271827	MER011
			20191108	63.000	101.52000	6395.76	GRN 00271084	PHAK01
	Item Total: 41900020			158.000	101.52000	16040.16		
41900059	SCISSOR HEAVY DUTY 110MM BLA	EACH	20210323	6.000	16.70000	100.20	RET 0001003838	
			20200708	6.000	16.70000	100.20	GRN 00272296	KAT007
			20200415	170.000	16.70000	2839.00	GRN 00271830	MER011
			20200228	6.000	16.70000	100.20	GRN 00271720	PHAK01
			20191113	45.000	16.70000	751.50	GRN 00271123	PHAK01
	Item Total: 41900059			233.000	16.70000	3891.10		
41900075	STAMP PAD 145MM X 110MM	EACH	20181121	15.000	35.64000	534.60	GRN 00268325	MER011
			20181015	15.000	35.64000	534.60	GRN 00268010	KAT007
			20181008	1.000	35.64000	35.64	GRN 00267986	PHAK01
	Item Total: 41900075			31.000	35.64000	1104.84		
41900088	STICKER URGENT 19MM DIA	EACH	20181121	15.000	23.12000	346.80	GRN 00268325	MER011
	Item Total: 41900088			15.000	23.12000	346.80		
42000013	TAPE SELLOTAPE CLEAR 12MM X 6	EACH	20200708	50.000	3.81000	190.50	GRN 00272295	KAT007
			20200415	72.000	3.81000	274.32	GRN 00271827	MER011
			20200303	50.000	3.81000	190.50	GRN 00271727	PHAK01
			20191108	100.000	3.81000	381.00	GRN 00271085	PHAK01
			20190911	55.000	3.81000	209.55	GRN 00270602	KAT007

SVR18001
HR450

*-*MANGAUNG SCOA PRODUCTION (DBI)*-*
Stock on Hand at Given Date

25 June 2021
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Company...: From Store No: STAT
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Textfile...: HR450.txt To Item Category...:
Item Status: Store Status:

Store No: STAT - STATIOARY STORE

Item No	Description	UOM	GRN Date	On Hand Qty	Unit Price	Exclude VAT	Reference	Store Amt	Supplier No
Item Total :	42000013			327.000	3.81000			1245.87	
42000026	TAPE MATERIAL PINK 6MM X 20M	EACH	20160713	55.000	20.64000		INI TAKE ON	1135.20	
Item Total :	42000026			55.000	20.64000			1135.20	
42000039	TAPE MASKING 24MM	EACH	20191113	100.000	15.66000		GRN 00271123	1566.00	PHAK01
Item Total :	42000039			129.000	14.31566		INI TAKE ON	1846.72	
42000042	TAPE MASKING 48MM	EACH	20160713	84.000	23.77459		INI TAKE ON	1997.07	
Item Total :	42000042			84.000	23.77464			1997.07	
42000068	TIPP-EX CORRECTION FLUID 20ML	EACH	20200708	33.000	21.52000		GRN 00272295	710.16	KAT007
Item Total :	42000068			121.000	21.52000		GRN 00271829	2603.92	MER011
Store Total: STAT	(Rounding		1298.36)	9694.000				551388.46	
Grand Total:	(Rounding		1298.36)	9694.000				551388.46	

SVR18001
*** E N D O F R E P O R T ***
Stock on Hand at Given Date
25 June 2021
10:05:11

Company...: From Store No: GEN
Given Date: 20210625 To Store No.: GEN
Textfile..: HR450.txt

Item Status: Store Status:

Store No: GEN - GENERAL STORE

Item No	Description	UOM	GRN Date	On Hand Qty	Unit Price	Store Amt	Exclude VAT	Reference	Supplier No
70100240	CDAPTOR SPIRAL BARB 15MM	EACH	20160713	35.000	2.00000	70.00		INI TAKE ON	
Item Total :				35.000	2.00000	70.00			
70100250	CDAPTOR SPIRAL BARB 20MM	EACH	20160713	70.000	2.05000	143.50		INI TAKE ON	
Item Total :				70.000	2.05000	143.50			
70200319	BATTERIES BLACK TORCH R20PP	EACH	20171218 20160713	344.000 296.000	19.69000 19.69000	6773.36 5828.24		GRN 00265270 INI TAKE ON	BLA001
Item Total :				640.000	19.69000	12601.60			
70200335	BATTERIES 9V ALKALINE DURACEL	EACH	20160713	70.000	55.10000	3857.00		INI TAKE ON	
Item Total :				70.000	55.10000	3857.00			
70200351	BATTERIES BLACK PENLIGHT R6PP	EACH	20160713	204.000	13.90000	2835.60		INI TAKE ON	
Item Total :				204.000	13.90000	2835.60			
70200364	BATTERIES BLACK MEDIUM R14PP	EACH	20160713	136.000	39.60000	5385.60		INI TAKE ON	
Item Total :				136.000	39.60000	5385.60			
70200526	BLADES 14 X 1 X 14 T.P.I. BL	EACH	20160713	15.000	210.00000	3150.00		INI TAKE ON	
Item Total :				15.000	210.00000	3150.00			
70200652	BOLTS 200MM PADBOLT	EACH	20180529 20160713	20.000 5.000	30.45000 30.45000	609.00 152.25		GRN 00266871 INI TAKE ON	BLA001
Item Total :				25.000	30.45000	761.25			
70200665	BOLT RAWL 6MM	EACH	20160713	107.000	3.85000	411.95		INI TAKE ON	
Item Total :				107.000	3.85000	411.95			
70200678	BOLT RAWL 10MM	EACH	20160713	115.000	4.31270	495.96		INI TAKE ON	
Item Total :				115.000	4.31270	495.96			
70200681	BOLT RAWL 12MM	EACH	20160713	97.000	7.79528	756.14		INI TAKE ON	
Item Total :				97.000	7.79528	756.14			
70200801	BOX METER OVAL PVC 320 X 180	EACH	20160713	160.000	173.40000	27744.00		INI TAKE ON	

Company: From Store No: GEN From Item Category: Item Status: Store Status:
 Given Date: 20210625 To Store No.: GEN To Item Category: Store Status:
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Item No	Description	UOM	GRN Date	On Hand Qty	Unit Price	Exclude VAT	Reference	Store Amt	Supplier No
Item Total:	70200801			160.000	173.40000	27744.00			
70200814	BOX VALVE ROUND TAPER PVC 150 EACH	EACH	20190228 20170904	100.000 29.000	59.38000 210.30000	5938.00 6098.70	GRN 00269137 GRN 00263763	QON100 QON100	
Item Total:	70200814			129.000	93.30775	12036.70			
70200827	BOX HYDRANT PVC WITH RED LID EACH	EACH	20160713	155.000	313.03600	48520.58	INI TAKE ON		
Item Total:	70200827			155.000	313.03600	48520.58			
70200843	BOX METER OVAL HINGED LID LOC EACH	EACH	20160713	186.000	100.15179	18628.23	INI TAKE ON		
Item Total:	70200843			186.000	100.15177	18628.23			
70201855	BRUSHES PAINT 13MM EACH	EACH	20190322 20190313	3.000 12.000	18.38000 18.38000	55.14 220.56	GRN 00269398 GRN 00269293	KHA031 KHA031	
Item Total:	70201855			15.000	18.38000	275.70			
70201923	BRUSHES STEELWIRE FINE EACH	EACH	20160713	15.000	20.99773	314.97	INI TAKE ON		
Item Total:	70201923			15.000	20.99800	314.97			
70201952	BRUSHES BLOCK EACH	EACH	20160713	9.000	30.45000	274.05	INI TAKE ON		
Item Total:	70201952			9.000	30.45000	274.05			
70202126	BUSH REDUCING 25X15MM EACH	EACH	20190913 20190821 20170518	100.000 100.000 45.000	6.46000 6.46000 5.42000	646.00 646.00 243.90	GRN 00270638 GRN 00270464 GRN 00262586	LEA200 QON100 QON100	
Item Total:	70202126			245.000	6.26898	1535.90			
70202142	BUSH REDUCING GALVANISED 40 X EACH	EACH	20200317	130.000	12.04000	1565.20	GRN 00271788	QON100	
Item Total:	70202142			130.000	12.04000	1565.20			
70202150	BUSH GALV REDUCING 100 X 75MM EACH	EACH	20160713	30.000	45.90000	1377.00	INI TAKE ON		
Item Total:	70202150			30.000	45.90000	1377.00			
70202160	BUSH REDUCING GALV 75 X 50MM EACH	EACH	20160713	20.000	43.86000	877.20	INI TAKE ON		

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Item No	Description	UOM	GRN Date	On Hand Qty	Unit Price	Exclude VAI Tp	Reference	Supplier No
From Item Category:								
To Item Category...:								
Item Status: Store Status:								
Item Total:	70202160			20.000	43.86000		877.20	
70202200	BEND 110MM X 45	EACH	20190828	30.000	42.31000		1269.30 RET 0001003795	
Item Total:	70202200			30.000	42.31000		1269.30	
70202210	BEND 110MM X 90	EACH	20210614	3.000	42.31000		126.93 RET 0001003859	
			20171020	46.000	42.31000		1946.26 GRN 00264448	QON100
			20170817	1.000	42.31000		42.31 GRN 00263627	QON100
Item Total:	70202210			50.000	42.31000		2115.50	
70300374	COCKS 15MM BIB WITH HOSE FITTI	EACH	20210521	20.000	178.54000		3570.80 GRN 00273395	QON100
			20200228	35.000	178.54000		6248.90 GRN 00271714	QON100
Item Total:	70300374			55.000	178.54000		9819.70	
70300387	COCKS 22MM STOP BRASS SCREWED	EACH	20200930	16.000	536.65000		8586.40 GRN 00272437	QON100
			20200618	39.000	536.65000		20929.35 GRN 00272093	QON100
			20200317	15.000	536.65000		8049.75 GRN 00271789	QON100
Item Total:	70300387			70.000	536.65000		37565.50	
70300390	COCKS STOP CROSSEAR 22MM	EACH	20210521	90.000	181.65000		16348.50 GRN 00273395	QON100
Item Total:	70300390			90.000	181.65000		16348.50	
70300400	COCKS CONNECTIONS 34 BIBCOCK	EACH	20190913	75.000	196.18000		14713.50 GRN 00270636	LEA200
			20190821	7.000	196.18000		1373.26 GRN 00270451	QON100
Item Total:	70300400			82.000	196.18000		16086.76	
70300426	COCKS15MMSTOP BRASS SCREWED F	EACH	20190917	127.000	384.06000		48775.62 GRN 00270669	QON100
Item Total:	70300426			127.000	384.06000		48775.62	
70301940	COUPLING VJ SIZE 376MM-387MM	EACH	20160713	35.000	1345.38732		47088.56 INI TAKE ON	
Item Total:	70301940			35.000	1345.38743		47088.56	
70301950	COUPLING VJ SIZE 340MM-350MM	EACH	20160713	24.000	1929.52516		46308.60 INI TAKE ON	
Item Total:	70301950			24.000	1929.52500		46308.60	
70301960	COUPLING VJ SIZE 273MM-286MM	EACH	20190822	1.000	867.75000		867.75 RET 0001003793	
			20160713	26.000	867.75000		22561.50 INI TAKE ON	

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									No
Item Total:	70301960			27.000	867.75000			23429.25	
	70301970	COUPLING VJ SIZE 239-250MM	EACH	20160713	7.000	888.22467	6217.57	INI TAKE ON	
Item Total:	70301970			7.000	888.22429			6217.57	
	70301980	COUPLING VJ SIZE VJ 159-182MM	EACH	20160713	15.000	426.07579	6391.14	INI TAKE ON	
Item Total:	70301980			15.000	426.07600			6391.14	
	70301990	COUPLING VJ SIZE 139MM -152MM	EACH	20160713	25.000	356.85000	8921.25	INI TAKE ON	
Item Total:	70301990			25.000	356.85000			8921.25	
	70302110	COUPLING VJ SIZE 80 - 89MM	EACH	20160713	39.000	235.00000	9165.00	INI TAKE ON	
Item Total:	70302110			39.000	235.00000			9165.00	
	70302120	COUPLING VJ SIZE 114 - 110MM	EACH	20160713	13.000	295.33952	3839.41	INI TAKE ON	
Item Total:	70302120			13.000	295.33923			3839.41	
	70302130	COUPLING VJ SIZE 83 - 102MM	EACH	20160713	7.000	229.12571	1603.88	INI TAKE ON	
Item Total:	70302130			7.000	229.12571			1603.88	
	70302140	COUPLING VJ 75-83MM	EACH	20160713	30.000	230.00000	6900.00	INI TAKE ON	
Item Total:	70302140			30.000	230.00000			6900.00	
	70302150	COUPLING VJ SIZE 150 - 170MM	EACH	20160713	9.000	409.50000	3685.50	INI TAKE ON	
Item Total:	70302150			9.000	409.50000			3685.50	
	70302155	COUPLING VJ 324-342	EACH	20160713	40.000	1200.00000	48000.00	INI TAKE ON	
Item Total:	70302155			40.000	1200.00000			48000.00	
	70302160	COUPLINGVJ SIZE 218-234MM	EACH	20160713	40.000	621.00000	24840.00	INI TAKE ON	
Item Total:	70302160			40.000	621.00000			24840.00	
	70302290	CLAMP CASCADE 135-145 CRIO-05	EACH	20200618	10.000	344.70000	3447.00	GRN 00272092	QON100
				20200319	10.000	344.70000	3447.00	GRN 00271794	QON100
				20200319	20.000	344.70000	6894.00	GRN 00271793	QON100

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Item Total :	70302290			40.000	344.70000	13788.00		
70302300	CLAMP CASCADE 395-405 CR2	EACH	20160713	19.000	2300.00000	43700.00	INI TAKE ON	
Item Total :	70302300			19.000	2300.00000	43700.00		
70302310	CLAMP CASCADE CR1 - 0663-08	EACH	20190909	38.000	389.16000	14788.08	GRN 00270569	LEA200
			20190821	12.000	389.16000	4669.92	GRN 00270465	QON100
Item Total :	70302310			50.000	389.16000	19458.00		
70302320	CLAMP CASCADE CR1-0669-08	EACH	20201015	40.000	509.51000	20380.40	GRN 00272502	QON100
			20191008	4.000	327.27000	1309.08	RET 0001003798	
			20190212	8.000	327.27000	2618.16	GRN 00268952	QON100
Item Total :	70302320			52.000	467.45462	24307.64		
70302330	CLAMP CASCADE CR1-0900-08	EACH	20200618	10.000	424.38000	4243.80	GRN 00272094	QON100
			20200319	18.000	424.38000	7638.84	GRN 00271796	QON100
Item Total :	70302330			28.000	424.38000	11882.64		
70302340	CLAMP CASCADE CR1-1110-12	EACH	20200228	15.000	778.31000	11674.65	GRN 00271718	QON100
Item Total :	70302340			15.000	778.31000	11674.65		
70302350	CLAMP CASCADE CR1-1370-16	EACH	20160713	18.000	975.00000	17550.00	INI TAKE ON	
Item Total :	70302350			18.000	975.00000	17550.00		
70302375	CASCADE CLAMP 150-161	EACH	20190909	25.000	368.31000	9207.75	GRN 00270569	LEA200
			20190821	25.000	368.31000	9207.75	GRN 00270457	QON100
			20170817	2.000	519.63000	1039.25	GRN 00263630	QON100
Item Total :	70302375			52.000	374.13000	19454.76		
70302380	CASCADE CLAMP 179-189	EACH	20191121	20.000	387.37000	7747.40	GRN 00271209	QON100
Item Total :	70302380			20.000	387.37000	7747.40		
70302385	CASCADE CLAMP 196-205	EACH	20201015	20.000	395.55000	7911.00	GRN 00272502	QON100
			20191129	18.000	395.55000	7119.90	GRN 00271263	QON100
Item Total :	70302385			38.000	395.55000	15030.90		
70302400	CASCADE CLAMP 236-245	EACH	20181112	30.000	353.13000	10593.90	GRN 00268196	QON100
			20180228	5.000	353.13000	1765.65	GRN 00265846	QON100

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Item No	Description	UOM	GRN Date	On Hand Qty	Unit Price	Store Amt Exclude VAT Tp	Reference	Supplier No
Item Total:	70302400			35.000	353.13000	12359.55		
70302405	CASCADE CLAMP 271-281	EACH	20170817	15.000	1076.99000	16154.85	GRN 00263631	QON100
Item Total:	70302405			15.000	1076.99000	16154.85		
70302410	CASCADE CLAMP 288-298	EACH	20160713	8.000	743.68000	5949.44	INI TAKE ON	
Item Total:	70302410			8.000	743.68000	5949.44		
70302415	CASCADE CLAMP 312-322	EACH	20200228	5.000	837.59000	4187.95	GRN 00271717	QON100
Item Total:	70302415			5.000	837.59000	4187.95		
70302420	CASCADE CLAMP 356-365	EACH	20200228	4.000	1219.97000	4879.88	GRN 00271718	QON100
Item Total:	70302420			4.000	1219.97000	4879.88		
70302425	CASCADE CLAMP 381-390	EACH	20160713	1.000	1899.52000	1899.52	INI TAKE ON	
Item Total:	70302425			1.000	1899.52000	1899.52		
70400232	DRILL STEEL 5MM	EACH	20160713	18.000	16.39000	295.02	INI TAKE ON	
Item Total:	70400232			18.000	16.39000	295.02		
70500064	ELBOWS 20MM COPPER	EACH	20190821	104.000	25.19000	2619.76	GRN 00270459	QON100
Item Total:	70500064			104.000	25.19000	2619.76		
70500116	ELBOWS GALVANISED 15MM	EACH	20200317	160.000	3.49000	558.40	GRN 00271789	QON100
Item Total:	70500116			160.000	3.49000	558.40		
70500129	ELBOWS GALVANISED 20MM	EACH	20190228	270.000	4.60000	1242.00	GRN 00269139	QON100
Item Total:	70500129			270.000	4.60000	1242.00		
70500132	ELBOWS 1 = 25MM GALVANISED	EACH	20181112	200.000	7.11000	1422.00	GRN 00268191	QON100
Item Total:	70500132			200.000	7.11000	1422.00		
70500145	ELBOWS GALVANISED 40MM	EACH	20160713	278.000	7.11000	1976.58	GRN 00264964	QON100
Item Total:	70500145			278.000	7.11000	1976.58		
70500132	ELBOWS GALVANISED 40MM	EACH	20160713	41.000	11.79929	483.77	INI TAKE ON	
Item Total:	70500132			41.000	11.79929	483.77		

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Item Total..	70500145			41.000	11.79927	483.77		
70500210	ELBOW GALVANISED 75MM	EACH	20160713	40.000	50.00000	2000.00	INI TAKE ON	
Item Total..	70500210			40.000	50.00000	2000.00		
70500220	ELBOW GALVANISED 100MM	EACH	20160713	10.000	63.00000	630.00	INI TAKE ON	
Item Total..	70500220			10.000	63.00000	630.00		
70500265	ELBOWS 15-15MM FEMALEI TO CO	EACH	20190821 20180613	60.000 14.000	12.49000 16.88000	749.40 236.32	GRN 00270459 GRN 00267168	QON100 QON100
Item Total..	70500265			74.000	13.32054	985.72		
70500275	ELBOWS 50MM PLASSON	EACH	20180413 20171201	50.000 35.000	45.63000 45.63000	2281.50 1597.05	GRN 00266232 GRN 00264960	QON100 QON100
Item Total..	70500275			85.000	45.63000	3878.55		
70500280	ELBOWS 63MM PLASSON	EACH	20160713	32.000	56.00000	1792.00	INI TAKE ON	
Item Total..	70500280			32.000	56.00000	1792.00		
706001890	CLANGE VALVE 150MM	EACH	20160713	18.000	2935.59000	52840.62	INI TAKE ON	
Item Total..	706001890			18.000	2935.59000	52840.62		
70600207	FILLER CRACK IN	EACH	20160713	69.000	68.31000	4713.39	INI TAKE ON	
Item Total..	70600207			69.000	68.31000	4713.39		
70600252	FITTINGS 42MM COPPER TEE PIECE	EACH	20160713	1.000	250.00000	250.00	INI TAKE ON	
Item Total..	70600252			1.000	250.00000	250.00		
70600281	FITTINGS COUPLING 15MM FEMALE	EACH	20210217	103.000	5.59000	575.77	GRN 00272997	QON100
Item Total..	70600281			103.000	5.59000	575.77		
70600304	FITTINGS COUPLING 22MM F IRON	EACH	20190124	70.000	21.60000	1512.00	GRN 00268744	QON100
Item Total..	70600304			70.000	21.60000	1512.00		
70600317	FITTINGS COUPLING 22MM M IRON	EACH	20210217	40.000	7.41000	296.40	GRN 00272995	QON100

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Item Total :	70600317			40.000	7.41000	296.40		
70600333	FITTINGS COUPLING REDUCER 22MM EACH	EACH	20181112	128.000	28.48000	3645.44	GRN 00268191	QON100
Item Total :	70600333			128.000	28.48000	3645.44		
70600346	FITTINGS COUPLING 25MM COPPER EACH	EACH	20170216	80.000	97.17000	7773.60	GRN 00260505	QON100
Item Total :	70600346			80.000	97.17000	7773.60		
70600362	FITTINGS COUPLING 25MM FEMALE EACH	EACH	20200317 20170904	220.000 60.000	19.59000 77.91000	4309.80 4674.60	GRN 00271789 GRN 00263761	QON100 QON100
Item Total :	70600362			280.000	32.08714	8984.40		
70600420	FITTING COPPER COUPLING 42X40 EACH	EACH	20160713	5.000	212.49000	1062.45	INI TAKE ON	
Item Total :	70600420			5.000	212.49000	1062.45		
70600425	FITTING COP MALE COUP 42MMX40 EACH	EACH	20160713	5.000	179.38000	896.90	INI TAKE ON	
Item Total :	70600425			5.000	179.38000	896.90		
70600427	FITTINGS COUPLING 42MM COPPER EACH	EACH	20161017 20160928	60.000 15.000	253.85000 253.85000	15231.00 3807.75	GRN 00257788 GRN 00257362	QON100 QON100
Item Total :	70600427			75.000	253.85000	19038.75		
70600430	FITTINGS COUPLING 42MM M IRON EACH	EACH	20190124	132.000	132.32000	17466.24	GRN 00268742	QON100
Item Total :	70600430			132.000	132.32000	17466.24		
70600443	FITTINGS COUPLING 42MM FEMALE EACH	EACH	20160713	182.000	104.00000	18928.00	INI TAKE ON	
Item Total :	70600443			182.000	104.00000	18928.00		
70600456	FITTINGS COUPLING 50MM COPPER EACH	EACH	20170817 20160713	100.000 60.000	404.83000 336.80000	40483.00 20208.00	GRN 00263628 INI TAKE ON	QON100
Item Total :	70600456			160.000	379.31875	60691.00		
70600469	FITTINGS COUPLING 50 M IRON TO EACH	EACH	20190124 20180228	80.000 10.000	230.88000 230.88000	18470.40 2308.80	GRN 00268742 GRN 00265834	QON100 QON100

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Item Total:	70600469			90.000	230.88000	20779.20		
70600472	FITTINGS COUPLING 50MM F IRON EACH	EACH	20160713	160.000	274.18000	43868.80	INI TAKE ON	
Item Total:	70600472			160.000	274.18000	43868.80		
70600508	FITTINGS TEE PIECES 15X15X22MM EACH	EACH	20160713	164.000	35.00000	5740.00	INI TAKE ON	
Item Total:	70600508			164.000	35.00000	5740.00		
70600524	FITTINGS TEE PIECES 22MM COP T EACH	EACH	20190228	148.000	42.98000	6361.04	GRN 00269139	QON100
Item Total:	70600524			148.000	42.98000	6361.04		
70600537	FITTINGS TEE PIECES 22X15MM CO EACH	EACH	20180613 20171020	220.000 100.000	40.10000 58.57000	8822.00 5857.00	GRN 00267168 GRN 00264457	QON100 QON100
Item Total:	70600537			320.000	45.87188	14679.00		
70600540	FITTING PLASSON SADDLE 32 MM X EACH	EACH	20160713	306.000	10.40786	3184.81	INI TAKE ON	
Item Total:	70600540			306.000	10.40788	3184.81		
70600553	FITTINGS TEE PIECES 25MM COP T EACH	EACH	20180613	190.000	70.81000	13453.90	GRN 00267168	QON100
Item Total:	70600553			190.000	70.81000	13453.90		
70600582	FITTINGS TEE PIECES 42X25MM CO EACH	EACH	20160713	2.000	257.00000	514.00	INI TAKE ON	
Item Total:	70600582			2.000	257.00000	514.00		
70600621	FITTING JUNIOR JOHNSON JOINTS EACH	EACH	20181112	24.000	28.69000	688.56	GRN 00268190	QON100
Item Total:	70600621			24.000	28.69000	688.56		
70600634	FITTINGS COUPLING JUNIOR JOHNS EACH	EACH	20181112	32.000	30.61000	979.52	GRN 00268193	QON100
Item Total:	70600634			32.000	30.61000	979.52		
70600647	FITTING JUNIOR JOHNSON JOINTS EACH	EACH	20190124	40.000	43.87000	1754.80	GRN 00268743	QON100
Item Total:	70600647			40.000	43.87000	1754.80		
70600650	FITTING JUNIOR JOHNSON JOINTS EACH	EACH	20160713	26.000	234.73000	6102.98	INI TAKE ON	

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Item Total..	70600650			26.000	234.73000	6102.98		
70600663	FITTINGS JUNIOR JOHNSON JOINTS EACH	EACH	20160713	57.000	282.16000	16083.12	INI TAKE ON	
Item Total..	70600663			57.000	282.16000	16083.12		
70600676	FITTINGS VIKING JOHNSON COUPLI EACH	EACH	20160713	10.000	180.00000	1800.00	INI TAKE ON	
Item Total..	70600676			10.000	180.00000	1800.00		
70600689	FITTING VIKING JOHNSON COUPLIN EACH	EACH	20160713	22.000	215.00000	4730.00	INI TAKE ON	
Item Total..	70600689			22.000	215.00000	4730.00		
70600692	FITTING PLASSON SADDLE 32MM X EACH	EACH	20210217	50.000	10.59000	529.50	GRN 00272993	QON100
Item Total..	70600692			50.000	10.59000	529.50		
70600702	FITTINGS COPPER TO COPPER REDU EACH	EACH	20190214	60.000	87.14000	5228.40	GRN 00268998	QON100
Item Total..	70600702			60.000	87.14000	5228.40		
70600731	FITTING PLASSON SADDLE 40MM X EACH	EACH	20180613 20170406	70.000 30.000	12.90000 11.55000	903.00 346.50	GRN 00267166 GRN 00261637	QON100 QON100
Item Total..	70600731			100.000	12.49500	1249.50		
70600744	FITTING PLASSON SADDLE 50MM X EACH	EACH	20170904 20161114	50.000 38.000	16.44000 16.44000	822.00 624.72	GRN 00263770 GRN 00258319	QON100 QON100
Item Total..	70600744			88.000	16.44000	1446.72		
70600757	FITTING PLASON COUPLING 50MM EACH	EACH	20190821	40.000	30.91000	1236.40	GRN 00270462	QON100
Item Total..	70600757			40.000	30.91000	1236.40		
70600760	FITTING PLASSON COUPLING 40MM EACH	EACH	20190821 20181112	25.000 20.000	22.46000 30.55000	561.50 611.00	GRN 00270462 GRN 00268201	QON100 QON100
Item Total..	70600760			45.000	26.05556	1172.50		
70600773	FITTINGS PLASSON COUPLING 32MM EACH	EACH	20200317 20190821	105.000 55.000	15.01000 15.01000	1576.05 825.55	GRN 00271787 GRN 00270462	QON100 QON100

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Item Total :	70600773			160.000	15.01000	2401.60	
70600799	FITTINGS 40MM PLASSON T-P'S	EACH	20160713	52.000	35.00000	1820.00	INI TAKE ON
Item Total :	70600799			52.000	35.00000	1820.00	
70600809	FITTINGS 40MM PLASSON ELBOW	EACH	20160713	71.000	32.86719	2333.57	INI TAKE ON
Item Total :	70600809			71.000	32.86718	2333.57	
70600812	FITTINGS 40MM X1 PLASSON MALE	EACH	20160825	100.000	21.49000	2149.00	GRN 00256739 QON100
Item Total :	70600812			100.000	21.49000	2149.00	
70600825	FITTINGS 40MM X1 PLASSON FEM	EACH	20181112	50.000	19.10000	955.00	GRN 00268201 QON100
Item Total :	70600825			49.000	22.80000	1117.20	INI TAKE ON
Item Total :	70600825			99.000	20.93131	2072.20	
70600854	FITTINGS 32MM X1 PLASSON MALE	EACH	20201030	100.000	8.14000	814.00	GRN 00272609 QON100
Item Total :	70600854			70.000	8.14000	569.80	GRN 00271731 QON100
Item Total :	70600854			170.000	8.14000	1383.80	
70600870	FITTINGS 32MM X34 PLASSON SA	EACH	20210217	45.000	6.40000	288.00	GRN 00272993 QON100
Item Total :	70600870			5.000	9.90000	49.50	GRN 00264056 QON100
Item Total :	70600870			50.000	6.75000	337.50	
70600919	FLUXITE 500 GRAM SOLDERING PAS	EACH	20160713	20.000	19.42000	388.40	INI TAKE ON
Item Total :	70600919			20.000	19.42000	388.40	
70600964	FORK GARDEN 4 PRONG	EACH	20210514	20.000	319.95000	6399.00	RET 0001003841
Item Total :	70600964			11.000	319.95000	3519.45	RET 0001003764
Item Total :	70600964			31.000	319.95000	9918.45	
70601002	FITTINGS 32MM X 25MM PLASSON R	EACH	20160713	49.000	29.36327	1438.80	INI TAKE ON
Item Total :	70601002			49.000	29.36327	1438.80	
70601031	FITTINGS 40MM X 1 12 PLASSON	EACH	20160713	150.000	22.80000	3420.00	INI TAKE ON

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Item Total :	70601031			150.000	22.80000	3420.00		
70601109	FITTINGS 40MM X 1 12 PLASSON	EACH	20160713	49.000	22.90000	1122.10	INI TAKE ON	
Item Total :	70601109			49.000	22.90000	1122.10		
70601112	CITTINGS 50MM X 12 PLASSON S	EACH	20191129 20180613	45.000 5.000	9.44000 14.11000	424.80 70.55	GRN 00271262 GRN 00267166	QON100 QON100
Item Total :	70601112			50.000	9.90700	495.35		
70601200	FULL FLOW COUPLING 15MM	EACH	20160713	80.000	7.19000	575.20	INI TAKE ON	
Item Total :	70601200			80.000	7.19000	575.20		
70601210	FULL FLOW COUPLING 20MM	EACH	20160713	79.000	9.62405	760.30	INI TAKE ON	
Item Total :	70601210			79.000	9.62405	760.30		
70601220	CULL FLOW COUPLING 25MM	EACH	20160713	100.000	13.78000	1378.00	INI TAKE ON	
Item Total :	70601220			100.000	13.78000	1378.00		
70601230	FULL FLOW 25MM EQUAL TEE	EACH	20160713	14.000	13.92000	194.88	INI TAKE ON	
Item Total :	70601230			14.000	13.92000	194.88		
70601240	FULL FLOE 25MM EQUJEL ELBOW	EACH	20160713	93.000	13.92000	1294.56	INI TAKE ON	
Item Total :	70601240			93.000	13.92000	1294.56		
70601250	FULL FLOW 25X25X20MM MALE TEE	EACH	20160713	37.000	18.13000	670.81	INI TAKE ON	
Item Total :	70601250			37.000	18.13000	670.81		
70601260	CULL FLOW 25MMX20MM MALE ELBOW	EACH	20160713	36.000	12.70000	457.20	INI TAKE ON	
Item Total :	70601260			36.000	12.70000	457.20		
70601270	FULL FLOW 25X25X15MM MALE TEE	EACH	20160713	18.000	17.69000	318.42	INI TAKE ON	
Item Total :	70601270			18.000	17.69000	318.42		
70601280	FULL FLOW 25X15MM MALE ELBOW	EACH	20160713	84.000	14.14060	1187.81	INI TAKE ON	

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Item Total :	70601280			84.000	14.14060	1187.81		
70601290	CULL FLOW 20X20X20MM MALE TEE	EACH	20160713	50.000	12.93680	646.84	INI TAKE ON	
Item Total :	70601290			50.000	12.93680	646.84		
70601300	FULL FLOW 20X20MM MALE ELBOW	EACH	20160713	34.000	13.92000	473.28	INI TAKE ON	
Item Total :	70601300			34.000	13.92000	473.28		
70601310	FULL FLOW 20X20x15mm MALE TEE	EACH	20160713	40.000	11.10500	444.20	INI TAKE ON	
Item Total :	70601310			40.000	11.10500	444.20		
70601320	FULL FLOW 20X15MM MALE ELBOW	EACH	20160713	100.000	14.43000	1443.00	INI TAKE ON	
Item Total :	70601320			100.000	14.43000	1443.00		
70601330	FULL FLOW 20MM EQUAL TEE	EACH	20160713	20.000	4.80000	96.00	INI TAKE ON	
Item Total :	70601330			20.000	4.80000	96.00		
70601340	FULL FLOW 20MM EQUAL ELBOW	EACH	20160713	94.000	9.57000	899.58	INI TAKE ON	
Item Total :	70601340			94.000	9.57000	899.58		
70601350	FULL FLOW 25X25MM MALE ADAPTOR	EACH	20160713	42.000	11.49714	482.88	INI TAKE ON	
Item Total :	70601350			42.000	11.49714	482.88		
70601360	FULL FLOW 25X20MM MALE ADAPTOR	EACH	20160713	10.000	6.20000	62.00	INI TAKE ON	
Item Total :	70601360			10.000	6.20000	62.00		
70601370	FULL FLOW 20X20MM MALE COUPLIN	EACH	20160713	5.000	12.69000	63.45	INI TAKE ON	
Item Total :	70601370			5.000	12.69000	63.45		
70601380	FULL FLOW 20X15MM MALE ADAPTOR	EACH	20160713	10.000	4.50000	45.00	INI TAKE ON	
Item Total :	70601380			10.000	4.50000	45.00		
70601390	FULL FLOW FEMALE TEE 25MMX15MM	EACH	20160713	32.000	16.30500	521.76	INI TAKE ON	

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Item Total..	70601390			32.000	16.30500	521.76		
70601400	FULL FLOW FEMALE ELBOW25MMX15M EACH	EACH	20160713	19.000	8.50000	161.50	INI TAKE ON	
Item Total..	70601400			19.000	8.50000	161.50		
70601520	FITTING TEE EQ PLASSON 25MM	EACH	20201102	100.000	15.66000	1566.00	GRN 00272612	QON100
Item Total..	70601520			100.000	15.66000	1566.00		
70601530	FITTING PLASSON EQU TEE 50MM	EACH	20160713	55.000	75.46000	4150.30	INI TAKE ON	
Item Total..	70601530			55.000	75.46000	4150.30		
70601540	FITTING PLASSON RED TEE 25X20	EACH	20190315	72.000	15.30000	1101.60	GRN 00269351	QON100
Item Total..	70601540			72.000	15.30000	1101.60		
70601550	FITTING PLASSON RED TEE 32X20	EACH	20160713	50.000	22.67000	1133.50	INI TAKE ON	
Item Total..	70601550			50.000	22.67000	1133.50		
70601560	FITTING PLASSON RED TEE 32X25	EACH	20160713	60.000	38.00000	2280.00	INI TAKE ON	
Item Total..	70601560			60.000	38.00000	2280.00		
70601570	FITTING PLASSON RED TEE 50X32	EACH	20160713	40.000	88.00000	3520.00	INI TAKE ON	
Item Total..	70601570			40.000	88.00000	3520.00		
70601580	FITTING PLASSON RED TEE 50X25	EACH	20160713	40.000	59.00000	2360.00	INI TAKE ON	
Item Total..	70601580			40.000	59.00000	2360.00		
70601590	FITTING PLASSON RED TEE 50X20	EACH	20160713	234.000	92.17949	21570.00	INI TAKE ON	
Item Total..	70601590			234.000	92.17949	21570.00		
70601610	FITTING PLASSON REDC 32X25	EACH	20171201	75.000	15.85000	1188.75	GRN 00264960	QON100
Item Total..	70601610			75.000	15.85000	1188.75		
70601620	FITTING PLASSON REDC 50X32	EACH	20180413	49.000	37.75000	1849.75	GRN 00266232	QON100

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Item Total :	70601620			49.000	37.75000	1849.75		
70601640	FITTING PLASSON MADAP 25MM	EACH	20201030	228.000	5.73000	1306.44	GRN 00272611	QON100
Item Total :	70601640			228.000	5.73000	1306.44		
70601660	FITTING PLASSON MADAP 50MM	EACH	20180413	49.000	27.20000	1332.80	GRN 00266232	QON100
Item Total :	70601660			49.000	27.20000	1332.80		
70601680	FITTING PLASSON FEMADAP 25MM	EACH	20201030 20190902	210.000 40.000	5.74000 5.74000	1205.40 229.60	GRN 00272611 GRN 00270515	QON100 QON100
Item Total :	70601680			250.000	5.74000	1435.00		
70601690	FITTING PLASSON FEMADAP 32MM	EACH	20191115 20160713	120.000 80.000	8.13000 15.40260	975.60 1232.21	GRN 00271146 INI TAKE ON	QON100
Item Total :	70601690			200.000	11.03905	2207.81		
70601700	FITTING PLASSON FEMADAP 50MM	EACH	20160713	16.000	20.97000	335.52	INI TAKE ON	
Item Total :	70601700			16.000	20.97000	335.52		
70601710	FITTING PLASSON FEMADAP32X20	EACH	20160713	90.000	12.05000	1084.50	INI TAKE ON	
Item Total :	70601710			90.000	12.05000	1084.50		
70601720	FITTING PLASSON FEMADAP32X25	EACH	20160713	60.000	13.09500	785.70	INI TAKE ON	
Item Total :	70601720			60.000	13.09500	785.70		
70601730	FITTING PLASSON FEMADAP25X20	EACH	20201030	45.000	5.74000	258.30	GRN 00272611	QON100
Item Total :	70601730			45.000	5.74000	258.30		
70601750	FITTING PLASSON FEMELBOW 25M	EACH	20201030	100.000	7.18000	718.00	GRN 00272611	QON100
Item Total :	70601750			100.000	7.18000	718.00		
70601760	FITTING PLASSON FEMELB 32MM	EACH	20160713	93.000	15.60000	1450.80	INI TAKE ON	
Item Total :	70601760			93.000	15.60000	1450.80		
70601780	FLANGES GALVANISED 50MM	EACH	20160713	40.000	78.00000	3120.00	INI TAKE ON	

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Item Status: Store Status:

Item No	Description	UOM	GRN Date	On Hand Qty	Unit Price	Exclude VAT	Reference	Supplier No
Item Total:	70601780			40.000	78.00000	3120.00		
70601790	FLANGES GALVANISED 75MM	EACH	20160713	20.000	129.00000	2580.00	INI TAKE ON	
Item Total:	70601790			20.000	129.00000	2580.00		
70601810	FLANGES GALVANISED 110MM	EACH	20160713	50.000	149.50000	7475.00	INI TAKE ON	
Item Total:	70601810			50.000	149.50000	7475.00		
70601840	FLANGES GALVANISED 160MM	EACH	20160713	46.000	325.00000	14950.00	INI TAKE ON	
Item Total:	70601840			46.000	325.00000	14950.00		
70601920	FITTING 32MM HDPE BENDS	EACH	20190902	16.000	14.69000	235.04	GRN 00270515	QON100
Item Total:	70601920			16.000	14.69000	235.04		
70601930	FITTING 32MM HDPE TEE PIECES	EACH	20160713	190.000	29.76000	5654.40	INI TAKE ON	
Item Total:	70601930			190.000	29.76000	5654.40		
70602000	FITTING 25X20MM HDPE MALE COU	EACH	20201102	20.000	5.74000	114.80	GRN 00272612	QON100
Item Total:	70602000			20.000	5.74000	114.80		
70602030	FITTING 25MM HDPE BENDS	EACH	20180413	70.000	13.60000	952.00	GRN 00266232	QON100
Item Total:	70602030			70.000	13.60000	952.00		
70602040	FITTING 63MM PLASSON COUPLING	EACH	20160713	16.000	68.12000	1089.92	INI TAKE ON	
Item Total:	70602040			16.000	68.12000	1089.92		
70602050	FITTING 15 X 25MM PLAS MALE	EACH	20210225	3.000	5.74000	17.22	GRN 00273051	QON100
Item Total:	70602050			3.000	5.74000	17.22		
70602060	FITTING 15 X 25MM FEMALE PLAS	EACH	20160713	200.000	9.46000	1892.00	INI TAKE ON	
Item Total:	70602060			200.000	9.46000	1892.00		
70800214	HASP AND STAPLE SAFETY TYPE 10	EACH	20160713	16.000	4.50000	72.00	INI TAKE ON	

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Item No	Description	UOM	GRN Date	On Hand Qty	Unit Price	Exclude VAT	Reference	Store Amt	Supplier No
Item Total.: 70800214									
70800366	HINGES STEEL BUTT 65MM	EACH	20160713	8.000	3.00000	24.00	INI TAKE ON		
Item Total.: 70800366									
70800502	HYDRANT FIRE BAYONET TYPE 75M	EACH	20191121	1.000	1049.43000	1049.43	GRN 00271208	QON100	
Item Total.: 70800502									
70800510	HUNTER PGP 100MM POP UP	EACH	20160713	54.000	165.30000	8926.20	INI TAKE ON		
Item Total.: 70800510									
70800520	HUNTER PGP 120MM POP UP	EACH	20160713	31.000	295.00000	9145.00	INI TAKE ON		
Item Total.: 70800520									
70800530	HUNTER PRO SPRAY 2	EACH	20160713	50.000	27.30000	1365.00	INI TAKE ON		
Item Total.: 70800530									
70800540	HUNTER PRO SPRAY 4	EACH	20160713	28.000	30.45000	852.60	INI TAKE ON		
Item Total.: 70800540									
70800550	HUNTER PRO SPRAY 12	EACH	20160713	90.000	166.75000	15007.50	INI TAKE ON		
Item Total.: 70800550									
70800570	HUNTER POP UP I31 ADV & 36 V	EACH	20160713	36.000	426.65625	15359.63	INI TAKE ON		
Item Total.: 70800570									
70800580	HUNTER 1800 PRO SPRAY NOZ 17A	EACH	20160713	31.000	228.00000	7068.00	INI TAKE ON		
Item Total.: 70800580									
70800590	HUNTER 1800 PRO SPRAY NOZ 15A	EACH	20160713	46.000	18.27000	840.42	INI TAKE ON		
Item Total.: 70800590									
70800600	HUNTER 1800 PRO SPRAY NOZ 12A	EACH	20160713	39.000	18.27000	712.53	INI TAKE ON		

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Item No	Description	UOM	GRN Date	On Hand Qty	Unit Price	Exclude VAT	Reference	Store Amt	Supplier No
Item Total..	70800600			39.000	18.27000	712.53			
70800610	HUNTER 1800 PRO SPRAY NOZ 10A	EACH	20160713	66.000	18.27000	1205.82	INI TAKE ON		
Item Total..	70800610			66.000	18.27000	1205.82			
70800620	HUNTER 1800 PRO SPRAY NOZZL 8A	EACH	20160713	83.000	9.66265	802.00	INI TAKE ON		
Item Total..	70800620			83.000	9.66265	802.00			
70800630	HUNTER PRO SPRAY 6	EACH	20160713	44.000	742.00000	32648.00	INI TAKE ON		
Item Total..	70800630			44.000	742.00000	32648.00			
71000000	JOINT 75MM SHORT COLLAR COMPL	EACH	20160713	18.000	144.72000	2604.96	INI TAKE ON		
Item Total..	71000000			18.000	144.72000	2604.96			
71000013	JOINT 100MM SHORT COLLAR WITH	EACH	20160713	20.000	205.20000	4104.00	INI TAKE ON		
Item Total..	71000013			20.000	205.20000	4104.00			
71000026	JOINT 150MM SHORT COLLAR WITH	EACH	20160713	20.000	344.52000	6890.40	INI TAKE ON		
Item Total..	71000026			20.000	344.52000	6890.40			
71000030	JOINT 200MM RANGER COUPLING	EACH	20160713	18.000	560.52000	10089.36	INI TAKE ON		
Item Total..	71000030			18.000	560.52000	10089.36			
71200211	LOCK LUBRICATION GRAPHITE POW	EACH	20160713	4.000	21.00000	84.00	INI TAKE ON		
Item Total..	71200211			4.000	21.00000	84.00			
71200305	LIQUID BONDING	EACH	20160713	20.000	59.15250	1183.05	INI TAKE ON		
Item Total..	71200305			20.000	59.15250	1183.05			
71200402	LOCK BRASS PADLOCK 40MM WITH	EACH	20171218	12.000	58.00000	696.00	GRN 00265271	BLA001	
Item Total..	71200402			50.000	58.00000	2900.00	GRN 00265147	BLA001	
71200415	LOCK BRASS PADLOCK 50MM	EACH	20191219	5.000	306.25000	1531.25	GRN 00271365	TEQ004	