

Annexure D2
Physical Stock count.

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 | Exclude VAT Tp | Reference | Supplier No |
|-----------------------|-------------------------------|------|----------------------|------------------|----------------------|----------------|------------------------------|------------------|
| Item Total : 71200415 | | | | | | | | |
| 71200444 | LOCK UNION MORTICE WITHOUT HA | EACH | 20181203 | 10.000 | 122.50000 | | GRN 00268396 | DAN006 |
| Item Total : 71200444 | | | | | | | | |
| 71200457 | LOCKS RIM | EACH | 20160713 | 47.000 | 64.90149 | | INI TAKE ON | |
| Item Total : 71200457 | | | | | | | | |
| 71300300 | MINI RAIN CLICK | EACH | 20160713 | 5.000 | 899.00000 | | INI TAKE ON | |
| Item Total : 71300300 | | | | | | | | |
| 71300310 | MANIFOLD 4 STATION MANIFOLD | EACH | 20160713 | 8.000 | 131.60000 | | INI TAKE ON | |
| Item Total : 71300310 | | | | | | | | |
| 71400325 | NIPPLES BARREL 40MM | EACH | 20190909 20190821 | 60.000 12.000 | 11.09000 11.09000 | | GRN 00270568 GRN 00270450 | LEA200 QON100 |
| Item Total : 71400325 | | | | | | | | |
| 71400338 | NIPPLES 50MM BARREL | EACH | 20160713 | 137.000 | 12.33112 | | INI TAKE ON | |
| Item Total : 71400338 | | | | | | | | |
| 71400400 | NOZZLE PCBN BUBBLER 0.5 | EACH | 20160713 | 75.000 | 255.85000 | | INI TAKE ON | |
| Item Total : 71400400 | | | | | | | | |
| 71400410 | NOZZLE PCBN BUBBLER 1/0 | EACH | 20160713 | 68.000 | 14.00000 | | INI TAKE ON | |
| Item Total : 71400410 | | | | | | | | |
| 71400420 | NOZZLE PCBN BUBBLER 2/0 | EACH | 20160713 | 30.000 | 12.50000 | | INI TAKE ON | |
| Item Total : 71400420 | | | | | | | | |
| 71400430 | NIPPLE GALVANISED 80MM | EACH | 20160713 | 9.000 | 25.00000 | | INI TAKE ON | |
| Item Total : 71400430 | | | | | | | | |
| 71400440 | NIPPLE GALVANISED 100MM | EACH | 20160713 | 19.000 | 49.29632 | | INI TAKE ON | |

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|-------------|-------------------------------|------|----------|-------------|------------|-------------|----------------|-------------|
| Item Total: | 71400440 | | | 19.000 | 49.29632 | 936.63 | | |
| 71400450 | NOZZLE MP ROTATOR 1000 ADJ | EACH | 20160713 | 69.000 | 102.95000 | 7103.55 | INI TAKE ON | |
| Item Total: | 71400450 | | | 69.000 | 102.95000 | 7103.55 | | |
| 71400460 | NOZZLE ROTATOR 2000 ADJ 45 | EACH | 20160713 | 48.000 | 107.30000 | 5150.40 | INI TAKE ON | |
| Item Total: | 71400460 | | | 48.000 | 107.30000 | 5150.40 | | |
| 71400470 | NOZZLE MP ROTATOR 3000 ADJ 45 | EACH | 20160713 | 46.000 | 113.10000 | 5202.60 | INI TAKE ON | |
| Item Total: | 71400470 | | | 46.000 | 113.10000 | 5202.60 | | |
| 71400475 | NOZZLE MP ROTATOR FIXED ARC | EACH | 20160713 | 51.000 | 52.00000 | 2652.00 | INI TAKE ON | |
| Item Total: | 71400475 | | | 51.000 | 52.00000 | 2652.00 | | |
| 71400480 | NOZZLE PCBN BUBBLER 0.25 | EACH | 20160713 | 78.000 | 22.50000 | 1755.00 | INI TAKE ON | |
| Item Total: | 71400480 | | | 78.000 | 22.50000 | 1755.00 | | |
| 71600125 | PAINT CLEAR VANISH 5 LITRE MD | EACH | 20171117 | 12.000 | 821.32000 | 9855.84 | GRN 00264817 | ETE006 |
| Item Total: | 71600125 | | | 12.000 | 821.32000 | 9855.84 | | |
| 71600138 | PAINT PAINT REMOVER 5 LITRE M | EACH | 20181114 | 10.000 | 630.14000 | 6301.40 | GRN 00268235 | ETE006 |
| Item Total: | 71600138 | | | 10.000 | 375.85000 | 2630.95 | INI TAKE ON | |
| Item Total: | 71600138 | | | 17.000 | 525.43235 | 8932.35 | | |
| 71600141 | PAINT SANDING SEALER 5 LITRE | EACH | 20160713 | 10.000 | 86.81000 | 868.10 | INI TAKE ON | |
| Item Total: | 71600141 | | | 10.000 | 86.81000 | 868.10 | | |
| 71600154 | PAINT RAW LNSEED OIL 5 LITRE | EACH | 20180521 | 10.000 | 600.83000 | 6008.30 | GRN 00266774 | ETE006 |
| Item Total: | 71600154 | | | 5.000 | 409.37000 | 2046.85 | INI TAKE ON | |
| Item Total: | 71600154 | | | 15.000 | 537.01000 | 8055.15 | | |
| 71600167 | PAINT STOEP PAINT GREY 5 LITR | EACH | 20180913 | 2.000 | 703.12500 | 1418.25 | RET 0001003747 | ETE006 |
| Item Total: | 71600167 | | | 29.000 | 805.46000 | 23358.34 | GRN 00264817 | ETE006 |
| Item Total: | 71600167 | | | 9.000 | 738.95000 | 6650.55 | GRN 00258797 | ETE006 |
| Item Total: | 71600167 | | | 0.000 | 0.00000 | 59.65 | RND ROUNDING | |

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--MANGAUNG SCOA PRODUCTION (DB1)--
Stock on Hand at Given Date

25 June 2021

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

From Item Category:
To Item Category...

Item Status: Store Status:

Store No: GEN - GENERAL STORE

| Item No | Description | UOM | GRN Date | On Hand Qty | Unit Price | Exclude VAT | Store Amt | Reference | Supplier No |
|----------|--------------------------------|------|----------------------|------------------|------------------------|-------------|----------------------|-----------------------------|-------------|
| | Item Total.: 71600167 | | | 40.000 | 787.16975 | | 31486.79 | | |
| 71600170 | PAINT STOEP PAINT GREEN 5 LIT | EACH | 20160713 | 23.000 | 679.30000 | | 15623.90 | INI TAKE ON | |
| | Item Total.: 71600170 | | | 23.000 | 679.30000 | | 15623.90 | | |
| 71600235 | PAINT ENAMEL WHITE HIGH GLOSS | EACH | 20180521 | 23.000 | 819.70000 | | 18853.10 | GRN 00266774 | ETE006 |
| | Item Total.: 71600235 | | | 23.000 | 819.70000 | | 18853.10 | | |
| 71600248 | PAINT ENAMEL GREY DARK ADMIRA | EACH | 20160713 | 43.000 | 349.95000 | | 15047.85 | INI TAKE ON | |
| | Item Total.: 71600248 | | | 43.000 | 349.95000 | | 15047.85 | | |
| 71600251 | PAINT UNIVERSAL UNDERCOAT | EACH | 20160713 | 46.000 | 517.75197 | | 23816.59 | INI TAKE ON | |
| | Item Total.: 71600251 | | | 46.000 | 517.75196 | | 23816.59 | | |
| 71600280 | PAINT RED STOEP ENAMEL | EACH | 20160713 | 26.000 | 679.30000 | | 17661.80 | INI TAKE ON | |
| | Item Total.: 71600280 | | | 26.000 | 679.30000 | | 17661.80 | | |
| 71600303 | PAINT PRIDE GREEN HIGH GLOSS E | EACH | 20181114 20160713 | 27.000 13.000 | 837.80000 565.32000 | | 22620.60 7349.16 | GRN 00268235 INI TAKE ON | ETE006 |
| | Item Total.: 71600303 | | | 40.000 | 749.24400 | | 29969.76 | | |
| 71600316 | PAINT ENAMEL LIGHT GREY HIGH | EACH | 20181114 20160713 | 32.000 18.000 | 745.18000 540.16860 | | 23845.76 9723.03 | GRN 00268235 INI TAKE ON | ETE006 |
| | Item Total.: 71600316 | | | 50.000 | 671.37580 | | 33568.79 | | |
| 71600332 | PAINT BLACK HIGH GLOSS ENAMEL | EACH | 20171117 20160713 | 25.000 17.000 | 745.18000 670.98311 | | 18629.50 11406.71 | GRN 00264817 INI TAKE ON | ETE006 |
| | Item Total.: 71600332 | | | 42.000 | 715.14786 | | 30036.21 | | |
| 71600345 | PAINT RED ROOF PAINT | EACH | 20160713 | 34.000 | 353.66280 | | 12024.54 | INI TAKE ON | |
| | Item Total.: 71600345 | | | 34.000 | 353.66294 | | 12024.54 | | |
| 71600510 | PAPER SAND 60 GRIT | EACH | 20170601 | 36.000 | 17.50000 | | 630.00 | GRN 00262652 | BLA001 |
| | Item Total.: 71600510 | | | 36.000 | 17.50000 | | 630.00 | | |
| 71600523 | PAINT BLACK ROAD MARKING | EACH | 20170927 | 19.000 | 638.36000 | | 12128.84 | GRN 00264087 | ETE006 |

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| Item Total.: 71600523 | | | | 19.000 | 638.36000 | 12128.84 | | |
| 71600552 | PAINT PVA EMULSIE WIT VIR BUIT EACH | EACH | 20190725 | 1.000 | 675.27800 | 675.28 | 0001003790 | |
| Item Total.: 71600552 | | | | 1.000 | 675.28000 | 675.28 | | |
| 71600617 | PAN TOILET WHITE P TRAP TYPE EACH | EACH | 20190821 20171213 | 4.000 3.000 | 156.21000 142.35000 | 624.84 427.05 | GRN 00270453 GRN 00265148 | QON100 QON100 |
| Item Total.: 71600617 | | | | 7.000 | 150.27000 | 1051.89 | | |
| 71600700 | RAINBIRD 1804 RISER SEAL EACH | EACH | 20160713 | 36.000 | 20.00000 | 720.00 | INI TAKE ON | |
| Item Total.: 71600700 | | | | 36.000 | 20.00000 | 720.00 | | |
| 71600769 | PIPE 19MM COPPER 4602 EACH | EACH | 20160713 | 48.000 | 314.60032 | 15100.82 | INI TAKE ON | |
| Item Total.: 71600769 | | | | 48.000 | 314.60042 | 15100.82 | | |
| 71600772 | PIPE 25MM COPPER 4602 EACH | EACH | 20160713 | 26.000 | 665.33333 | 17298.67 | INI TAKE ON | |
| Item Total.: 71600772 | | | | 26.000 | 665.33346 | 17298.67 | | |
| 71600785 | PIPE 42MM COPPER 4602 EACH | EACH | 20171020 | 3.000 | 2201.97000 | 6605.91 | GRN 00264452 | QON100 |
| Item Total.: 71600785 | | | | 3.000 | 2201.97000 | 6605.91 | | |
| 71600798 | PIPE 50MM COPPER 4602 EACH | EACH | 20171020 | 4.000 | 3770.27000 | 15081.08 | GRN 00264452 | QON100 |
| Item Total.: 71600798 | | | | 4.000 | 3770.27000 | 15081.08 | | |
| 71600808 | PIPE 32MM HDPE PIPE CLASS 10 EACH | EACH | 20200317 20190930 | 4.000 3.000 | 711.85000 711.85000 | 2847.40 2135.55 | GRN 00271790 GRN 00270749 | QON100 LEA200 |
| Item Total.: 71600808 | | | | 7.000 | 711.85000 | 4982.95 | | |
| 71600811 | PIPE 40MM HDPE PIPE CLASS 10 EACH | EACH | 20190926 20190821 20181112 | 2.000 2.000 1.000 | 1031.71000 1031.71000 921.69000 | 2063.42 2063.42 921.69 | GRN 00270731 GRN 00270457 GRN 00268196 | LEA200 QON100 QON100 |
| Item Total.: 71600811 | | | | 5.000 | 1009.70600 | 5048.53 | | |
| 71600900 | PIPE SPIRAL BARB SWING JOI15MM METER | | 20160713 | 5.000 | 245.00000 | 1225.00 | INI TAKE ON | |

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|-------------|-------------------------------|------|----------------------|-------------|------------|-------------|--------------|-------------|
| Item Total: | 71600900 | | | 5.000 | 245.00000 | 1225.00 | | |
| 71600910 | RISER PIPE 600MM | EACH | 20160713 | 22.000 | 6.60000 | 145.20 | INI TAKE ON | |
| Item Total: | 71600910 | | | 22.000 | 6.60000 | 145.20 | | |
| 71600992 | PLUGS 19 MM GALVANISED | EACH | 20190913 | 95.000 | 4.09000 | 388.55 | GRN 00270638 | LEA200 |
| Item Total: | 71600992 | | | 95.000 | 4.09000 | 388.55 | | |
| 71601001 | PLUGS GALVANISED 25MM | EACH | 20190821 | 20.000 | 5.40000 | 108.00 | GRN 00270450 | QON100 |
| Item Total: | 71601001 | | | 20.000 | 5.40000 | 108.00 | | |
| 71601510 | PIPE HDPE 20MM CLASS 10_100MT | EACH | 20200317 | 11.000 | 373.22000 | 4105.42 | GRN 00271790 | QON100 |
| Item Total: | 71601510 | | | 11.000 | 373.22000 | 4105.42 | | |
| 71601520 | PIPE HDPE 25MM CLASS 10 100M | EACH | 20210521 20200317 | 9.000 | 469.67000 | 4227.03 | GRN 00273394 | QON100 |
| Item Total: | 71601520 | | | 14.000 | 469.67000 | 6575.38 | | |
| 71601530 | PIPE HDPE 50MM CLASS 10 100M | EACH | 20210521 20181112 | 2.000 | 1590.86000 | 3181.72 | GRN 00273397 | QON100 |
| Item Total: | 71601530 | | | 4.000 | 1516.59500 | 6066.38 | | |
| 71601540 | PIPE 63MM HDPE CLASS 10 100MT | EACH | 20160713 | 4.000 | 2708.58000 | 10834.32 | INI TAKE ON | |
| Item Total: | 71601540 | | | 4.000 | 2708.58000 | 10834.32 | | |
| 71601550 | PIPE 25MM LDPE CLASS 3 100MTR | EACH | 20160713 | 5.000 | 418.00000 | 2090.00 | INI TAKE ON | |
| Item Total: | 71601550 | | | 5.000 | 418.00000 | 2090.00 | | |
| 71601560 | PIPE 20MM LDPE CLASS 3 100MTR | EACH | 20160713 | 8.000 | 160.62500 | 1285.00 | INI TAKE ON | |
| Item Total: | 71601560 | | | 8.000 | 160.62500 | 1285.00 | | |
| 71601570 | PIPE 15MM LDPE CLASS 3 100MTR | EACH | 20160713 | 3.000 | 120.00000 | 360.00 | INI TAKE ON | |
| Item Total: | 71601570 | | | 3.000 | 120.00000 | 360.00 | | |
| 71601585 | PVC RODDING EYE 110MM | EACH | 20171020 20170817 | 50.000 | 42.31000 | 2115.50 | GRN 00264458 | QON100 |
| Item Total: | 71601585 | | | 13.000 | 42.31000 | 550.03 | GRN 00263627 | QON100 |

Company...: 20210625 To Store No.: GEN
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From Item Category:
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|--------------|-------------------------------|------|----------------------|----------------|------------------------|--------------------|------------------------------|------------------|
| Item Total : | 71601585 | | | 63.000 | 42.31000 | 2665.53 | | |
| 71601890 | PIPE 63MM PVC CLASS 9 6 MTR | EACH | 20200317 20191121 | 9.000 1.000 | 104.10000 104.10000 | 936.90 104.10 | GRN 00271790 GRN 00271209 | QON100 QON100 |
| Item Total : | 71601890 | | | 10.000 | 104.10000 | 1041.00 | | |
| 71601910 | PIPE 90MM PVC CLASS 9 6 MTR | EACH | 20200317 | 3.000 | 192.69000 | 578.07 | GRN 00271786 | QON100 |
| Item Total : | 71601910 | | | 3.000 | 192.69000 | 578.07 | | |
| 71601920 | CIPE 110MM PVC CLASS 9 6 MTR | EACH | 20190926 | 1.000 | 269.43000 | 269.43 | GRN 00270731 | LEA200 |
| Item Total : | 71601920 | | | 1.000 | 269.43000 | 269.43 | | |
| 71601930 | PIPE 160MM PVC CLASS 9 6 MTR | EACH | 20200317 20191121 | 5.000 2.000 | 532.58000 532.58000 | 2662.90 1065.16 | GRN 00271786 GRN 00271208 | QON100 QON100 |
| Item Total : | 71601930 | | | 7.000 | 532.58000 | 3728.06 | | |
| 71601980 | PIPE POLY COP 15MM 100MTR ROL | EACH | 20200618 | 3.000 | 271.53000 | 814.59 | GRN 00272094 | QON100 |
| Item Total : | 71601980 | | | 3.000 | 271.53000 | 814.59 | | |
| 71601990 | PIPE POLY COP 20MM 100MTR | EACH | 20200618 | 5.000 | 534.67000 | 2673.35 | GRN 00272094 | QON100 |
| Item Total : | 71601990 | | | 5.000 | 534.67000 | 2673.35 | | |
| 71602000 | PIPE POLY COP 28MM 100MTR | EACH | 20160713 | 6.000 | 941.64500 | 5649.87 | INI TAKE ON | |
| Item Total : | 71602000 | | | 6.000 | 941.64500 | 5649.87 | | |
| 71602030 | PIPE PVC SEWER PIPE 110MM | EACH | 20210521 | 6.000 | 132.31000 | 793.86 | GRN 00273397 | QON100 |
| Item Total : | 71602030 | | | 6.000 | 132.31000 | 793.86 | | |
| 71602040 | PIPE PVC SEWER PIPE 160MM | EACH | 20160713 | 11.000 | 423.74000 | 4661.14 | INI TAKE ON | |
| Item Total : | 71602040 | | | 11.000 | 423.74000 | 4661.14 | | |
| 71800250 | ROLLER SET 225MM WITH HANDLES | EACH | 20181203 | 35.000 | 85.75000 | 3001.25 | GRN 00268397 | DAN006 |
| Item Total : | 71800250 | | | 35.000 | 85.75000 | 3001.25 | | |
| 71800255 | REFILL 100MM ROLLER WOODEN CO | EACH | 20160713 | 482.000 | 13.34000 | 6429.88 | INI TAKE ON | |

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-MANGAUNG SCOA PRODUCTION (DB1)-*

25 June 2021

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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 |
|--------------|-------------------------------------|-----|----------------------|------------------|----------------------|--------------------------|-----------------------------|-------------|
| Item Total.. | 71800255 | | | 482.000 | 13.34000 | 6429.88 | | |
| 71800268 | REFILL ROLLER PAINT 225 MM GEN EACH | | 20171218 20160713 | 60.000 37.000 | 26.00000 26.00000 | 1560.00 962.00 | GRN 00265270 INI TAKE ON | BLA001 |
| Item Total.. | 71800268 | | | 97.000 | 26.00000 | 2522.00 | | |
| 71800307 | RAINBIRD 1804 SAM POP VP SPRAY EACH | | 20160713 | 63.000 | 56.41000 | 3553.83 | INI TAKE ON | |
| Item Total.. | 71800307 | | | 63.000 | 56.41000 | 3553.83 | | |
| 71800310 | RAINBIRD 1812 SAM POP UP SPRAY EACH | | 20160713 | 83.000 | 199.85000 | 16587.55 | INI TAKE ON | |
| Item Total.. | 71800310 | | | 83.000 | 199.85000 | 16587.55 | | |
| 71800320 | RAINBIRD 5004 POP UP | | 20160713 | 51.000 | 153.70000 | 7838.70 | INI TAKE ON | |
| Item Total.. | 71800320 | | | 51.000 | 153.70000 | 7838.70 | | |
| 71800380 | RAINBIRD 1800 PRO SPRAY NOZ15H EACH | | 20160713 | 36.000 | 9.00000 | 324.00 | INI TAKE ON | |
| Item Total.. | 71800380 | | | 36.000 | 9.00000 | 324.00 | | |
| 71800390 | RAINBIRD 1800 PRO SPRAY NOZ12H EACH | | 20160713 | 50.000 | 18.27000 | 913.50 | INI TAKE ON | |
| Item Total.. | 71800390 | | | 50.000 | 18.27000 | 913.50 | | |
| 71800400 | RAINBIRD 1800 PRO SPRAY NOZ10H EACH | | 20160713 | 37.000 | 18.27000 | 675.99 | INI TAKE ON | |
| Item Total.. | 71800400 | | | 37.000 | 18.27000 | 675.99 | | |
| 71800401 | RAINBIRD 1806 SAM POP UP SPRA | | 20160713 | 35.000 | 235.00000 | 8225.00 | INI TAKE ON | |
| Item Total.. | 71800401 | | | 35.000 | 235.00000 | 8225.00 | | |
| 71800410 | RAINBIRD 1800 PRO SPRAY NOZ 8H EACH | | 20160713 | 18.000 | 18.27000 | 328.86 | INI TAKE ON | |
| Item Total.. | 71800410 | | | 18.000 | 18.27000 | 328.86 | | |
| 71800430 | RAINBIRD 1800 PRO SPRAY NOZ15F EACH | | 20160713 | 65.000 | 8.97108 | 583.12 | INI TAKE ON | |
| Item Total.. | 71800430 | | | 65.000 | 8.97108 | 583.12 | | |
| 71800440 | RAINBIRD 1800 PRO SPRAY NOZ12F EACH | | 20160713 | 17.000 | 8.40000 | 142.80 | INI TAKE ON | |

Company : From Store No: GEN From Item Category: Item Status: Store Status:
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|--------------|-------------------------------------|----------|----------|-------------|------------|--------------------------|--------------|----------------|
| Item Total : | 71800440 | | | 17.000 | 8.40000 | 142.80 | | |
| 71800450 | RAINBIRD 1800 PRO SPRAY NOZ15Q EACH | 20160713 | 103.000 | 8.40000 | 865.20 | INI TAKE ON | | |
| Item Total : | 71800450 | | | 103.000 | 8.40000 | 865.20 | | |
| 71800460 | RAINBIRD 1800 PRO SPRAY NOZ12Q EACH | 20160713 | 22.000 | 8.97273 | 197.40 | INI TAKE ON | | |
| Item Total : | 71800460 | | | 22.000 | 8.97273 | 197.40 | | |
| 71800470 | RAINBIRD 1800 PRO SPRAY NOZ10Q EACH | 20160713 | 29.000 | 8.93793 | 259.20 | INI TAKE ON | | |
| Item Total : | 71800470 | | | 29.000 | 8.93793 | 259.20 | | |
| 71800480 | RAINBIRD 1800 PRO SPRAY NOZ 8Q EACH | 20160713 | 50.000 | 18.27000 | 913.50 | INI TAKE ON | | |
| Item Total : | 71800480 | | | 50.000 | 18.27000 | 913.50 | | |
| 71800490 | SIDE STRIP NOZZLE 1/5 X 9/IM EACH | 20160713 | 11.000 | 10.72455 | 117.97 | INI TAKE ON | | |
| Item Total : | 71800490 | | | 11.000 | 10.72455 | 117.97 | | |
| 71800501 | RIVETS/ POP ALLUMINIUM 4.8MM X EACH | 20160713 | 15.000 | 40.00000 | 600.00 | INI TAKE ON | | |
| Item Total : | 71800501 | | | 15.000 | 40.00000 | 600.00 | | |
| 71800615 | RUBBER PLUNGERS | EACH | 20180620 | 100.000 | 25.80000 | 2580.00 | GRN 00267311 | QON100 |
| | | | 20170303 | 19.000 | 203.57000 | 3867.83 | GRN 00260958 | QON100 |
| Item Total : | 71800615 | | | 119.000 | 54.18345 | 6447.83 | | |
| 71800620 | RODS DRAIN 1M X 8MM | EACH | 20210615 | 300.000 | 102.74000 | 30822.00 | GRN 00273589 | QON100 |
| | | | 20210521 | 60.000 | 102.74000 | 6164.40 | GRN 00273393 | QON100 |
| | | | 20210513 | 220.000 | 102.74000 | 22602.80 | GRN 00273356 | QON100 |
| Item Total : | 71800620 | | | 580.000 | 102.74000 | 59589.20 | | |
| 71800645 | RANGER COUPLING 139MM X 152MM | EACH | 20160713 | 10.000 | 408.37000 | 4083.70 | INI TAKE ON | |
| Item Total : | 71800645 | | | 10.000 | 408.37000 | 4083.70 | | |
| 71800660 | RANGER COUPLING 273MM X 286MM | EACH | 20160713 | 5.000 | 905.57000 | 4527.85 | INI TAKE ON | |
| Item Total : | 71800660 | | | 5.000 | 905.57000 | 4527.85 | | |
| 71800665 | RANGER COUPLING 340MM X 350MM | EACH | 20160713 | 10.000 | 1638.11000 | 16381.10 | INI TAKE ON | |

Company...: 20210625 To Store No.: GEN
Textfile...: HR450.txt

From Item Category:
To Item Category...

Item Status: Store Status:

Store No: GEN - GENERAL STORE

| Item No | Description | UOM | GRN Date | On Hand Qty | Unit Price | Exclude VAT | Reference | Store Amt | Supplier |
|-------------|------------------------------------|------|----------|-------------|------------|-------------|----------------------|-----------|----------|
| Item Total: | 71800665 | | | 10.000 | 1638.11000 | | | 16381.10 | |
| 71800670 | RANGER COUPLING 376MM X 387MM EACH | EACH | 20160713 | 8.000 | 1799.61000 | | 14396.88 INI TAKE ON | | |
| Item Total: | 71800670 | | | 8.000 | 1799.61000 | | | 14396.88 | |
| 71800675 | RANGER COUPLING 176MM X 191MM EACH | EACH | 20160713 | 10.000 | 674.85000 | | 6748.50 INI TAKE ON | | |
| Item Total: | 71800675 | | | 10.000 | 674.85000 | | | 6748.50 | |
| 71800680 | RANGER COUPLING 191MM X 205MM EACH | EACH | 20160713 | 10.000 | 703.69000 | | 7036.90 INI TAKE ON | | |
| Item Total: | 71800680 | | | 10.000 | 703.69000 | | | 7036.90 | |
| 719001525 | SOCKETS 110MM PVC KIMBERLEY | EACH | 20181122 | 8.000 | 33.50000 | | 268.00 GRN 00268333 | | QON100 |
| Item Total: | 719001525 | | | 8.000 | 33.50000 | | | 268.00 | |
| 71900508 | SEATS LAVATORYPAN PLASTIC | EACH | 20171213 | 29.000 | 44.84000 | | 1300.36 GRN 00265151 | | QON100 |
| Item Total: | 71900508 | | | 5.000 | 197.57000 | | 987.85 INI TAKE ON | | |
| Item Total: | 71900508 | | | 34.000 | 67.30029 | | | 2288.21 | |
| 71900700 | RISERS 15MM ANTI-THEFT | EACH | 20160713 | 38.000 | 25.40368 | | 965.34 INI TAKE ON | | |
| Item Total: | 71900700 | | | 38.000 | 25.40368 | | | 965.34 | |
| 71900710 | RISERS 20MM ANTI-THEFT | EACH | 20160713 | 63.000 | 23.00000 | | 1449.00 INI TAKE ON | | |
| Item Total: | 71900710 | | | 63.000 | 23.00000 | | | 1449.00 | |
| 71900919 | SOCKET 20MM GALVANISED | EACH | 20201030 | 40.000 | 3.71000 | | 148.40 GRN 00272610 | | QON100 |
| Item Total: | 71900919 | | | 40.000 | 3.71000 | | | 148.40 | |
| 71900922 | SOCKET 25MM GALVANISED | EACH | 20201030 | 70.000 | 7.35000 | | 514.50 GRN 00272610 | | QON100 |
| Item Total: | 71900922 | | | 30.000 | 7.35000 | | 220.50 GRN 00270568 | | LEA200 |
| Item Total: | 71900922 | | | 100.000 | 7.35000 | | | 735.00 | |
| 71900977 | PLUG 6MM X 40MM RAWL PLUG WIT | EACH | 20160713 | 38.000 | 40.00000 | | 1520.00 INI TAKE ON | | |
| Item Total: | 71900977 | | | 38.000 | 40.00000 | | | 1520.00 | |
| 71900993 | SOCKETS 32MM X 25MM GALV REDUC | EACH | 20181112 | 35.000 | 9.90000 | | 346.50 GRN 00268193 | | QON100 |
| Item Total: | 71900993 | | | 15.000 | 6.49000 | | 97.35 INI TAKE ON | | |

SVR18001
HR450

-MANGAUNG SCOA PRODUCTION (DB1)-
Stock on Hand at Given Date

25 June 2021

10:04:28
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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 |
|--------------|--------------------------------|------|----------------------|-------------|------------|--------------------------|--------------|----------------|
| Item Total : | 71900993 | | | 50.000 | 8.87700 | 443.85 | | |
| 71900995 | SOCKET 15 X 20MM SOCKET | EACH | 20181112 20171213 | 50.000 | 5.50000 | 275.00 | GRN 00268193 | QON100 |
| Item Total : | 71901425 | | | 26.000 | 5.50000 | 143.00 | GRN 00265150 | QON100 |
| Item Total : | 71900995 | | | 76.000 | 5.50000 | 418.00 | | |
| 71901425 | SADDLE BUFFALO 160MM X 25MM | EACH | 20210521 | 5.000 | 484.66000 | 2423.30 | GRN 00273396 | QON100 |
| Item Total : | 71901425 | | | 5.000 | 484.66000 | 2423.30 | | |
| 71901435 | SADDLE BUFFALO 200MM X 25MM | EACH | 20210521 | 10.000 | 560.88000 | 5608.80 | GRN 00273396 | QON100 |
| Item Total : | 71901435 | | | 10.000 | 560.88000 | 5608.80 | | |
| 71901440 | CADDLE PLASSON 63 X 25MM | EACH | 20191115 20190821 | 37.000 | 17.57000 | 650.09 | GRN 00271148 | QON100 |
| Item Total : | 71901440 | | | 4.000 | 17.57000 | 70.28 | GRN 00270452 | QON100 |
| Item Total : | 71901440 | | | 41.000 | 17.57000 | 720.37 | | |
| 71901450 | SOLENOID DC HATCHING | EACH | 20160713 | 60.000 | 126.80000 | 7608.00 | INI TAKE ON | |
| Item Total : | 71901450 | | | 60.000 | 126.80000 | 7608.00 | | |
| 71901460 | VALVE AUTOMATIC 50MM | EACH | 20160713 | 13.000 | 412.00000 | 5356.00 | INI TAKE ON | |
| Item Total : | 71901460 | | | 13.000 | 412.00000 | 5356.00 | | |
| 71901470 | SADDLE PLASSON 110MM X 40MM | EACH | 20180613 | 60.000 | 32.90000 | 1974.00 | GRN 00267166 | QON100 |
| Item Total : | 71901470 | | | 60.000 | 32.90000 | 1974.00 | | |
| 71901540 | SADDLE CLAMP CI 75MM X 25MM | EACH | 20160713 | 45.000 | 196.00000 | 8820.00 | INI TAKE ON | |
| Item Total : | 71901540 | | | 45.000 | 196.00000 | 8820.00 | | |
| 71901545 | SADDLE CLAMP CI 100MM X 25MM | EACH | 20160713 | 85.000 | 241.92000 | 20563.20 | INI TAKE ON | |
| Item Total : | 71901545 | | | 85.000 | 241.92000 | 20563.20 | | |
| 71901550 | SADDLE CLAMP CI 150MM X 25MM | EACH | 20160713 | 45.000 | 333.76000 | 15019.20 | INI TAKE ON | |
| Item Total : | 71901550 | | | 45.000 | 333.76000 | 15019.20 | | |
| 72000368 | TAPE PLASTIC WARNING RED & WHI | EACH | 20191219 | 44.000 | 122.50000 | 5390.00 | GRN 00271365 | TEQ004 |

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

Item Status: Store Status:

| Item No | Description | UOM | GRN Date | On Hand Qty | Unit Price | Store Amt | Supplier No |
|-------------|-------------------------------|------|----------------------|------------------|------------------------|--------------------|-------------|
| | | | | | | Exclude VAT | |
| Item Total: | 72000368 | | | 44.000 | 122.50000 | 5390.00 | |
| 72000504 | TEE 15MM GALVANISED | EACH | 20201030 | 40.000 | 4.96000 | 198.40 | QON100 |
| Item Total: | 72000504 | | | 40.000 | 4.96000 | 198.40 | |
| 72000517 | TEE 19 MM GALVANISED IRON | EACH | 20201030 | 200.000 | 6.35000 | 1270.00 | QON100 |
| Item Total: | 72000517 | | | 200.000 | 6.35000 | 1270.00 | |
| 72000520 | TEE 25MM GALVANISED | EACH | 20201030 | 100.000 | 11.27000 | 1127.00 | QON100 |
| Item Total: | 72000520 | | | 100.000 | 11.27000 | 1127.00 | |
| 72100100 | UPVC TO ASBCEM ADAPTOR 75-80M | EACH | 20181112 20160713 | 28.000 4.000 | 58.70000 109.14000 | 1643.60 436.56 | QON100 |
| Item Total: | 72100100 | | | 32.000 | 65.00500 | 2080.16 | |
| 72100110 | UPVC TO ASBCEM ADAPTOR 90-80M | EACH | 20190214 20181112 | 18.000 5.000 | 62.11000 62.11000 | 1117.98 310.55 | QON100 |
| Item Total: | 72100110 | | | 23.000 | 62.11000 | 1428.53 | |
| 72100120 | UPVC TO ASBCEM ADAPTOR 100-10 | EACH | 20190214 | 25.000 | 71.20000 | 1780.00 | QON100 |
| Item Total: | 72100120 | | | 25.000 | 71.20000 | 1780.00 | |
| 72100130 | UPVC TO ASBCEM ADAP 160-150MM | EACH | 20190821 20180413 | 15.000 16.000 | 152.02000 171.74000 | 2280.30 2747.84 | QON100 |
| Item Total: | 72100130 | | | 31.000 | 162.19806 | 5028.14 | |
| 72100140 | UPVC TO ASBCEM ADAP 200-200MM | EACH | 20190821 20160713 | 10.000 8.000 | 155.16000 230.00000 | 1551.60 1840.00 | QON100 |
| Item Total: | 72100140 | | | 18.000 | 188.42222 | 3391.60 | |
| 72100150 | UPVC TO ASBCEM ADAP 200-250MM | EACH | 20160713 | 38.000 | 330.24000 | 12549.12 | QON100 |
| Item Total: | 72100150 | | | 38.000 | 330.24000 | 12549.12 | |
| 72200126 | VALVE 40MM FULL GATEWAY | EACH | 20201209 | 40.000 | 199.19000 | 7967.60 | QON100 |

Company...: 20210625 To Store No.: GEN From Store No: GEN
 Textfile...: HR450.txt To Item Category...: GEN To Item Category:
 Store No: GEN - GENERAL STORE Item Status: Store Status:

| Item No | Description | UOM | GRN Date | On Hand Qty | Unit Price | Exclude VAT Tp | Reference | Store Amt Su |
|--------------|--------------------------------|------|----------------------|------------------|------------------------|----------------|------------------------------|--------------|
| Item Total.. | 72200126 | | | 40.000 | 199.19000 | | | 7967.60 |
| 72200139 | VALVES 50 MM FULL GATEWAY | EACH | 20201209 20190902 | 25.000 20.000 | 236.81000 236.81000 | | GRN 00272712 GRN 00270517 | QQ QQ |
| Item Total.. | 72200139 | | | 45.000 | 236.81000 | | | 10656.45 |
| 72200155 | VALVE 15MM BRASS HIGH PRESSUR | EACH | 20190315 | 31.000 | 58.47000 | | GRN 00269351 | QQ |
| Item Total.. | 72200155 | | | 31.000 | 58.47000 | | | 1812.57 |
| 72200171 | VALVE RAINBIRD NRS TURFVALVE | EACH | 20160713 | 4.000 | 1254.25000 | | INI TAKE ON | |
| Item Total.. | 72200171 | | | 4.000 | 1254.25000 | | | 5017.00 |
| 72200220 | VALVE DRAINCHECK 20MM | EACH | 20160713 | 40.000 | 6.53425 | | INI TAKE ON | |
| Item Total.. | 72200220 | | | 40.000 | 6.53425 | | | 261.37 |
| 72200230 | VALVE 15MM DRAIN CHECH PROSPRA | EACH | 20160713 | 40.000 | 6.50000 | | INI TAKE ON | |
| Item Total.. | 72200230 | | | 40.000 | 6.50000 | | | 260.00 |
| 72200250 | VALVE 20MM FULL GATEWAY BRASS | EACH | 20210217 | 90.000 | 104.84000 | | GRN 00272994 | QQ |
| Item Total.. | 72200250 | | | 90.000 | 104.84000 | | | 9435.60 |
| 72200300 | VALVE 50MM BALL VALVE | EACH | 20191115 20181122 | 26.000 24.000 | 37.57000 34.37000 | | GRN 00271144 GRN 00268335 | QQ QQ |
| Item Total.. | 72200300 | | | 50.000 | 36.03400 | | | 1801.70 |
| 72200310 | VALVE 40MM BALL VALVE | EACH | 20200317 | 100.000 | 24.35000 | | GRN 00271787 | QQ |
| Item Total.. | 72200310 | | | 100.000 | 24.35000 | | | 2435.00 |
| 72200320 | VALVE 25MM BALL VALVE | EACH | 20210225 | 100.000 | 12.90000 | | GRN 00273047 | QQ |
| Item Total.. | 72200320 | | | 100.000 | 12.90000 | | | 1290.00 |
| 72200325 | BALL O VALVES 32MM PVC | EACH | 20190124 | 94.000 | 17.18000 | | GRN 00268745 | QQ |
| Item Total.. | 72200325 | | | 94.000 | 17.18000 | | | 1614.92 |
| 72200330 | BALL O VALVES 15MM GALVANISED | EACH | 20160713 | 58.000 | 25.11000 | | INI TAKE ON | |

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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 | Exclude | VAT Tp | Reference | Supplier |
|--------------|-------------------------------|------|----------|-------------|------------|----------|--------------|-----------|----------|
| Item Total : | 72200330 | | | 58.000 | 25.11000 | 1456.38 | | | |
| 72200340 | BALL O VALVE 25MM GALVANISED | EACH | 20160713 | 89.000 | 56.21000 | 5002.69 | INI TAKE ON | | |
| Item Total : | 72200340 | | | 89.000 | 56.21000 | 5002.69 | | | |
| 72200345 | BALL O VALVE 32MM GALVANISED | EACH | 20160713 | 39.000 | 88.50000 | 3451.50 | INI TAKE ON | | |
| Item Total : | 72200345 | | | 39.000 | 88.50000 | 3451.50 | | | |
| 72200350 | BALL O VALVE 40MM GALVANISED | EACH | 20160713 | 27.000 | 128.02000 | 3456.54 | INI TAKE ON | | |
| Item Total : | 72200350 | | | 27.000 | 128.02000 | 3456.54 | | | |
| 72200355 | BALL O VALVE GALVANISED 50MM | EACH | 20160713 | 19.000 | 202.17000 | 3841.23 | INI TAKE ON | | |
| Item Total : | 72200355 | | | 19.000 | 202.17000 | 3841.23 | | | |
| 72200400 | VALVE 25MM AUTOMATIC | EACH | 20160713 | 13.000 | 89.00000 | 1157.00 | INI TAKE ON | | |
| Item Total : | 72200400 | | | 13.000 | 89.00000 | 1157.00 | | | |
| 72200410 | VALVE WIRELESS CONT HUNTER 4S | EACH | 20160713 | 10.000 | 1858.00000 | 18580.00 | INI TAKE ON | | |
| Item Total : | 72200410 | | | 10.000 | 1858.00000 | 18580.00 | | | |
| 72200420 | VALVE WIRELESS CONTR 1 STATIO | EACH | 20160713 | 24.000 | 2736.37000 | 65672.88 | INI TAKE ON | | |
| Item Total : | 72200420 | | | 24.000 | 2736.37000 | 65672.88 | | | |
| 72200430 | VALVE WIRELESS CONTR 2 STATIO | EACH | 20160713 | 14.000 | 1473.00000 | 20622.00 | INI TAKE ON | | |
| Item Total : | 72200430 | | | 14.000 | 1473.00000 | 20622.00 | | | |
| 72200470 | VALVE FLANGED 63MM | EACH | 20180413 | 1.000 | 1177.55000 | 1177.55 | GRN 00266234 | QON100 | |
| Item Total : | 72200470 | | | 1.000 | 1177.55000 | 1177.55 | | | |
| 72200475 | VALVE FLANGED 110MM | EACH | 20160713 | 1.000 | 2107.13000 | 2107.13 | INI TAKE ON | | |
| Item Total : | 72200475 | | | 1.000 | 2107.13000 | 2107.13 | | | |
| 72200480 | VALVE FLANGED 200MM | EACH | 20160713 | 3.000 | 4652.05000 | 13956.15 | 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...:
 Textfile...: HR450.txt

Store No: GEN - GENERAL STORE

| Item No | Description | UOM | GRN Date | On Hand Qty | Unit Price | Exclude VAT | Reference | Store Amt | Supplier No |
|------------------|-----------------------|------|----------|-------------|------------|-------------|--------------|-----------|-------------|
| Item Total.. | 72200480 | | | 3.000 | 4652.05000 | 13956.15 | | | |
| 72200490 | VALVE FLANGED 250MM | EACH | 20160713 | 5.000 | 6118.20000 | 30591.00 | INI TAKE ON | | |
| Item Total.. | 72200490 | | | 5.000 | 6118.20000 | 30591.00 | | | |
| 72200500 | VALVE FLANGED 315MM | EACH | 20160713 | 4.000 | 9677.88000 | 38711.52 | INI TAKE ON | | |
| Item Total.. | 72200500 | | | 4.000 | 9677.88000 | 38711.52 | | | |
| 72300410 | WIRE CABLE 1.5MM | EACH | 20160713 | 7.000 | 160.00000 | 1120.00 | INI TAKE ON | | |
| Item Total.. | 72300410 | | | 7.000 | 160.00000 | 1120.00 | | | |
| 72500010 | Y- YUNCTION 110MM PVC | EACH | 20171020 | 50.000 | 55.36000 | 2768.00 | GRN 00264458 | | QON100 |
| Item Total.. | 72500010 | | | 50.000 | 55.36000 | 2768.00 | | | |
| Store Total: GEN | | | 59.65) | 19965.000 | | 2353750.66 | | | |
| Grand Total: | | | 59.65) | 19965.000 | | 2353750.66 | | | |

SVR18001 *** END OF REPORT *** 25 June 2021 10:04:44
 Stock on Hand at Given Date

SVR18001
HR450

MANGAUNG SCOA PRODUCTION (DB1)
Stock on Hand at Given Date

25 June 2021

10:05:19
Page 1

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

From Item Category:
To Item Category...

Item Status: Store Status:

Store No: MECH - MECHANICAL STORE

| Item No | Description | UOM | GRN Date | On Hand Qty | Unit Price | Exclude VAR | Reference | Supplier No |
|--------------|--------------------------------|------|----------|-------------|------------|-------------|--------------|-------------|
| 10002438 | LAMP PILOT ASSORTED YELLOW/ RE | EACH | 20160713 | 47.000 | 9.61830 | 452.06 | INI TAKE ON | |
| Item Total.. | 10002438 | | | 47.000 | 9.61830 | 452.06 | | |
| 10005451 | BELTING CANVASS | EACH | 20160713 | 62.000 | 13.89435 | 861.45 | INI TAKE ON | |
| Item Total.. | 10005451 | | | 62.000 | 13.89435 | 861.45 | | |
| 10005561 | BATTERY HOLDDOWN WITH M6 BOLTS | EACH | 20171024 | 13.000 | 29.42000 | 382.46 | GRN 00264519 | MAM026 |
| Item Total.. | 10005561 | | | 13.000 | 29.42000 | 382.46 | | |
| 10005972 | FILTER FUEL G543 | EACH | 20160713 | 6.000 | 17.60000 | 105.60 | INI TAKE ON | |
| Item Total.. | 10005972 | | | 6.000 | 17.60000 | 105.60 | | |
| 10005985 | FILTER FUEL G543F | EACH | 20160713 | 6.000 | 17.60000 | 105.60 | INI TAKE ON | |
| Item Total.. | 10005985 | | | 6.000 | 17.60000 | 105.60 | | |
| 10005998 | FILTER G893 | EACH | 20160713 | 13.000 | 59.52000 | 773.76 | INI TAKE ON | |
| Item Total.. | 10005998 | | | 13.000 | 59.52000 | 773.76 | | |
| 10006023 | FILTER AIR 114650-12590 YAMMA | EACH | 20160713 | 6.000 | 425.00000 | 2550.00 | INI TAKE ON | |
| Item Total.. | 10006023 | | | 6.000 | 425.00000 | 2550.00 | | |
| 10006036 | FILTER INNER AIR ADG 595 (ISU | EACH | 20160713 | 12.000 | 61.08944 | 733.07 | INI TAKE ON | |
| Item Total.. | 10006036 | | | 12.000 | 61.08917 | 733.07 | | |
| 10006049 | FILTER AIR AG 831 (ISUZU) | EACH | 20160713 | 10.000 | 52.16200 | 521.62 | INI TAKE ON | |
| Item Total.. | 10006049 | | | 10.000 | 52.16200 | 521.62 | | |
| 10006052 | FILTER AIR AG 856 | EACH | 20160713 | 2.000 | 31.10000 | 62.20 | INI TAKE ON | |
| Item Total.. | 10006052 | | | 2.000 | 31.10000 | 62.20 | | |
| 10006065 | FILTER OIL Z 214 | EACH | 20160713 | 7.000 | 27.96500 | 195.76 | INI TAKE ON | |
| Item Total.. | 10006065 | | | 7.000 | 27.96571 | 195.76 | | |
| 10006120 | FILTER OIL GUD Z 48 | EACH | 20170829 | 2.000 | 89.95000 | 179.90 | GRN 00263722 | MAM026 |

Company...: From Store No: MECH
 Given Date: 20210625 To Store No.: MECH
 Textfile...: HR450.txt
 Store No: MECH - MECHANICAL STORE

Item Status: Store Status:

| Item No | Description | UOM | GRN Date | On Hand Qty | Unit Price | Exclude VAT | Reference | Store Amt | Supplier No |
|--------------|--------------------------------|------|----------|-------------|------------|-------------|--------------|-----------|-------------|
| Item Total : | 10006120 | | | 2.000 | 89.95000 | | | 179.90 | |
| 10006133 | FILTER AG 943 (ISUZU KB 200) | EACH | 20160713 | 5.000 | 38.40000 | | INI TAKE ON | 192.00 | |
| Item Total : | 10006133 | | | 5.000 | 38.40000 | | | 192.00 | |
| 10006162 | FILTER OIL GUD Z 75 | EACH | 20160713 | 5.000 | 32.30154 | | INI TAKE ON | 161.51 | |
| Item Total : | 10006162 | | | 5.000 | 32.30200 | | | 161.51 | |
| 10006191 | FILTER FAIT TREKKER Z255 | EACH | 20180405 | 2.000 | 269.58000 | | GRN 00266164 | 539.16 | MAM026 |
| Item Total : | 10006191 | | | 2.000 | 269.58000 | | | 539.16 | |
| 10006269 | FILTER OIL GUD Z 66 | EACH | 20160713 | 1.000 | 44.83000 | | INI TAKE ON | 44.83 | |
| Item Total : | 10006269 | | | 1.000 | 44.83000 | | | 44.83 | |
| 10006298 | FILTER AIR ADG494 | EACH | 20160713 | 4.000 | 169.28100 | | INI TAKE ON | 677.12 | |
| Item Total : | 10006298 | | | 4.000 | 169.28000 | | | 677.12 | |
| 10006353 | FILTER ELEMENT AIR ADG 519 | EACH | 20180405 | 2.000 | 183.27000 | | GRN 00266164 | 366.54 | MAM026 |
| Item Total : | 10006353 | | | 2.000 | 113.80000 | | INI TAKE ON | 113.80 | |
| 10006366 | ELEMENT FILTER AIR GUD ADG 535 | EACH | 20160713 | 7.000 | 78.68000 | | INI TAKE ON | 550.76 | |
| Item Total : | 10006366 | | | 7.000 | 78.68000 | | | 550.76 | |
| 10006382 | FILTER OIL GUD Z 84 | EACH | 20160713 | 15.000 | 20.80000 | | INI TAKE ON | 312.00 | |
| Item Total : | 10006382 | | | 15.000 | 20.80000 | | | 312.00 | |
| 10006418 | UNIT FLASHER 12V 3 PIN | EACH | 20161101 | 21.000 | 72.55000 | | GRN 00258158 | 1523.55 | MAM026 |
| Item Total : | 10006418 | | | 21.000 | 15.00000 | | INI TAKE ON | 105.00 | |
| 10006421 | UNIT FLASHER 24V 3 PIN | EACH | 20161101 | 11.000 | 146.74000 | | INI TAKE ON | 1628.55 | |
| Item Total : | 10006421 | | | 11.000 | 138.01862 | | | 1614.14 | MAM026 |
| 10006450 | FLASHER UNIT 12 VOLT 2 PIN | EACH | 20161101 | 35.000 | 140.75971 | | | 4926.59 | |
| Item Total : | 10006450 | | | 35.000 | 87.90000 | | | 439.50 | MAM026 |

Company...: From Store No: MECH
 Given Date: 20210625 To Store No...: MECH
 Textfile...: HR450.txt
 From Item Category:
 To Item Category...:
 Store No: MECH - MECHANICAL STORE
 Item Status: Store Status:

| Item No | Description | UOM | GRN Date | On Hand Qty | Unit Price | Exclue VAT | Reference | Store Amt | Supplier |
|--------------|--------------------------------------|------|----------|-------------|------------|------------|-----------|--------------|----------|
| | | | | | | | TP | | No |
| Item Total : | 10006450 | | | 5.000 | 87.90000 | | | 439.50 | |
| 10006528 | HOOTER 12V BOSCH 320043010850 | EACH | 20160713 | 6.000 | 240.89000 | | 1445.34 | INI TAKE ON | |
| Item Total : | 10006528 | | | 6.000 | 240.89000 | | 1445.34 | | |
| 10006531 | HOOTER 24V BOSCH 320146101850 | EACH | 20160713 | 9.000 | 68.64000 | | 617.76 | INI TAKE ON | |
| Item Total : | 10006531 | | | 9.000 | 68.64000 | | 617.76 | | |
| 10006780 | PAINT LUXCOAT AD YELLOW 1000ML LITER | | 20160713 | 10.000 | 68.11200 | | 681.12 | INI TAKE ON | |
| Item Total : | 10006780 | | | 10.000 | 68.11200 | | 681.12 | | |
| 10007077 | PAINT LUXCOAT BODYFILLER ULTRA | EACH | 20160713 | 20.000 | 55.82000 | | 1116.40 | INI TAKE ON | |
| Item Total : | 10007077 | | | 20.000 | 55.82000 | | 1116.40 | | |
| 10007226 | WIRE SOLDER RESIN CORE | EACH | 20160713 | 4.000 | 220.77000 | | 883.08 | INI TAKE ON | |
| Item Total : | 10007226 | | | 4.000 | 220.77000 | | 883.08 | | |
| 10007268 | SWITCH FLASHER (INDICATOR) | EACH | 20160713 | 4.000 | 105.33000 | | 421.32 | INI TAKE ON | |
| Item Total : | 10007268 | | | 4.000 | 105.33000 | | 421.32 | | |
| 10007284 | SWITCH PUSH EN PULL COLE | EACH | 20160713 | 13.000 | 108.21529 | | 1406.80 | INI TAKE ON | |
| Item Total : | 10007284 | | | 13.000 | 108.21538 | | 1406.80 | | |
| 10007637 | TRUCKLIGHT AMBER SEMI SEALEN | EACH | 20160713 | 34.000 | 26.00000 | | 884.00 | INI TAKE ON | |
| Item Total : | 10007637 | | | 34.000 | 26.00000 | | 884.00 | | |
| 10007653 | TRUCKLIGHT CLEAR SEMI SEALED | EACH | 20171024 | 1.000 | 20.00000 | | 20.00 | GRN 00264517 | MAM026 |
| Item Total : | 10007653 | | | 1.000 | 20.00000 | | 20.00 | | |
| 10009350 | PLUG SPARK NGK D8EA (NGK ONLY) | EACH | 20170515 | 20.000 | 29.09000 | | 581.80 | GRN 00262384 | MAM026 |
| Item Total : | 10009350 | | | 20.000 | 29.09000 | | 581.80 | | |
| 10016013 | PLUG SPARK NGK B65 (NGK ONLY) | EACH | 20160713 | 20.000 | 29.12000 | | 582.40 | INI TAKE ON | |

Company...: From Store No: MECH
 Given Date: 20210625 To Store No...: MECH
 Textfile...: HR450.txt
 Store No: MECH - MECHANICAL STORE

| Item No | Description | UOM | GRN Date | On Hand Qty | Unit Price | Exclude VAT | Reference | Store Amt | Supplier |
|--------------|-------------------------------|------|----------|-------------|------------|-------------|-----------|--------------|----------|
| | | | | | | | Reference | Excl | |
| Item Total : | 10016013 | | | 20.000 | 29.12000 | | 582.40 | | |
| 10016110 | FILTER Z73 CHEV LUV | EACH | 20160713 | 4.000 | 29.30714 | | 117.23 | INI TAKE ON | |
| Item Total : | 10016110 | | | 4.000 | 29.30750 | | 117.23 | | |
| 10016136 | FILTER/ AIR AG 444 | EACH | 20160713 | 5.000 | 105.23600 | | 526.18 | INI TAKE ON | |
| Item Total : | 10016136 | | | 5.000 | 105.23600 | | 526.18 | | |
| 10016149 | FILTER AIR ADG 865 | EACH | 20160713 | 5.000 | 52.50000 | | 262.50 | INI TAKE ON | |
| Item Total : | 10016149 | | | 5.000 | 52.50000 | | 262.50 | | |
| 10016152 | FILTER OIL Z197 | EACH | 20160713 | 7.000 | 27.64700 | | 193.53 | INI TAKE ON | |
| Item Total : | 10016152 | | | 7.000 | 27.64714 | | 193.53 | | |
| 10016165 | FILTER FUEL E13 | EACH | 20160713 | 12.000 | 146.18000 | | 1754.16 | INI TAKE ON | |
| Item Total : | 10016165 | | | 12.000 | 146.18000 | | 1754.16 | | |
| 10016204 | FILTER FUEL 220048 BELL | EACH | 20160713 | 1.000 | 23.80000 | | 23.80 | INI TAKE ON | |
| Item Total : | 10016204 | | | 1.000 | 23.80000 | | 23.80 | | |
| 10016233 | FILTER AIR AG 825 FORD BANTAM | EACH | 20160713 | 3.000 | 40.15000 | | 120.45 | INI TAKE ON | |
| Item Total : | 10016233 | | | 3.000 | 40.15000 | | 120.45 | | |
| 10016275 | FILTER AIR AG 469P FORD METEO | EACH | 20160713 | 1.000 | 88.35000 | | 88.35 | INI TAKE ON | |
| Item Total : | 10016275 | | | 1.000 | 88.35000 | | 88.35 | | |
| 10016314 | FILTER FUEL 1902138 IVECO | EACH | 20171103 | 3.000 | 133.36000 | | 400.08 | GRN 00264676 | MAM026 |
| Item Total : | 10016314 | | | 3.000 | 133.36000 | | 400.08 | | |
| 10016330 | FILTER IVECO AIRAG998 | EACH | 20160713 | 1.000 | 398.13000 | | 398.13 | INI TAKE ON | |
| Item Total : | 10016330 | | | 1.000 | 398.13000 | | 398.13 | | |
| 10016356 | FILTER FUEL L VORMING IN UIT | EACH | 20160713 | 13.000 | 5.88538 | | 76.51 | INI TAKE ON | |