

Annexure D3  
Physical Stock Count

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

Item Status: Store Status:

Store No: MECH - MECHANICAL STORE

Item No	Description	UOM	GRN Date	On Hand Qty	Unit Price	Exclude VAT	Reference	Store Amt	Supplier No
Item Total :	10016356			13.000	5.88538			76.51	
10016372	FILTER ADG 777 FORD COURIER	EACH	20160713	10.000	81.47400		814.74 INI TAKE ON		
Item Total :	10016372			10.000	81.47400		814.74		
10016385	FILTER G 6344 FORD COURIER Z	EACH	20160713	2.000	41.75000		83.50 INI TAKE ON		
Item Total :	10016385			2.000	41.75000		83.50		
10016398	FILTER AG 804 MAZDA	EACH	20160713	3.000	49.05000		147.15 INI TAKE ON		
Item Total :	10016398			3.000	49.05000		147.15		
10016424	FILTER ADG 788 (NISSAN UG 780	EACH	20160713	2.000	172.32000		344.64 INI TAKE ON		
Item Total :	10016424			2.000	172.32000		344.64		
10016437	FILTER ADG 516 (NISSAN UG 780	EACH	20160713	2.000	181.81000		363.62 INI TAKE ON		
Item Total :	10016437			2.000	181.81000		363.62		
10016466	FILTER FUEL 114 350-55 720 (Y	EACH	20160713	8.000	175.00000		1400.00 INI TAKE ON		
Item Total :	10016466			8.000	175.00000		1400.00		
10016479	FILTER G1019 (NISSAN CM16T)	EACH	20160713	11.000	67.56250		743.19 INI TAKE ON		
Item Total :	10016479			11.000	67.56273		743.19		
10016482	FILTER AG 847(TOYOTA TAZZ)	EACH	20160713	3.000	46.02400		138.07 INI TAKE ON		
Item Total :	10016482			3.000	46.02333		138.07		
10016495	FILTER AG 845(OPEL ASTRA)	EACH	20160713	12.000	35.36833		424.42 INI TAKE ON		
Item Total :	10016495			12.000	35.36833		424.42		
10016505	FILTER ADG534 CASE	EACH	20160713	6.000	223.08333		1338.50 INI TAKE ON		
Item Total :	10016505			6.000	223.08333		1338.50		
10016518	FILTER E 18 (OPEL ASTRA)	EACH	20160713	8.000	123.70700		989.66 INI TAKE ON		

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Item Total :	10016518			8.000	123.70750	989.66		
10016521	FILTER Z 156 (OPEL ASTRA)	EACH	20180405	5.000	37.43000	187.15	GRN 00266164	MAM026
Item Total :	10016521			5.000	37.43000	187.15		
10016534	FILTER ADG 910 1930530 (FIAT T EACH	EACH	20160713	2.000	113.16667	226.33	INI TAKE ON	
Item Total :	10016534			2.000	113.16500	226.33		
10016563	FILTER AG 850 (ISUZU KB 200)	EACH	20160713	7.000	44.66143	312.63	INI TAKE ON	
Item Total :	10016563			7.000	44.66143	312.63		
10016576	FILTER OIL PN-ES7-50-P10-NG-12 EACH	EACH	20160713	5.000	85.00000	425.00	INI TAKE ON	
Item Total :	10016576			5.000	85.00000	425.00		
10016589	FILTER OIL Z319	EACH	20180405 20160713	3.000 1.000	272.14000 92.61667	816.42 92.62	GRN 00266164 INI TAKE ON	MAM026
Item Total :	10016589			4.000	227.26000	909.04		
10016592	FILTER AIR YANMAR PART NO 114	EACH	20160713	7.000	350.00000	2450.00	INI TAKE ON	
Item Total :	10016592			7.000	350.00000	2450.00		
10017025	FILTER ADG603A	EACH	20160713	1.000	129.00500	129.01	INI TAKE ON	
Item Total :	10017025			1.000	129.01000	129.01		
10017038	BELT FAN 2231481 MD	EACH	20160713	3.000	42.38250	127.15	INI TAKE ON	
Item Total :	10017038			3.000	42.38333	127.15		
10017041	FAN BELT P234	EACH	20160713	7.000	22.95000	160.65	INI TAKE ON	
Item Total :	10017041			7.000	22.95000	160.65		
10017054	FAN BELT P473	EACH	20160713	2.000	25.89000	51.78	INI TAKE ON	
Item Total :	10017054			2.000	25.89000	51.78		
10017067	FAN BELT P219	EACH	20160713	8.000	16.13000	129.04	INI TAKE ON	

SVR18001  
HR450

\*-MANGAUNG SOCA PRODUCTION (DB1)\*-  
Stock on Hand at Given Date

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Company: From Store No: MECH  
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From Item Category:  
To Item Category:..

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Item No	Description	UOM	GRN Date	On Hand Qty	Unit Price	Exclude	VAR	Reference	Store Amt	Supplier
Item Total:	10017067			8.000	16.13000				129.04	
10017300	FILTER NISSAN Z153 152080T002	EACH	20160713	23.000	22.22440			511.16	INI TAKE ON	
Item Total:	10017300			23.000	22.22435			511.16		
10017342	FILTER Z 246 (TOYOTA DYNA)	EACH	20160713	3.000	100.97000			302.91	INI TAKE ON	
Item Total:	10017342			3.000	100.97000			302.91		
10017368	FILTER ADG 864 (FORD COURIER)	EACH	20160713	3.000	43.50000			130.50	INI TAKE ON	
Item Total:	10017368			3.000	43.50000			130.50		
10017711	SKYLIFT FLANGE KIT DECT 1851	EACH	20160713	3.000	138.30000			414.90	INI TAKE ON	
Item Total:	10017711			3.000	138.30000			414.90		
10017724	SKYLIFT FLANGE KIT DECT 1861	EACH	20160713	3.000	138.30000			414.90	INI TAKE ON	
Item Total:	10017724			3.000	138.30000			414.90		
10017737	SKYLIFT DENTEX COUPLING SLEEV	EACH	20160713	2.000	110.00000			220.00	INI TAKE ON	
Item Total:	10017737			2.000	110.00000			220.00		
10017740	SKYLIFT DENTEX COUPLING HUB B	EACH	20160713	2.000	197.51500			395.03	INI TAKE ON	
Item Total:	10017740			2.000	197.51500			395.03		
10017753	SKYLIFT DENTEX COUPLING HUB B	EACH	20160713	2.000	192.00000			384.00	INI TAKE ON	
Item Total:	10017753			2.000	192.00000			384.00		
10018613	OIL PUMA AIR TURBINE 1000ML.	EACH	20160713	3.000	39.95000			119.85	INI TAKE ON	
Item Total:	10018613			3.000	39.95000			119.85		
10018626	MIRROR M301C	EACH	20160713	7.000	202.98000			1420.86	INI TAKE ON	
Item Total:	10018626			7.000	202.98000			1420.86		
10018891	SWITCH HOPPER COLE HERSEE 9003	EACH	20160713	30.000	118.50833			3555.25	INI TAKE ON	

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Item Total :	10018891			30.000	118.50833			3555.25	
10019104	TRUCKLIGHT MOUNTING BRACKETS	EACH	20160713	10.000	79.47000			794.70	INI TAKE ON
Item Total :	10019104			10.000	79.47000			794.70	
10019133	LAMP NUMBER PLATE STIRLING E31	EACH	20160713	14.000	57.82000			809.48	INI TAKE ON
Item Total :	10019133			14.000	57.82000			809.48	
10019683	FILTER FUEL Z 131	EACH	20170407	1.000	28.00000			28.00	RET 0001003634
Item Total :	10019683			1.000	28.00000			28.00	
10020779	FILTER G661	EACH	20180405 20160713	2.000 1.000	35.15000 79.97000			70.30 79.97	GRN 00266164 INI TAKE ON
Item Total :	10020779			3.000	50.09000			150.27	
10021163	FILTER G 536	EACH	20160713	5.000	21.43417			107.17	INI TAKE ON
Item Total :	10021163			5.000	21.43400			107.17	
10021176	FILTER OIL MAN 81055040048	EACH	20160713	5.000	83.99857			419.99	INI TAKE ON
Item Total :	10021176			5.000	83.99800			419.99	
10021956	CAP RADIATOR RUBBER RING TG3-	EACH	20160713	4.000	61.17000			244.68	INI TAKE ON
Item Total :	10021956			4.000	61.17000			244.68	
10021969	CAP RAD NIPPY TM3-13 MOTO PART	EACH	20160713	8.000	57.03000			456.24	INI TAKE ON
Item Total :	10021969			8.000	57.03000			456.24	
10021972	CAP RADIATOR STEEL RING T3-13	EACH	20160713	10.000	67.45700			674.57	INI TAKE ON
Item Total :	10021972			10.000	67.45700			674.57	
10022010	FILTER ADG 620	EACH	20160713	3.000	83.59000			250.77	INI TAKE ON
Item Total :	10022010			3.000	83.59000			250.77	
10022379	REGULATOR UNIV MOTOROLA	EACH	20160713	2.000	19.43000			38.86	INI TAKE ON

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	Item Total :			2.000	19.43000			38.86	
10022625	LAMP SEALED BEAM 12V 3 PIN	EACH	20160713	11.000	43.24500			475.70 INI TAKE ON	
	Item Total :			11.000	43.24545			475.70	
10022683	FILTER G961	EACH	20160713	4.000	57.39000			229.56 INI TAKE ON	
	Item Total :			4.000	57.39000			229.56	
10022719	TAPE MASTING 25MM INDUSTRAIL	EACH	20160713	3.000	11.76000			35.28 INI TAKE ON	
	Item Total :			3.000	11.76000			35.28	
10022748	FILTER Z123	EACH	20160713	8.000	28.93500			231.48 INI TAKE ON	
	Item Total :			8.000	28.93500			231.48	
10022858	TRAILER PLUG 7 PIN MALE AND FE	EACH	20160713	24.000	51.77000			1242.48 INI TAKE ON	
	Item Total :			24.000	51.77000			1242.48	
10022926	FILTER ADG 585	EACH	20160713	9.000	95.63385			860.70 INI TAKE ON	
	Item Total :			9.000	95.63333			860.70	
10023213	FILTER G589	EACH	20160713	5.000	40.21000			201.05 INI TAKE ON	
	Item Total :			5.000	40.21000			201.05	
10023226	FILTER G536F	EACH	20160713	6.000	42.34833			254.09 INI TAKE ON	
	Item Total :			6.000	42.34833			254.09	
10023417	FILTER Z88G	EACH	20180423 20160713	10.000 3.000	39.89000 19.20000			398.90 GRN 00266355 57.60 INI TAKE ON	MAM026
	Item Total :			13.000	35.11538			456.50	
10023446	FILTER FUEL Z293 MIDDEL STRAI	EACH	20160713	26.000	7.12276			185.19 INI TAKE ON	
	Item Total :			26.000	7.12269			185.19	
10023501	POINT CS351-SONDER DRAAD	EACH	20160713	16.000	21.75625			348.10 INI TAKE ON	

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	Item Total.: 10023501			16.000	21.75625			348.10	
10023543	POINT CS370-LINKS TOYOTA	EACH	20160713	6.000	27.52000		INI TAKE ON	165.12	
	Item Total.: 10023543			6.000	27.52000			165.12	
10023556	CONDENSOR KORT EP 300	EACH	20160713	4.000	15.10400		INI TAKE ON	60.42	
	Item Total.: 10023556			4.000	15.10500			60.42	
10023585	POINT CS376- REGS ISUZU	EACH	20160713	15.000	44.70438		INI TAKE ON	670.57	
	Item Total.: 10023585			15.000	44.70467			670.57	
10023598	CONDENSOR LANK EP325	EACH	20160713	20.000	17.31450		INI TAKE ON	346.29	
	Item Total.: 10023598			20.000	17.31450			346.29	
10023624	OIL SENDER UNIT TOYOTA	EACH	20160713	2.000	31.95000		INI TAKE ON	63.90	
	Item Total.: 10023624			2.000	31.95000			63.90	
10023721	CONDENSOR DUBBEL DRAAD EP702	EACH	20160713	14.000	21.43857		INI TAKE ON	300.14	
	Item Total.: 10023721			14.000	21.43857			300.14	
10023857	ANTI FREEZE 1 LITRE	EACH	20160713	291.000	24.61057		INI TAKE ON	7161.68	
	Item Total.: 10023857			291.000	24.61058			7161.68	
10024157	FILTER AIR ADG 533	EACH	20160713	5.000	101.57000		INI TAKE ON	507.85	
	Item Total.: 10024157			5.000	101.57000			507.85	
10024636	M1RROR M102C	EACH	20160713	5.000	127.65000		INI TAKE ON	638.25	
	Item Total.: 10024636			5.000	127.65000			638.25	
10024652	FILTER Z153	EACH	20160713	6.000	19.12000		INI TAKE ON	114.72	
	Item Total.: 10024652			6.000	19.12000			114.72	
10024665	FILTER Z198	EACH	20160713	8.000	57.53778		INI TAKE ON	460.30	

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Item Total.:	10024665			8.000	57.53750	460.30			
10024678	FILTER WATER TRAP 1640501 T70 EACH	EACH	20160713	15.000	46.40000	696.00	INI TAKE ON		
Item Total.:	10024678			15.000	46.40000	696.00			
10024681	RELAY 12V 2030A BOSCH	EACH	20171108 20171024 20160713	10.000 5.000 5.000	32.43000 32.43000 32.43000	324.30 162.15 162.15	GRN 00264684 GRN 00264520 INI TAKE ON	MAM026 MAM026	
Item Total.:	10024681			20.000	32.43000	648.60			
10025088	FILTER Z34	EACH	20160713	3.000	52.33750	157.01	INI TAKE ON		
Item Total.:	10025088			3.000	52.33667	157.01			
10025101	FILTER FUEL Z29-30	EACH	20160713	35.000	6.70974	234.84	INI TAKE ON		
Item Total.:	10025101			35.000	6.70971	234.84			
10025127	FILTER Z91B	EACH	20160713	22.000	28.28045	622.17	INI TAKE ON		
Item Total.:	10025127			22.000	28.28045	622.17			
10025143	PLATE CHEVRON 200 X 1700 SABS	EACH	20160713	16.000	230.07000	3681.12	INI TAKE ON		
Item Total.:	10025143			16.000	230.07000	3681.12			
10025156	SWITCH STOPLIGHT PLASTIES ECHL	EACH	20160713	5.000	36.47800	182.39	INI TAKE ON		
Item Total.:	10025156			5.000	36.47800	182.39			
10025266	OIL QUARTZ 500ML (TOTAL)	EACH	20160713	28.000	55.94000	1566.32	INI TAKE ON		
Item Total.:	10025266			28.000	55.94000	1566.32			
10025279	FILTER ADG 619	EACH	20160713	3.000	129.24000	387.72	INI TAKE ON		
Item Total.:	10025279			3.000	129.24000	387.72			
10025457	FILTER Z85	EACH	20160713	4.000	41.78857	167.15	INI TAKE ON		
Item Total.:	10025457			4.000	41.78750	167.15			
10025509	FILTER AG 635	EACH	20160713	7.000	17.54000	122.78	INI TAKE ON		



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Item Total :	10025509			7.000	17.54000	122.78		
10025541	LAMP SEALED BEAM 24V 3 PIN ELP EACH	20160713	3.000	23.97333	71.92	INI TAKE ON		
Item Total :	10025541			3.000	23.97333	71.92		
10025693	BLADE WIPER 18 UNIFOINT	20160713	22.000	43.37737	954.30	INI TAKE ON		
Item Total :	10025693			22.000	43.37727	954.30		
10025729	BLADE WIPER 14 UNIFOINT	20160713	9.000	17.97533	161.78	INI TAKE ON		
Item Total :	10025729			9.000	17.97556	161.78		
10025732	BLADE WIPER 16 UNIFOINT	20160713	30.000	22.76972	683.09	INI TAKE ON		
Item Total :	10025732			30.000	22.76967	683.09		
10025758	LOCKTITE PRATLEY STUD LOCK GRA EACH	20170515	5.000	102.94000	514.70	GRN 00262385	MAM026	
Item Total :	10025758			5.000	102.94000	514.70		
10025790	ALTERNATOR 12V UNIVERSAL 60A	20160713	1.000	354.00000	354.00	INI TAKE ON		
Item Total :	10025790			1.000	354.00000	354.00		
10026139	FILTER ADG 734A (TOYOTA)	20160713	10.000	106.92500	1069.25	INI TAKE ON		
Item Total :	10026139			10.000	106.92500	1069.25		
10026155	FILTER AG 156 P (TOYOTA)	20160713	6.000	38.34000	230.04	INI TAKE ON		
Item Total :	10026155			6.000	38.34000	230.04		
10026168	ROTATING LAMP AMPER ERMAX A595 EACH	20160713	11.000	750.90000	8259.90	INI TAKE ON		
Item Total :	10026168			11.000	750.90000	8259.90		
10026184	FILTER FUEL Z2926 BO REGDEUR	20160713	13.000	5.90000	76.70	INI TAKE ON		
Item Total :	10026184			13.000	5.90000	76.70		
10026197	FILTER OIL G1018 ADE	20160713	13.000	67.54000	878.02	INI TAKE ON		

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Item Total :	10026197			13.000	67.54000				878.02	
10026236	FILTER AIR ADG 727	EACH	20160713	24.000	58.86036			1412.65	INI TAKE ON	
Item Total :	10026236			24.000	58.86042			1412.65		
10026265	FILTER OIL Z193	EACH	20160713	19.000	49.62000			942.78	INI TAKE ON	
Item Total :	10026265			19.000	49.62000			942.78		
10026278	FILTER AIR AG 641	EACH	20160713	2.000	47.93000			95.86	INI TAKE ON	
Item Total :	10026278			2.000	47.93000			95.86		
10026281	FILTER AIR AG 420 P	EACH	20160713	7.000	39.81000			278.67	INI TAKE ON	
Item Total :	10026281			7.000	39.81000			278.67		
10026317	FILTER AIR ADG 720	EACH	20160713	10.000	125.72400			1257.24	INI TAKE ON	
Item Total :	10026317			10.000	125.72400			1257.24		
10026359	PROPSHAFT WITH COUPLING 1-14	EACH	20160713	6.000	1867.43333			11204.60	INI TAKE ON	
Item Total :	10026359			6.000	1867.43333			11204.60		
10026400	YAMAHA U46 BLADES BOLTSNUTS	EACH	20160713	86.000	281.84200			24238.41	INI TAKE ON	
Item Total :	10026400			86.000	281.84198			24238.41		
10026410	YAMAHA U46 PARTS AXLE BRACKET	EACH	20160713	16.000	21.75000			348.00	INI TAKE ON	
Item Total :	10026410			16.000	21.75000			348.00		
10026430	YAMAHA U46 PARTS LOWER AIRFIL	EACH	20160713	26.000	84.77333			2204.11	INI TAKE ON	
Item Total :	10026430			26.000	84.77346			2204.11		
10026440	YAMAHA U46 PARTS TOP AIR FILT	EACH	20160713	16.000	64.31000			1028.96	INI TAKE ON	
Item Total :	10026440			16.000	64.31000			1028.96		
10026460	YAMAHA U46 PARTS WHEEL BEARIN	EACH	20160713	32.000	188.50000			6032.00	INI TAKE ON	

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	Item Total : 10026460			32.000	188.50000				6032.00	
10026470	YAMAHA U46 PARTS WHEEL BEARIN	EACH	20160713	30.000	20.00333			600.10	INI TAKE ON	
	Item Total : 10026470			30.000	20.00333			600.10		
10026480	YAMAHA U46 PARTS ACCEL CABLE	EACH	20160713	20.000	74.96000			1499.20	INI TAKE ON	
	Item Total : 10026480			20.000	74.96000			1499.20		
10026520	KUDU 750 BLADES BOLTSNUTS	EACH	20160713	29.000	203.72929			5908.15	INI TAKE ON	
	Item Total : 10026520			29.000	203.72931			5908.15		
10026530	KUDU 750 BLADE DISC	EACH	20160713	4.000	325.01053			1300.04	INI TAKE ON	
	Item Total : 10026530			4.000	325.01000			1300.04		
10026540	KUDU 750 AIR FILTER HONDA ENG	EACH	20160713	11.000	93.96000			1033.56	INI TAKE ON	
	Item Total : 10026540			11.000	93.96000			1033.56		
10026550	KUDU 750 AIR FILTER ROBIN EH4	EACH	20160713	13.000	242.00000			3146.00	INI TAKE ON	
	Item Total : 10026550			13.000	242.00000			3146.00		
10026560	KUDU 750 DRIVE V BELTS	EACH	20160713	7.000	27.07158			189.50	INI TAKE ON	
	Item Total : 10026560			7.000	27.07143			189.50		
10026590	KUDU 750 FRONT WHEEL BEARING	EACH	20160713	8.000	13.56000			108.48	INI TAKE ON	
	Item Total : 10026590			8.000	13.56000			108.48		
10026600	KUDU 750 FRONT WHEEL BUSHES	EACH	20160713	12.000	28.71000			344.52	INI TAKE ON	
	Item Total : 10026600			12.000	28.71000			344.52		
10026610	KUDU 750 FRONT WHEEL CIRCLIPS	EACH	20160713	8.000	7.97000			63.76	INI TAKE ON	
	Item Total : 10026610			8.000	7.97000			63.76		
10026620	KUDU 750 DIFF BEARING	EACH	20160713	20.000	65.39500			1307.90	INI TAKE ON	

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	Supplier No
Item Total : 10026620								
10026630	KUDU 750 AUTO DIFF	EACH	20160713	1.000	159.000000	159.00	INI TAKE ON	
Item Total : 10026630								
10026640	KUDU 750 JOCKEY PULLY	EACH	20160713	1.000	52.466667	52.47	INI TAKE ON	
Item Total : 10026640								
10026700	STIHL AIR FILTER FS40045048	EACH	20160713	16.000	30.71071	491.37	INI TAKE ON	
Item Total : 10026700								
10026710	MARUYAMA AIR FILTER	EACH	20160713	10.000	40.880000	408.80	INI TAKE ON	
Item Total : 10026710								
10027000	FILTER OIL Z212	EACH	20171103 20160713	5.000 1.000	43.720000 43.720000	218.60 43.72	GRN 00264676 INI TAKE ON	MAM026
Item Total : 10027000								
10027020	FILTER AIR ADG 1131R	EACH	20160713	3.000	223.02000	669.06	INI TAKE ON	
Item Total : 10027020								
10027030	FILTER AIR ADG 1132R	EACH	20171213	1.000	160.000000	160.00	RET 0001003692	
Item Total : 10027030								
10027040	FILTER AIR AG 630	EACH	20160713	2.000	65.305000	130.61	INI TAKE ON	
Item Total : 10027040								
10027050	FILTER AIR FILTER ADG 941	EACH	20170515	3.000	271.570000	814.71	GRN 00262386	MAM026
Item Total : 10027050								
10027070	FILTER OIL Z 310	EACH	20160713	8.000	157.890000	1263.12	INI TAKE ON	
Item Total : 10027070								
10027080	FILTER FUEL Z 439	EACH	20180405	2.000	62.490000	124.98	GRN 00266164	MAM026

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Store No: MECH - MECHANICAL STORE

Item No	Description	UOM	GRN Date	On Hand Qty	Unit Price	Exclude	VAT Tp	Reference	Supplier No
Item Total :	10027080			2.000	62.49000			124.98	
10027110	MOMAR TOP JOB 5 LITRE	EACH	20160713	2.000	74.20000			148.40 INI TAKE ON	
Item Total :	10027110			2.000	74.20000			148.40	
10027170	STRINGCUTTER ROPE ROTOR STIHL	EACH	20160713	8.000	105.56250			844.50 INI TAKE ON	
Item Total :	10027170			8.000	105.56250			844.50	
10027180	STRINGCUTTER EXHAUST GASKET	EACH	20160713	8.000	26.00000			208.00 INI TAKE ON	
Item Total :	10027180			8.000	26.00000			208.00	
10200010	BLADE WIPER 20 UNIPOINT	EACH	20190502	3.000	51.36000			154.08 RET 0001003783	
			20180622	5.000	51.36000			256.80 RET 0001003739	
			20160713	4.000	51.36000			205.44 INI TAKE ON	
Item Total :	10200010			12.000	51.36000			616.32	
10200023	BULB HALOGEN 12V SPOT SD HI	EACH	20160713	23.000	5.76000			132.48 INI TAKE ON	
Item Total :	10200023			23.000	5.76000			132.48	
10200036	BULB HALOGEN 12V SPOT MD H3 55	EACH	20210419	6.000	6.40000			38.40 RET 0001003839	
			20171108	5.000	7.12000			35.60 GRN 00264684	MAM026
			20171024	9.000	7.12000			64.08 GRN 00264520	MAM026
Item Total :	10200036			20.000	6.90400			138.08	
10200049	BULB HALOGEN 12V VLK 60	EACH	20161101	40.000	15.93000			637.20 GRN 00258158	
			20160713	38.000	15.93000			605.34 INI TAKE ON	
Item Total :	10200049			78.000	15.93000			1242.54	
10200052	BULB HALOGEN 12V ROND P45T	EACH	20160713	15.000	11.21533			168.23 INI TAKE ON	
Item Total :	10200052			15.000	11.21533			168.23	
10200065	BULB HALOGEN 24V 70W 64155 H1	EACH	20160713	106.000	6.31094			668.96 INI TAKE ON	
Item Total :	10200065			106.000	6.31094			668.96	
10200078	BULB HALOGEN 24V 70W 64156 H3	EACH	20160713	20.000	6.77000			135.40 INI TAKE ON	

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

Item Status: Store Status:

Store No: MECH - MECHANICAL STORE

Item No	Description	UOM	GRN Date	On Hand Qty	Unit Price	Exclude	VAT Tp	Reference	Store Amt	Supplier
	Item Total : 10200078			20.000	6.77000				135.40	
10200081	BULB HALOGEN 24V 7570W H4 P4	EACH	20161101	12.000	18.37000		GRN	00258158	220.44	MAM026
	Item Total : 10200081			12.000	18.37000				220.44	
10200094	BULB HALOGEN 24V ROND P45T 55	EACH	20160713	5.000	14.82923			INI TAKE ON	74.15	
	Item Total : 10200094			5.000	14.83000				74.15	
10300046	CONDENSOR EP730 (FORD COURIER	EACH	20160713	9.000	27.69000			INI TAKE ON	249.21	
	Item Total : 10300046			9.000	27.69000				249.21	
10400027	DISC ANGLE GRINDER CUTTING DI	EACH	20171113	9.000	80.89000		GRN	00264688	728.01	MAM026
	Item Total : 10400027			9.000	80.89000				728.01	
10400043	DISC ANGLE GRINDER GRINDING M	EACH	20160713	5.000	50.14000			INI TAKE ON	250.70	
	Item Total : 10400043			5.000	50.14000				250.70	
10400500	JEYES FLUID WHITE 5 LITRE TINS	EACH	20201016	1000.000	529.00000		GRN	00272510	529000.00	MAT012
	Item Total : 10400500		20201016	233.000	529.00000		GRN	00272508	123257.00	ORA007
	Item Total : 10400500			1233.000	529.00000				652257.00	
10500010	ELEMENT FOR GEYSER	EACH	20161020	2.000	420.00000		GRN	00257837	840.00	LET028
	Item Total : 10500010			2.000	420.00000				840.00	
10700010	GLUE ALCOLIN COLD WHITE WO 5L	EACH	20171108	2.000	232.10000		GRN	00264684	464.20	MAM026
	Item Total : 10700010			2.000	232.10000				464.20	
11200001	LOCKTITE FOR USE IN HYD SUBT	EACH	20160713	1.000	682.11000			INI TAKE ON	682.11	
	Item Total : 11200001			1.000	682.11000				682.11	
11200014	LOCKTITE PRATLEY BEARING LOCK	EACH	20170829	1.000	680.00000		GRN	00263722	680.00	MAM026
	Item Total : 11200014			1.000	680.00000				680.00	
11200020	LAMPBRASS HOLDER LH 10MM BC	EACH	20160713	48.000	5.77600			INI TAKE ON	277.25	

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Item Status: Store Status:

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Item No	Description	UOM	GRN Date	On Hand Qty	Unit Price	Exclude	VAT Tp	Reference	Store Amt	Supplier No
	Item Total : 11200020			48.000	5.77604				277.25	
11200023	LAMP BRASS HOLDER LH 20MM BC	EACH	20160713	50.000	9.80000			490.00 INI TAKE ON		
	Item Total : 11200023			50.000	9.80000			490.00		
11200025	LAMP HOLDERS LMPVC GAL 100M	EACH	20160713	11.000	5.40000			59.40 INI TAKE ON		
	Item Total : 11200025			11.000	5.40000			59.40		
11200040	LAMP BULBS 60 WATT WIND IN	EACH	20180301 20160713	40.000	35.00000	1400.00	GRN	00265883		LET028
	Item Total : 11200040			10.000	6.08450	60.85	INI TAKE ON			
	Item Total : 11200040			50.000	29.21700	1460.85				
11200045	LAMP BULB 100 WATT WIND IN	EACH	20170829	23.000	35.00000	805.00	GRN	00263729		LET028
	Item Total : 11200045			23.000	35.00000	805.00				
11200050	LAMP BULB FLOURESCENT 900MM	EACH	20180301 20160713	15.000	35.00000	525.00	GRN	00265883		LET028
	Item Total : 11200050			5.000	8.84000	44.20	INI TAKE ON			
	Item Total : 11200050			20.000	28.46000	569.20				
11200065	LAMP BULBS FLOURESCENT 600MM	EACH	20160824	15.000	25.00000	375.00	GRN	00256737		LET028
	Item Total : 11200065			15.000	25.00000	375.00				
11200070	LAMP HOLDER LM PORCELEIN 6B	EACH	20180301 20160713	18.000	30.00000	540.00	GRN	00265883		LET028
	Item Total : 11200070			7.000	8.10176	56.71	INI TAKE ON			
	Item Total : 11200070			25.000	23.86840	596.71				
11200075	LAMP HOLDER LM YORK 100MM ES	EACH	20160713	20.000	9.81640	196.33	INI TAKE ON			
	Item Total : 11200075			20.000	9.81650	196.33				
11200080	LAMP BOWLS (BATH) TYPE W 6INC	EACH	20160713	21.000	39.04000	819.84	INI TAKE ON			
	Item Total : 11200080			21.000	39.04000	819.84				
11200085	LAMP BOWLS BATH TYPE 8 INCH	EACH	20160713	30.000	27.74167	832.25	INI TAKE ON			
	Item Total : 11200085			30.000	27.74167	832.25				
11200090	LAMP BILB FLOURESCENT STARTER	EACH	20160713	30.000	36.00000	1080.00	INI TAKE ON			

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Item No	Description	UOM	GRN Date	On Hand Qty	Unit Price	Exclude	VAT Tp	Reference	Supplier
Item Total..	11200090			30.000	36.00000			1080.00	
11600020	PRATLEY QUICK SET CLEAR STEEL	EACH	20171024	8.000	395.33000			3162.64 GRN 00264520	MAM026
Item Total..	11600020			8.000	395.33000			3162.64	
11800011	RELAY 24V BOSCH 0332204203850	EACH	20160713	15.000	96.03333			1440.50 INI TAKE ON	
Item Total..	11800011			15.000	96.03333			1440.50	
11800024	ROD WELDING VITAMEX 3.15MM	EACH	20180406	6.000	599.96000			3599.76 GRN 00266165	MAM026
Item Total..	11800024			6.000	599.96000			3599.76	
11900010	SWITCH CEILING SW 1W MATELEC	EACH	20160713	7.000	22.12500			154.88 INI TAKE ON	
Item Total..	11900010			7.000	22.12571			154.88	
11900020	SWITCH SINGLE COMPLETE	EACH	20160824	15.000	25.00000			375.00 GRN 00256738	LET028
Item Total..	11900020			1.000	25.00000			25.00 INI TAKE ON	
Item Total..	11900020			16.000	25.00000			400.00	
12000200	THERMOSTAT FOR GEYSERS	EACH	20160824	3.000	390.00000			1170.00 GRN 00256738	LET028
Item Total..	12000200			3.000	390.00000			1170.00	
Store Total: MECH				3966.000				837264.58	
Grand Total:				3966.000				837264.58	

SVR18001 \*\*\* END OF REPORT \*\*\* 25 June 2021 10:05:23  
 Stock on Hand at Given Date