

Annexure E
Redundant and
Obsolete Stock.

	MASTER STOCKLIST	June 2021 redundant	PRICE TOTAL VAT EXC	PRICE EACH VAT EXC	LAST DATE ISSUED
ITEMNO.	DESCRIPTIONS	QUANTITY			
10017300	FILTER NISSAN GUD Z153/152080T002	23	R511,06	R22,22	25/01/2018
10024678	FILTER NISSAN WATER TRAP GUD Z219/1640501T70	15	R696,00	R46,40	2016/10/09
10016408	FILTER NISSAN CABSTAR P92-1774/GUD ADG954/16500X738AA	0			10/0902017
10006049	FILTER GUD AG831	10	R5216,00	R52,16	2012/10/09
10006052	FILTER GUD AG856	2	R62,20	R31,10	2012/10/09
10006133	FILTER GUD AG943/CA7417	5		R38,40	15/09/2016
10016482	FILTER GUD AG847	3	76,51	5,88	
10016495	FILTER GUD AG845 / CA5400	12		R35,36	2015/02/01
10016563	FILTER GUD AG850 / CA5608	7		R44,66	2016/10/09
10016136	FILTER GUD AG444	5		R105,23	2012/10/09
10016233	FILTER GUD AG825	3		R40,15	2012/10/09
10016275	FILTER GUD AG469P	1		R88,35	2012/10/09
10016398	FILTER GUD AG804	3		R49,05	2012/10/09
10025509	FILTER GUD AG635	7		R17,54	26-02-2012
10026155	FILTER GUD AG156P	7		R38,34	2012/10/09
10026278	FILTER GUD AG641	2		R47,93	2018/02/01
10026281	FILTER GUD AG420P	7		R39,81	2012/10/09
10027040	FILTER GUD AG830	2		R65,30	2012/10/09
10006298	FILTER GUD ADG494	4		R169,28	2017/03/10
10006353	FILTER GUD ADG519	3		R160,11	2018/03/04
10016437	FILTER GUD ADG516	2		R181,81	2017/12/12
10024157	FILTER GUD ADG533	5		R101,57	15-09-2012
10006036	FILTER GUD ADG595	12		R67,08	2018/01/08
10006366	FILTER GUD ADG535	7		R78,68	15-09-2012
10016505	FILTER GUD ADG534	6		R223,08	2012/10/09
10022926	FILTER GUD ADG585	9		R95,63	2012/10/09
10022010	FILTER GUD ADG620	3		R83,59	2017/03/10
10025279	FILTER GUD ADG619	3		R129,24	2017/03/10
10026317	FILTER GUD ADG720	10		R125,72	2012/10/09
10016372	FILTER GUD ADG777	10		R81,47	15-Sep-12
10016424	FILTER GUD ADG788	2		R172,32	15-Sep-12

10026139	FILTER GUD ADG734A	10	R106,92	15-Sep-12
10026236	FILTER GUD ADG727	24	R58,86	2017-June 20
10016149	FILTER GUD ADG865	5	R52,50	03-Sep-18
10016534	FILTER GUD ADG910	2	R113,16	2017/09/15
10017368	FILTER GUD ADG864	3	R45,50	15-09-2017
10027020	FILTER GUD ADG1131R	3	R223,02	2018/10/02
10027030	FILTER GUD ADG1132R	1	R160,00	2019/10/02
10027050	FILTER GUD ADG941	3	R271,57	2017/03/14
10016165	FILTER GUD E13	13	R146,18	2017/04/07
10016518	FILTER GUD E18	8	R123,70	2016/06/15
10016576	FILTER OIL PN-ES7-50-P10-NG12-HYFLO /// GUD Z318	5	R85,00	2012/10/09
10016589	FILTER GUD Z319/ES7-100-P10-NG20-HYFLO	4	R227,26	2018/03/04
10006023	FILTER YANMAR AIR OVAL L75/90/100 ENGINE 114650-12540/90	6	R425,00	2012/10/09
10016314	FILTER IVECO FUEL / GUD Z287/IVECO1902138	3	R133,36	13/12/2017
10016330	FILTER IVECO AIR/GUD AG998/IVECO1908233(8868)	3	R398,13	13/12/2012
10016466	FILTER YANMAR FUEL 114250-55121 L60 ENGINE 114350-55720	8	R175,00	2012/08/09
10016592	FILTER YANMAR AIR ROUND AF25607 L60 ENGINE 114250-12580	7	R350,00	2012/08/09
10021176	FILTER GUD G996	5	R83,99	2018/03/09
10022683	FILTER GUD G961	4	R57,39	15/09/2012
10005985	FILTER GUD G543F	6	R17,60	15/01/2018
10005998	FILTER GUD G893	13	R59,52	2018/03/04
10020779	FILTER GUD G661	3	R50,09	2018/03/01
10023213	FILTER GUD G589	5	R40,21	2012/10/09
10005972	FILTER GUD G543	6	R17,60	15/01/15
10016479	FILTER GUD G1019	11	R67,56	2018/01/08
10021163	FILTER GUD G536	5	R21,43	2018/03/09
10023226	FILTER GUD G536F	6	R42,34	2017/01/12
10026197	FILTER GUD G1018	13	R67,54	23/05/2017
10006120	FILTER GUD Z48	2	R89,95	24/08/2018
10006269	FILTER GUD Z66	1	R44,83	24/09/2012
10025088	FILTER GUD Z34	3	R52,33	20/03/2017
10006162	FILTER GUD Z75	5	R32,30	21/11/2018
10006382	FILTER GUD Z84	15	R20,80	19/03/2018
10016110	FILTER GUD Z73	4	R29,30	2010/10/01

10025457	FILTER GUD Z85	4		R41.78	17/10/2018
10006146	FILTER GUD Z95	0		R35.11	2018/01/11
10023417	FILTER GUD Z88G	13		R35.11	20/04/2018
10025127	FILTER GUD Z91B	22		R28.28	13/03/2016
10016521	FILTER GUD Z156	5		R37.43	20/03/2017
10019683	FILTER GUD Z131	1		R28.00	2018/02/10
10022748	FILTER GUD Z123	8		R28.93	2012/10/09
10024652	FILTER GUD Z153/NISSAN 152080T002	6		R19.12	2018/03/09
10016152	FILTER GUD Z197	7		R27.64	28/04/2017
10024665	FILTER GUD Z198	8		R57.53	21/11/2016
10026265	FILTER GUD Z193	19		R49.62	21/11/21
10027000	FILTER GUD Z212	6		R43.72	2017/02/11
10006065	FILTER GUD Z214	7		R27.96	25/01/2018
10006191	FILTER GUD Z255	2		R269.58	2018/03/07
10027010	FILTER GUD Z226	2		R106.50	2017/07/04
10027070	FILTER GUD Z310	8		R157.89	2017/02/04
10027080	FILTER GUD Z439	2		R62.49	2018/03/09
10016356	FILTER FUEL L VORMIG IN UIT GUD Z29/2 - BC2	13		R5.88	10/09/201
10016385	FILTER GUD Z29/31 - BC31	2		R7122	20/06/2017
10023446	FILTER FUEL MIDDEL STRAIGHT THROUGH GUD Z29/3 - BC3	26	185,19	7,12	18/02/2016
10025101	FILTER FUEL V IN UIT BO FILTER GUD Z29/30 - BC30	35		R6709	20/06/2017
10026184	FILTER FUEL TOP STRAIGHT THROUGH GUD Z29/26 - BC26	13		R59.00	2017/03/09
10026168	ROTATING LAMP AMBER ERMAX A595 MONARK 098285516 12v/24v	11		R750.90	16/11/2012
10006528	HOOTER 12V BOSCH 320043010850 (335HZ)	6		R240.89	2012/01/09
10006531	HOOTER 24V BOSCH 0320 146 101-850 (335HZ)	9		R68.64	2012/01/09
10022625	LAMP SEALED BEAM 12V 3 PIN SE-4002-1 12V3P50/75W	11		R43.24	14/12/2016
10024681	RELAY 12V 20/30A BOSCH 0332209150 - 87A	20		R32.43	13/11/13
10025541	LAMP SEALED BEAM 24V 3 PIN ELP SB 4403	3		n/a	2012/01/09
11800011	RELAY 24V BOSCH 0332 204 203 850	15		n/a	2012/01/09
10007226	WIRE SOLDER RESIN CORE	6		n/a	2017/04/09
10007268	SWITCH FLASHER (indicator) TREKKER FT 35	4		n/a	2012/01/09
10007284	SWITCH PUSH EN PULL COLE HERSEE 00050307501	30		n/a	2012/01/09
10018891	SWITCH HOPPER COLE HERSEE 90030	13		n/a	2017/06/10
10002438	LAMP PILOT ASSORTED YELLOW, RED, GREEN	47		n/a	2012/10/09

10006450	UNIT FLASHER 12V 2 PIN .	5		n/a	2017/06/09
10019133	LAMP NUMBER PLATE STIRLING E31	14		n/a	17/08/2017
10022447	CABLE SUZIE 7 CORE HEAVY DUTY	2		n/a	2018/01/11
10018626	MIRROR M301C	7		n/a	24/11/2017
10024636	MIRROR M102C	7		n/a	2018/03/09
10025693	BLADE WIPER 18" (SET) 450mm	24		n/a	22/06/2018
10025729	BLADE WIPER 14" (SET) 350mm	9		n/a	2016/06/09
10025732	BLADE WIPER 16" (SET) 410mm	30		n/a	2016/06/09
10026359	PROPSHAFT WITH COUPLING 1-1/4 -- 1-1/8	15		n/a	2012/10/09
10200010	BLADE WIPER 20" (SET) 510mm	12		n/a	2019/02/05
10018613	OIL PUMA AIR TURBINE	3		n/a	2012/01/09
10025266	OIL QUARTZ 500 ML (TOTAL)	28		n/a	2012/01/12
10025758	LOCKTITE PRATLEY STUD LOCK GRADE 20+ (50ml CONTAINER)	5		n/a	26/02/2018
11200001	LOCKTITE PRATLEY HYDRAULIC SUBSTANCES (50ml/g CONTAINER)	1		n/a	2012/01/09
11200014	LOCKTITE PRATLEY BEARING LOCK (50ml CONTAINER)	1		n/a	2018/01/11
10005451	BELTING CANVASS	62		13,89	2012/08/02
10016013	PLUG SPARK NGK B6S (NGK ONLY) short ridge regular plug	20		n/a	2017/07/02
10023501	POINT ECHLIN CS351 - WITHOUT WIRE	16		n/a	2012/10/09
10023543	POINT ECHLIN CS370-LINKS TOYOTA	6		n/a	2012/10/09
10023556	CONDENSOR SHORT EP 300 ECHLIN	4		n/a	16/10/2018
10023598	CONDENSOR LONG EP325 ECHLIN	20		n/a	2012/10/09
10300046	CONDENSOR FORD EP730 ECHLIN	9		n/a	2012/10/09
10017711	SKYLIFT FLANGE DECT 185/1	3		n/a	2012/10/09
10017724	SKYLIFT FLANGE DECT 186/1	3		n/a	2012/10/09
10017737	SKYLIFT DENTEX COUPL SLEEVE B28 128 0001	2		n/a	2012/10/09
10017740	SKYLIFT DENTEX COUPL HUB B28 128 2800	2		n/a	2012/10/09
11200023	ELECTRICAL BRASS LAMP HOLDERS 20mm BC (PRESS IN)	48		n/a	2012/10/09
11200025	ELECTRICAL LAMP HOLDERS L/M/ PVC GALERY 100mm ES (WIND IN)			n/a	2012/10/09
11200075	ELECTRICAL LAMP HOLDERS L/M/ YORK GALERY (PORCELEIN) 8" BC (PRESS IN)			n/a	2012/10/09
11200085	ELECTRICAL BOWL GLASS 8" PLAIN	30		n/a	2012/10/09
10023035	OIL SUPERIOR DIESEL ENG MULTI GRADE 40W	1000		n/a	2017/04/04

Annexure F

No stock adjustments

No surpluses and shortages

Annexure G
Slow moving Stock.

Maintenance store -- Slow moving items.

ITEMNO	SHELVE	DESCRIPTION	QTY	PRICE TOTAL VAT EXC	PRICE EACH VAT EXC	LAST MOVED
70202160	5	GALVANISED BUSH REDUCING 75 X 50mm	20	R 877,00	R 43,85	2014/11/14
70600650	5	GALVANISED JUNIOR JOHNSON JOINT 40mm	26	R 6 103,50	R 234,75	2014/11/05
70600663	5	GALVANISED JUNIOR JOHNSON JOINT 50mm	60	R 16 929,60	R 282,16	2014/11/14
70202150	7	GALVANISED BUSH REDUCING 100 X 75mm	30	R 1 377,00	R 45,90	2014/09/14
71400430	7	GALVANISED NIPPLE 80mm	9	R 254,97	R 28,33	2015/01/16
71400440	7	GALVANISED NIPPLE 100mm	19	R 936,70	R 49,30	2015/01/16
70500210	11	GALVANISED ELBOW 75mm	40	R 2 000,00	R 50,00	2014/02/14
70600809	32	PLASSON ELBOW HDPE 40mm	71	R 2 333,77	R 32,87	2016/02/16
70500275	33	PLASSON ELBOW HDPE 50mm	85	R 4 380,90	R 51,54	2015/09/25
70500280	33	PLASSON ELBOW HDPE 63mm	32	R 1 792,00	R 56,00	2014/07/09
70601930	50	PLASSON TEE HDPE 32 X 32 X 32mm	190	R 5 654,40	R 29,76	2014/07/09
70600799	51	PLASSON TEE HDPE 40 X 40 X 40mm	52	R 1 820,00	R 35,00	2015/03/18
70601530	51	PLASSON TEE HDPE 50 X 50 X 50mm	55	R 4 149,75	R 75,45	2016/02/16
70601550	52	PLASSON TEE REDUCING HDPE 32 X 32 X 20mm	50	R 1 133,50	R 22,67	2016/02/25
70601560	53	PLASSON TEE REDUCING HDPE 32 X 32 X 25mm	60	R 2 280,00	R 38,00	2014/09/04
70601590	53	PLASSON TEE REDUCING HDPE 50 X 50 X 20mm	234	R 21 570,12	R 92,18	2015/10/28
70601570	54	PLASSON TEE REDUCING HDPE 50 X 50 X 32mm	40	R 3 520,00	R 88,00	2016/02/25
70601580	54	PLASSON TEE REDUCING HDPE 50 X 50 X 25mm	40	R 2 360,00	R 59,00	2014/01/01
70600540	57	PLASSON SADDLE 32mm X 1/2"	336	R 3 497,76	R 10,41	2015/10/23
71901405	63	BUFFALO SADDLE 80 X 25mm	10	R 5 168,00	R 516,80	2015/08/15
71901415	63	BUFFALO SADDLE 110 X 25mm	25	R 14 051,50	R 562,06	2016/02/24
70601810	78	GALVANISED FLANGE 110mm	50	R 7 475,00	R 149,50	2015/03/24
70601840	78	GALVANISED FLANGE 160mm	50	R 16 250,00	R 325,00	2014/01/01
71600756	84	COPPER PIPE 15mm - 460/2	8	R 3 026,96	R 378,37	2016/08/05
71600769	84	COPPER PIPE 19mm - 460/2	51	R 16 044,60	R 314,60	2016/08/05
71600772	84	COPPER PIPE 25mm - 460/2	26	R 1 698,58	R 65,33	2015/08/26
71600785	84	COPPER PIPE 42mm - 460/2	3	R 5 055,00	R 1 685,00	2014/03/14
71600798	84	COPPER PIPE 50mm - 460/2	4	R 8 876,00	R 2 219,00	2014/02/09
72200330	87	VALVE 15mm GALVANISED BALL-O-VALVE	74	R 1 858,14	R 25,11	2015/04/09
72200340	87	VALVE 25mm GALVANISED BALL-O-VALVE	89	R 5 002,69	R 56,21	2015/09/28
72200345	88	VALVE 32mm GALVANISED BALL-O-VALVE	39	R 3 451,50	R 88,50	2016/05/23
72200350	88	VALVE 40mm GALVANISED BALL-O-VALVE	27	R 3 456,54	R 128,02	2016/05/23
72200355	88	VALVE 50mm GALVANISED BALL-O-VALVE	19	R 3 841,23	R 202,17	2014/08/06
71600617	90	TOILET PAN WHITE P TRAP TYPE	7	R 672,00	R 96,00	2014/08/06
70601790	91	GALVANISED FLANGE 75mm	20	R 2 580,00	R 129,00	2014/01/01
70302340	134	CASCADE CLAMP 281 - 290mm PART NO CR1-1110-12	13	R 8 580,00	R 660,00	2014/11/11
70302350	135	CASCADE CLAMP 343 - 355mm PART NO CR1-1370-16	20	R 19 500,00	R 975,00	2014/11/04
70302300	136	CASCADE CLAMP 395 - 405mm PART NO CR1-390/410	24	R 55 200,00	R 2 300,00	2015/10/27

70302410	143	CASCADE CLAMP 288 - 298mm PART NO CR1-1140-12	10	R 7 436,00	R 743,60	2014/02/09
70302415	144	CASCADE CLAMP 312 - 322mm PART NO CR1-1220-12	3	R 2 298,24	R 766,08	2014/04/07
71901540	151	SADDLE CLAMP CI 75 X 25mm	55	R 10 780,00	R 196,00	2014/02/04
71901545	152	SADDLE CLAMP CI 100 X 25mm	85	R 20 563,20	R 241,92	2014/02/04
71901550	153	SADDLE CLAMP CI 150 X 25mm	45	R 15 019,20	R 333,76	2014/02/14
70301940	800	VI COUPLING SIZE 376 - 387 mm	36	R 48 434,04	R 1 345,39	2015/06/15
70301950	800	VI COUPLING SIZE 340 - 350 mm	24	R 46 308,48	R 1 929,52	2015/06/03
70301960	800	VI COUPLING SIZE 273 - 286 mm	28	R 24 297,00	R 867,75	2016/06/03
70301970	800	VI COUPLING SIZE 239 - 250 mm	7	R 6 219,43	R 888,49	2015/11/16
70301980	800	VI COUPLING SIZE 159 - 182 mm	19	R 1 709,05	R 89,95	2015/08/15
70301990	800	VI COUPLING SIZE 139 - 152 mm	25	R 8 921,25	R 356,85	2014/08/15
70302110	800	VI COUPLING SIZE 80 - 89 mm	39	R 9 165,00	R 235,00	2014/03/04
70302120	800	VI COUPLING SIZE 114 - 110 mm	13	R 3 839,42	R 295,34	2014/12/15
70302130	800	VI COUPLING SIZE 83 - 102 mm	7	R 1 603,91	R 229,13	2015/02/15
70302140	800	VI COUPLING SIZE 75 - 83 mm	30	R 6 900,00	R 230,00	2013/02/15
70302150	800	VI COUPLING SIZE 150 - 170 mm	9	R 3 685,50	R 409,50	2013/02/15
70302155	800	VI COUPLING SIZE 324 - 342 mm	40	R 48 000,00	R 1 200,00	2013/02/15
70302160	800	VI COUPLING SIZE 218 - 234 mm	40	R 24 840,00	R 621,00	2013/03/04
70600676	800	VI COUPLING SIZE 75 mm	10	R 1 800,00	R 180,00	2014/01/01
70600689	800	VI COUPLING SIZE 100 mm	22	R 4 730,00	R 215,00	2014/01/01
71000030	800	RANGER COUPLING 200mm	18	R 10 089,00	R 560,50	2014/09/30
71800045	800	RANGER COUPLING 139 X 152mm	10	R 4 083,70	R 408,37	2014/07/04
71800060	800	RANGER COUPLING 273 X 286mm	5	R 4 527,50	R 905,50	2016/07/04
71800065	800	RANGER COUPLING 340 X 350mm	10	R 16 381,10	R 1 638,11	2013/07/04
71800070	800	RANGER COUPLING 376 X 387mm	8	R 14 396,88	R 1 799,61	2016/03/03
71800075	800	RANGER COUPLING 176 X 191mm	10	R 6 748,50	R 674,85	2013/07/10
71800080	800	RANGER COUPLING 191 X 205mm	10	R 7 036,90	R 703,69	2015/05/27
72200470	805	VALVE FLANGED 63mm	5	R 4 304,60	R 860,92	2014/11/11
72200475	805	VALVE FLANGED 110mm	1	R 2 107,13	R 2 107,13	2015/09/04
72200480	805	VALVE FLANGED 200mm	3	R 13 956,15	R 4 652,05	2015/12/14
72200490	805	VALVE FLANGED 250mm	5	R 30 591,00	R 6 118,20	2014/03/20
72200500	805	VALVE FLANGED 315mm	4	R 37 031,52	R 9 257,88	2014/11/04
706001890	805	VALVE FLANGED 150mm	20	R 58 711,00	R 2 935,55	2014/12/14
72100140	806	UPVC TO ASBESTOS/CEMENT ADAPTOR 200 - 200mm	8	R 1 840,00	R 230,00	2015/12/02
72100150	806	UPVC TO ASBESTOS/CEMENT ADAPTOR 200 - 250mm	46	R 15 191,04	R 330,24	2014/07/27
71000000	807	JOINT 75 mm SHORT COLLAR COMPLETE WITH RUBBER	18	R 2 604,96	R 144,72	2015/07/01
71000013	807	JOINT 100 mm SHORT COLLAR COMPLETE WITH RUBBER	20	R 4 104,00	R 205,20	204/07/04
71000026	807	JOINT 150 mm SHORT COLLAR COMPLETE WITH RUBBER	20	R 6 890,40	R 344,52	2014/07/04
GRAND TOTAL				R 801 903,81		

WAREHOUSE OFFICER: MR. P BOOYSEN

Annexure H
Stock control
reconciliation

SVN19004
HR365

--MANGAUNG SCOA PRODUCTION (DB1)--*
Stock Control Vote Balancing

25 June 2021

09:59:46
Page 1

From Store: MECH TO Store: MECH From Date: Store Status: A To Date: Fin Period: 202106 Trans/Type: A
Rep/Type: 1

Store No & Name: - MECH - MECHANICAL STORE

Inventory Consumables (Balance Sheet) Votes
Opening Balance: 43045513010ZZZZZZZ11
Acquisition . . . : 43045513020ZZZZZZZ11
Issue : 43045513030ZZZZZZZ11
Adjustment : 43045513040ZZZZZZZ11
Write Off : 43045513050ZZZZZZZ11

Type	Reference	Dt Amount	Cr Amount	Dt Store	Cr Store	Acc No
03 Issue	MM00001142		5290.00		5290.00	43045513030ZZZZZZZ11
03 Issue	MM00079814		5290.00		5290.00	43045513030ZZZZZZZ11
03 Issue	MM00081303		42320.00		42320.00	43045513030ZZZZZZZ11
03 Issue	MM00084626		10580.00		10580.00	43045513030ZZZZZZZ11
03 Issue	MM00088307		6348.00		6348.00	43045513030ZZZZZZZ11
03 Issue	MM00091457		2645.00		2645.00	43045513030ZZZZZZZ11

From Store: MECH To Store: MECH From Date: Store Status: A To Date: Fin Period: 202106 Trans/Type: A
Rep/Type: 1

Store No & Name: - MECH - MECHANICAL STORE

Inventory Consumables (Balance Sheet) Votes

Opening Balance: 43045513010ZZZZZZZ11
Acquisition....: 43045513020ZZZZZZZ11
Issue.....: 43045513030ZZZZZZZ11
Adjustment.....: 43045513040ZZZZZZZ11
Write Off.....: 43045513050ZZZZZZZ11

GL GRNs Invoiced.....		Store GRNs Invoiced.....	
GL Adjustments.....		Store Adjustments.....	
GL Debit Notes.....			
GL Price Adjustment Credit Notes.....			
GL Issue Adjustments.....			
GL Fuel Issue Adjustments.....			
GL Sub Total.....		Store Sub Total.....	
GL GRNs.....		Store GRNs.....	
GL GRNs Reversed.....		Store GRNs Reversed.....	
GL Returns to Supplier.....		Store Ret Supp.....	
GL Returns to Supplier Reversed.....		Store Ret Supp Reversed.....	
GL Returns to Supplier Credit Notes.....		Store Ret Supplier CN...:	
GL Sundry Credit Notes.....		Store Issues.....	-72473.00
GL Issues.....	-72473.00	Store Fuel Issues.....	
GL Fuel Issues.....		Store Returns to Store.....	
GL Returns to Store.....		Store Fuel Returns.....	
GL Fuel Returns to Store.....		Store Transfers In.....	
GL Transfers into Store.....		Store Write Offs.....	
GL Write Offs.....		Store Rounding.....	
GL Stores Rounding.....		Store Undefined.....	
GL Undefined.....	-72473.00	Store Total.....	-72473.00
GL Total.....		(Store Delivery Commit...:	0.00 Prev Yrs-No Invoice?)
		(Store Delivery Accrual...:	0.00 Prev Yrs-No Invoice?)
GL Brought Forward.....	909737.58	Store Brought Forward...:	909737.58
GL Updated For 202106.....	-72473.00		
GL Not Updated For 202106.....	0.00		
GL Expenditure For 202106.....	-72473.00	Store Expenditure.....	-72473.00
		(Invoice in Curr Period...:	0.00 GRN/Ret in Prev Pers)
		(Accr Converted Curr Per...:	0.00 GRN/Ret in Prev Pers)
GL Carried Forward.....	837264.58	Store Carried Forward...:	837264.58

GL Closing Balance..... 837264.58 Store Closing Balance... 837264.58

Invoices and adjustments balance for GL and stores
Store Auto Adjustments - Invoices not in this month: Debits : Credits :
GL Auto Adjustments - Invoices not in this month: Debits : Credits :
GL Auto Adjustment Issues - Invoices not in this month: Debits : Credits :

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Stock Control Vote Balancing

From Store: MECH To Store: MECH From Date: Store Status: A To Date: Fin Period: 202106 Trans/Type: A

Rep/Type: 1

Store No & Name :
- MECH - MECHANICAL STORE
Inventory Consumables (Balance Sheet) Votes
Opening Balance: 43045513010ZZZZZZZ11
Acquisition....: 43045513020ZZZZZZZ11
Issue.....: 43045513030ZZZZZZZ11
Adjustment.....: 43045513040ZZZZZZZ11
Write Off.....: 43045513050ZZZZZZZ11

GL Auto Adjustment F Issues - Invoices not in this month: Debits : Credits :
GL Invoices - Adjust not in this month : Debits : Credits :
Store GRNS - Adjust not in this month : Debits : Credits :

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From Store: GEN To Store: GEN From Date: Store Status: A To Date: Fin Period: 202106 Trans/Type: A
Rep/Type: 1

Store No & Name: - GEN - GENERAL STORE

Inventory Consumables (Balance Sheet) Votes
Opening Balance: 43045512710ZZZZZZZZ11
Acquisition.....: 43045512720ZZZZZZZZ11
Issue.....: 43045512730ZZZZZZZZ11
Adjustment.....: 43045512740ZZZZZZZZ11
Write Off.....: 43045512750ZZZZZZZZ11

Type	Reference	Dt Amount	Cr Amount	Dt Store	Cr Store	Acc No
05 Invoice	0001252064	3975.58		3975.58		43045512720ZZZZZZZZ11
05 Invoice	0001252068	6164.40		6164.40		43045512720ZZZZZZZZ11
74 GRN	00273589	30822.00		30822.00		43045512720ZZZZZZZZ11
76 Reverse GRN	0001252064		3975.58		3975.58	43045512720ZZZZZZZZ11
03 Issue	0001252068		6164.40		6164.40	43045512720ZZZZZZZZ11
03 Issue	MM0004149		5529.80		5529.80	43045512730ZZZZZZZZ11
03 Issue	MM00043953		2654.70		2654.70	43045512730ZZZZZZZZ11
03 Issue	MM00043954		2559.00		2559.00	43045512730ZZZZZZZZ11
03 Issue	MM00043958		1614.06		1614.06	43045512730ZZZZZZZZ11
03 Issue	MM00078102		11147.50		11147.50	43045512730ZZZZZZZZ11
03 Issue	MM00079803		2170.04		2170.04	43045512730ZZZZZZZZ11
03 Issue	MM00079805		23466.48		23466.48	43045512730ZZZZZZZZ11
03 Issue	MM00079806		73544.46		73544.46	43045512730ZZZZZZZZ11
03 Issue	MM00079811		32742.22		32742.22	43045512730ZZZZZZZZ11
03 Issue	MM00079813		17762.50		17762.50	43045512730ZZZZZZZZ11
03 Issue	MM00079815		28492.15		28492.15	43045512730ZZZZZZZZ11
03 Issue	MM00079818		137526.78		137526.78	43045512730ZZZZZZZZ11
03 Issue	MM00081304		30822.00		30822.00	43045512730ZZZZZZZZ11
03 Issue	MM00081933		85101.40		85101.40	43045512730ZZZZZZZZ11
03 Issue	MM00081939		8791.39		8791.39	43045512730ZZZZZZZZ11
03 Issue	MM00082320		2143.75		2143.75	43045512730ZZZZZZZZ11
03 Issue	MM00084620		8095.60		8095.60	43045512730ZZZZZZZZ11
03 Issue	MM00084628		2720.00		2720.00	43045512730ZZZZZZZZ11
03 Issue	MM00089023		2448.00		2448.00	43045512730ZZZZZZZZ11
03 Issue	MM00092527		1279.50		1279.50	43045512730ZZZZZZZZ11
25 Return to Store	0001003859	126.93		126.93		43045512730ZZZZZZZZ11

From Store: GEN To Store: GEN From Date: Store Status: A To Date: Fin Period: 202106 Trans/Type: A
Rep/Type: 1

Store No & Name: GEN - GENERAL STORE

Inventory Consumables (Balance Sheet) Votes

Opening Balance: 43045512710ZZZZZZZ11
Acquisition: 43045512720ZZZZZZZ11
Issue: 43045512730ZZZZZZZ11
Adjustment: 43045512740ZZZZZZZ11
Write Off: 43045512750ZZZZZZZ11

GL GRNs Invoiced	10139.98	Store GRNs Invoiced	10139.98
GL Adjustments		Store Adjustments	
GL Debit Notes			
GL Price Adjustment Credit Notes			
GL Issue Adjustments			
GL Fuel Issue Adjustments			
GL Sub Total	10139.98	Store Sub Total	10139.98
GL GRNs	30822.00	Store GRNs	30822.00
GL GRNs Reversed	-10139.98	Store GRNs Reversed	-10139.98
GL Returns to Supplier		Store Ret Supp	
GL Returns to Supplier Reversed		Store Ret Supp Reversed	
GL Returns to Supplier Credit Notes		Store Ret Supplier CN	
GL Sundry Credit Notes			
GL Issues	-480611.33	Store Issues	-480611.33
GL Fuel Issues		Store Fuel Issues	
GL Returns to Store	126.93	Store Returns to Store	126.93
GL Fuel Returns to Store		Store Fuel Returns	
GL Transfers into Store		Store Transfers In	
GL Write Offs		Store Write Offs	
GL Stores Rounding		Store Rounding	
GL Undefined		Store Undefined	
GL Total	-449662.40	Store Total	-449662.40
		(Store Delivery Commit)	0.00
		(Store Delivery Accrual)	0.00
GL Brought Forward	2803413.06	Store Brought Forward	2803413.06
GL Updated For 202106	-449662.40		
GL Not Updated For 202106	0.00		
GL Expenditure For 202106	-449662.40	Store Expenditure	-449662.40
		(Invoice in Curr Period)	10139.98
		(Accr) Converted Curr Per	0.00
GL Carried Forward	2353750.66	Store Carried Forward	2353750.66
GL Closing Balance	2353750.66	Store Closing Balance	2353750.66
Invoices and adjustments balance for GL and stores			
Store Auto Adjustments		Debits	
GL Auto Adjustments		Credits	
GL Auto Adjustment Issues			

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Stock Control Vote Balancing

From Store: GEN To Store: GEN From Date: Store Status: A To Date: Fin Period: 202106 Trans/Type: A

Rep/Type: 1

Store No & Name:

- GEN - GENERAL STORE

Inventory Consumables(Balance Sheet) Votes

Opening Balance: 43045512710ZZZZZZZZ11

Acquisition....: 43045512720ZZZZZZZZ11

Issue.....: 43045512730ZZZZZZZZ11

Adjustment.....: 43045512740ZZZZZZZZ11

Write Off.....: 43045512750ZZZZZZZZ11

GL Auto Adjustment F Issues - Invoices not in this month: Debits : Credits :
GL Invoices - Adjust not in this month : Debits : Credits :
Store GRNS - Adjust not in this month : Debits : Credits :

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E N D O F R E P O R T
Stock Control Vote Balancing

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Stock Control Vote Balancing

From Date: STAT To Store: STAT From Date: Store Status: A To Date: Fin Period: 202106 Trans/Type: A

Store No & Name: STAT - STATIORY STORE

Inventory Consumables(Balance Sheet) Votes

Opening Balance: 43045512810ZZZZZZZ11
Acquisition....: 43045512820ZZZZZZZ11
Issue.....: 43045512830ZZZZZZZ11
Adjustment.....: 43045512840ZZZZZZZ11
Write Off.....: 43045512850ZZZZZZZ11

Type	Reference	Dt Amount	Cr Amount	Dt Store	Cr Store	Acc No
05 Invoice	0001251790	26000.00	26000.00	26000.00	26000.00	43045512820ZZZZZZZ11
76 Reverse GRN	0001251790		310.64		310.64	43045512820ZZZZZZZ11
03 Issue	MM00000249		132.32		132.32	43045512830ZZZZZZZ11
03 Issue	MM00013439		2613.65		2613.65	43045512830ZZZZZZZ11
03 Issue	MM00039721		2579.90		2579.90	43045512830ZZZZZZZ11
03 Issue	MM00039722		3311.03		3311.03	43045512830ZZZZZZZ11
03 Issue	MM00043956		73.21		73.21	43045512830ZZZZZZZ11
03 Issue	MM00046006		9780.91		9780.91	43045512830ZZZZZZZ11
03 Issue	MM00079810		14323.03		14323.03	43045512830ZZZZZZZ11
03 Issue	MM00079817		1772.08		1772.08	43045512830ZZZZZZZ11
03 Issue	MM00081302		2735.78		2735.78	43045512830ZZZZZZZ11
03 Issue	MM00084627		1225.22		1225.22	43045512830ZZZZZZZ11
03 Issue	MM00091455					43045512830ZZZZZZZ11

From Store: STAT To Store: STAT From Date: Store Status: A To Date: Fin Period: 202106 Trans/Type: A
Rep/Type: 1

Store No & Name: - STAT - STATIOARY STORE

Inventry Consumables(Balance Sheet) Votes

Opening Balance: 43045512810ZZZZZZZ11
Acquisition....: 43045512820ZZZZZZZ11
Issue.....: 43045512830ZZZZZZZ11
Adjustment.....: 43045512840ZZZZZZZ11
Write Off.....: 43045512850ZZZZZZZ11

GL GRNs Invoiced.....: 26000.00 Store GRNs Invoiced.....: 26000.00
GL Adjustments.....: Store Adjustments.....:
GL Debit Notes.....:
GL Price Adjustment Credit Notes.....:
GL Issue Adjustments.....:
GL Fuel Issue Adjustments.....:
GL Sub Total.....: 26000.00 Store Sub Total.....: 26000.00

GL GRNs.....: Store GRNs.....:
GL GRNs Reversed.....: Store GRNs Reversed.....: -26000.00
GL Returns to Supplier.....: Store Ret Supp.....:
GL Returns to Supplier Reversed.....: Store Ret Supp Reversed.....:
GL Returns to Supplier Credit Notes.....: Store Ret Supplier CN...:
GL Sundry Credit Notes.....: Store Issues.....: -38857.77
GL Issues.....: Store Fuel Issues.....:
GL Fuel Issues.....: Store Returns to Store.....:
GL Returns to Store.....: Store Fuel Returns.....:
GL Fuel Returns to Store.....: Store Fuel Returns In.....:
GL Transfers into Store.....: Store Transfers In.....:
GL Write Offs.....: Store Write Offs.....:
GL Stores Rounding.....: Store Rounding.....:
GL Undefined.....: Store Undefined.....:
GL Total.....: -38857.77 Store Total.....: -38857.77

GL Brought Forward.....: (Store Delivery Commit...: 0.00 Prev Yrs-No Invoice?)
(Store Delivery Accrual...: 0.00 Prev Yrs-No Invoice?)
590246.23 Store Brought Forward...: 590246.23

GL Updated For 202106.....: -38857.77
GL Not Updated For 202106.....: 0.00
GL Expenditure For 202106.....: -38857.77 Store Expenditure.....: -38857.77
(Invoice in Curr Period...: 26000.00 GRN/Ret in Prev Pers)
(Accrl Convrtd Curr Per...: 0.00 GRN/Ret in Prev Pers)
551388.46 Store Carried Forward...: 551388.46

GL Closing Balance.....: 551388.46 Store Closing Balance...: 551388.46

Invoices and adjustments balance for GL and stores
Store Auto Adjustments - Invoices not in this month: Debits : Credits :
GL Auto Adjustments - Invoices not in this month: Debits : Credits :
GL Auto Adjustment Issues - Invoices not in this month: Debits : Credits :

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From Store: STAT To Store: STAT From Date: Store Status: A To Date: Fin Period: 202106 Trans/Type: A
Rep/Type: 1

Store No & Name: - STAT - STATIARY STORE

Inventory Consumables (Balance Sheet) Votes

Opening Balance: 43045512810ZZZZZZZ11
Acquisition...: 43045512820ZZZZZZZ11
Issue...: 43045512830ZZZZZZZ11
Adjustment...: 43045512840ZZZZZZZ11
Write Off...: 43045512850ZZZZZZZ11

GL Auto Adjustment F Issues - Invoices not in this month: Debits : Credits :
GL Invoices - Adjust not in this month : Debits : Credits :
Store GRNs - Adjust not in this month : Debits : Credits :

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Stock Control Vote Balancing

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From Store: CONS To Store: CONS From Date: Store Status: A To Date: Fin Period: 202106 Trans/Type: A

Store No & Name: - CONS - CONSUMABLE STORE

Inventory Consumables(Balance Sheet) Votes
 Opening Balance: 43045512910ZZZZZZZZ11
 Acquisition....: 43045512920ZZZZZZZZ11
 Issue.....: 43045512930ZZZZZZZZ11
 Adjustment.....: 43045512940ZZZZZZZZ11
 Write Off.....: 43045512950ZZZZZZZZ11

Type	Reference	Dt Amount	Cr Amount	Dt Store	Cr Store	Acc No
74 GRN	00273443	12995.00		12995.00		43045512920ZZZZZZZZ11
74 GRN	00273444	190969.75		190969.75		43045512920ZZZZZZZZ11
74 GRN	00273445	101102.70		101102.70		43045512920ZZZZZZZZ11
74 GRN	00273446	19101.65		19101.65		43045512920ZZZZZZZZ11
03 Issue	MM00000049		519.80		519.80	43045512930ZZZZZZZZ11
03 Issue	MM00000051		407.80		407.80	43045512930ZZZZZZZZ11
03 Issue	MM00001141	17614.90		17614.90		43045512930ZZZZZZZZ11
03 Issue	MM00027136	45023.00		45023.00		43045512930ZZZZZZZZ11
03 Issue	MM00039720	3698.13		3698.13		43045512930ZZZZZZZZ11
03 Issue	MM00043957	5523.60		5523.60		43045512930ZZZZZZZZ11
03 Issue	MM00049875	33075.00		33075.00		43045512930ZZZZZZZZ11
03 Issue	MM00079807	70821.00		70821.00		43045512930ZZZZZZZZ11
03 Issue	MM00079808	20580.45		20580.45		43045512930ZZZZZZZZ11
03 Issue	MM00079809	39645.50		39645.50		43045512930ZZZZZZZZ11
03 Issue	MM00079816	32969.20		32969.20		43045512930ZZZZZZZZ11
03 Issue	MM00081301	7219.25		7219.25		43045512930ZZZZZZZZ11
03 Issue	MM00083005	40244.00		40244.00		43045512930ZZZZZZZZ11
03 Issue	MM00084624	29341.20		29341.20		43045512930ZZZZZZZZ11
03 Issue	MM00087273	15487.20		15487.20		43045512930ZZZZZZZZ11
03 Issue	MM00088306	5912.00		5912.00		43045512930ZZZZZZZZ11
03 Issue	MM00089022	14044.15		14044.15		43045512930ZZZZZZZZ11
03 Issue	MM00089024	10930.15		10930.15		43045512930ZZZZZZZZ11
03 Issue	MM00089025	15614.50		15614.50		43045512930ZZZZZZZZ11
03 Issue	MM00091456	4262.50		4262.50		43045512930ZZZZZZZZ11
03 Issue	MM00092034	478.00		478.00		43045512930ZZZZZZZZ11
03 Issue	MM00092524	13382.35		13382.35		43045512930ZZZZZZZZ11
03 Issue	MM00092526	4012.20		4012.20		43045512930ZZZZZZZZ11
03 Issue	MM00094529	458.40		458.40		43045512930ZZZZZZZZ11
25 Return to Store	0001003860	31140.00				43045512930ZZZZZZZZ11

From Store: CONS To Store: CONS From Date: Store Status: A To Date: Fin Period: 202106 Trans/Type: A
Rep/Type: 1

Store No & Name: - CONS - CONSUMABLE STORE

Inventory Consumables(Balance Sheet) Votes

Opening Balance: 43045512910ZZZZZZZ11
Acquisition....: 43045512920ZZZZZZZ11
Issue.....: 43045512930ZZZZZZZ11
Adjustment.....: 43045512940ZZZZZZZ11
Write Off.....: 43045512950ZZZZZZZ11

GL GRNs Invoiced.....
GL Adjustments.....
GL Debit Notes.....
GL Price Adjustment Credit Notes.....
GL Issue Adjustments.....
GL Fuel Issue Adjustments.....
GL Sub Total.....

Store GRNs Invoiced.....
Store Adjustments.....

Store Sub Total.....

324169.10 Store GRNs..... 324169.10
GL GRNs Reversed.....
GL Returns to Supplier.....
GL Returns to Supplier Reversed.....
GL Returns to Supplier Credit Notes.....
GL Sundry Credit Notes.....

-431264.28 Store Issues..... -431264.28
GL Fuel Issues.....
GL Returns to Store..... 31140.00
GL Fuel Returns to Store..... 31140.00
GL Transfers into Store.....
GL Write Offs.....
GL Stores Rounding.....
GL Undefined.....
GL Total..... -75955.18

GL Brought Forward..... (Store Delivery Commit... 0.00 Prev Yrs-NO Invoice?)
(Store Delivery Accrual... 0.00 Prev Yrs-NO Invoice?)
966919.94 Store Brought Forward... 966919.94

-75955.18
GL Updated For 202106..... -75955.18
GL Not Updated For 202106..... 0.00
GL Expenditure For 202106..... -75955.18
Store Expenditure..... -75955.18
(Invoice in Curr Period... GRN/Ret in Prev Pers)
(Accr Convited Curr Per... 0.00 GRN/Ret in Prev Pers)
890964.76 Store Carried Forward... 890964.76

GL Closing Balance..... 890964.76 Store Closing Balance... 890964.76

Invoices and adjustments balance for GL and stores

Store Auto Adjustments - Invoices not in this month: Debits : Credits :
GL Auto Adjustments - Invoices not in this month: Debits : Credits :
GL Auto Adjustment Issues - Invoices not in this month: Debits : Credits :

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Stock Control Vote Balancing

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From Store: CONS To Store: CONS From Date: Store Status: A To Date: Fin Period: 202106 Trans/Type: A

Rep/Type: 1

Store No & Name: - CONS - CONSUMABLE STORE
Inventory Consumables(Balance Sheet) Votes
Opening Balance: 43045512910ZZZZZZZ11
Acquisition.....: 43045512920ZZZZZZZ11
Issue.....: 43045512930ZZZZZZZ11
Adjustment.....: 43045512940ZZZZZZZ11
Write Off.....: 43045512950ZZZZZZZ11

GL Auto Adjustment F Issues - Invoices not in this month: Debits : Credits :
GL Invoices - Adjust not in this month : Debits : Credits :
Store GRNs - Adjust not in this month : Debits : Credits :

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Stock Control Vote Balancing

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