

To analyze the movement of stock based on FIFO / LIFO

(Retail / FMCG / Distribution)



ABC Company

Stock Movement Analysis

Item Name: Finished Goods 1

Inv No	Date	Customer	Sales Qty	Mfg / Pur No	Pur Date	Supplier	Purchase Qty	Balance
Inv/09-10/0100	02-Dec-09	Singur Chemicals	1200					1200
Inv/09-10/0101				Pur/09-10/12/8801	30-Nov-09	Krish Traders	300	900
Inv/09-10/0102				Pur/09-10/12/8802	01-Dec-09	Govindan Agencies	900	0
Inv/09-10/0125	17-Dec-10	Samudra Traders	4600					4600
Inv/09-10/0126				Pur/09-10/12/9200	10-Jan-10	ABC Traders	2300	2300
Inv/09-10/0127				Stk/09-10/12/900	11-Jan-10	Stock Adjustment (Manufcatured)	1200	1100
Inv/09-10/0128				Pur/09-10/12/9210	18-Jan-10	Sagar Traders	1100	0
Inv/09-10/0100	02-Jan-10	Singur Chemicals	1200					1200
Inv/09-10/0101				Pur/09-10/01/8901	31-Dec-09	Krish Traders	300	900
Inv/09-10/0102					31-Dec-09	Govindan Agencies	900	0
Inv/09-10/0125	25-Jan-10	Samudra Traders	4600					4600
Inv/09-10/0126				Pur/09-10/01/9400	10-Jan-10	ABC Traders	2300	2300
Inv/09-10/0127				Stk/09-10/01/1010	11-Jan-10	Stock Adjustment (Manufcatured)	1200	1100
Inv/09-10/0128				Pur/09-10/01/10201	18-Jan-10	Lakshmikanth Company	1100	0
Inv/09-10/0129	21-Feb-10	Suganthi Agencies	2000					
Inv/09-10/0146				Pur/09-10/02/10512	13-Feb-10	Sumangali Traders	2000	0
Inv/09-10/0147	08-Mar-10	Samdrika Agencies	1700					1700
Inv/09-10/0148					04-Mar-10	Sagar Traders	100	1600
Inv/09-10/0149					05-Mar-10	Sumangali Traders	200	1400
Inv/09-10/0150					06-Mar-10	ABC Traders	300	1100
Inv/09-10/0151					07-Mar-10	Stock Adjustment (Manufcatured)	300	800
Inv/09-10/0152					08-Mar-10	Lakshmikanth Company	800	0