

Stock / Inventory Report

Item Name	Qty	Sales Price	Cost
057 Base (1L)	2.00	0.00	1,864.50
057 PEARL (1 L)	8.00	0.00	1,864.50
070 Base (1L)	21.00	2,470.00	1,875.50
070 Pearl(1 L)	194.00	2,490.00	1,911.25
070 Plan (1L)	2.00	2,490.00	1,628.50
070 ST1(1L)	0.00	0.00	1,875.50
070 ST2(1 L)	83.00	0.00	1,875.50
177(1 LTR)	3.00	0.00	1,853.50
199(1L)	58.00	2,895.00	1,853.50
1A6(1 L)	204.00	2,895.00	0.00
1B1/095(1 L)	-2.00	2,895.00	1,911.25
1D4 (1L)	174.00	2,895.00	0.00
1E7(1L)	121.00	2,895.00	0.00
1G3 (1L)	93.00	2,895.00	719.36
1H7(1 L)	26.00	3,150.00	1,907.40
1k 1F7(1L)	300.00	2,895.00	550.00
1k 1F7(DRUMI)	0.00	0.00	31,696.50
1K 1F8(1L)	262.00	2,895.00	550.00
1k PRIMER (1 L)	30.00	1,500.00	1,293.60
1KNH550(DRUMI)	0.00	0.00	31,696.50
20-11(1 L)	0.00	2,565.00	1,907.40
202(1L)	194.00	2,995.00	1,811.25
2037(1L)	42.00	2,715.00	1,875.50
209(1L)	111.00	2,895.00	1,911.25
2k 040(1 L)	11.00	1,950.00	1,668.15
2K 045(1L)	181.00	1,950.00	1,630.12
2K 26U(1L)	-1.00	1,950.00	650.00
2k Matting Agent	84.00	0.00	2,102.38
3010(1L)	117.50	2,250.00	280.00
3k3 (1 L)	72.00	2,895.00	1,911.25
3R3(1 LTR)	46.00	2,895.00	1,853.50
4M7	123.00	2,895.00	960.00
4T3(1L)	40.00	2,895.00	1,853.50
4U3 (1L)	0.00	4,200.00	1,871.48
501(1 ltr)	0.00	0.00	2,224.20
505(3.75 L)	-3.00	14,000.00	10,502.80
518(3.75 LTR)	0.00	4,900.00	4,313.60
530(1 L)	0.00	3,100.00	1,687.95
546/J060(1 L)	1.00	3,315.00	1,687.95
6P3 (1L)	29.00	2,895.00	1,815.00
6T1 (1L)	147.00	2,895.00	1,911.25
6T7 (1L)	0.00	2,895.00	1,871.48
7100(1 L)	84.00	1,200.00	1,207.50
7200(0.5 L)	84.00	1,100.00	862.50
8002/AA4800(0.5)	0.00	0.00	0.00
800R(1L)	46.00	2,250.00	450.00
8E9/308(1 L)	243.00	2,895.00	1,075.00
8P4 (1L)	126.00	2,895.00	1,207.31

900(1 L)	0.00	2,470.00	1,668.15
900(3.75 L)	0.00	9,510.00	6,672.60
905(1L)	0.00	3,315.00	2,594.90
911(1 L)	0.00	2,545.00	1,853.50
911(3.75 L)	2.00	9,790.00	7,414.00
913B(1 L)	0.00	2,550.00	1,853.50
913b(3.75 L)	32.00	11,540.00	7,414.00
913VF(1 L)	0.00	2,550.00	1,668.15
913VF(3.75 L)	0.00	9,500.00	7,414.00
922(1LTR)	0.00	0.00	3,150.95
954/DA603(1L)	0.00	2,490.00	1,687.95
961P(1 L)	0.00	2,545.00	1,716.66
963/DA609(1 L)	0.00	0.00	1,687.95
999(1 LTR)	0.00	2,500.00	1,668.15
9AH/310(1 L)	3.00	2,895.00	1,075.00
A268(1.5L)	296.00	2,725.00	1,000.00
A31 (1L)	173.00	2,895.00	1,678.05
A3800(1L)	1,042.00	1,200.00	475.00
A418(0.25L)	348.00	0.00	0.00
A4800(0.5L)	2,072.00	1,100.00	330.00
B-560(20 L)	-4.00	45,500.00	11,468.40
B-560(3.75L)	-20.70	4,900.00	1,450.00
B-63P(1L)	27.00	2,895.00	1,013.30
B-73(1L)	0.00	2,895.00	1,871.48
B593 (1L)	-6.00	2,895.00	1,207.31
B993(3.75L)	-1.00	7,920.00	0.00
BC-1000 (4 L)	77.00	7,980.00	5,261.40
BC-7000(DRUM)	13.00	390,000.00	253,080.00
BDM(1 L)	204.00	3,150.00	1,678.05
BRC brix mido	138.00	1,500.00	1,396.73
CCH-200(0.5)	6,592.00	1,522.00	1,239.84
CCH-225(0.5 L)	15.00	1,647.00	914.09
CCH-270(0.5)	6,031.00	1,522.00	1,239.84
CLEAR ALVA(0.5L)	-8.00	0.00	0.00
CLEAR ALVA(1L)	6.00	2,250.00	1,610.25
COMPOUND GEM 505	120.00	0.00	1,504.20
D-797(1L)	7.00	2,950.00	1,678.05
D000(3.75L)	-1.00	9,120.00	0.00
D100(1L)	46.00	2,470.00	0.00
D100(20L)	0.00	47,550.00	15,291.20
D100(3.75L)	0.00	9,510.00	0.00
D131(1L)	-6.00	3,100.00	0.00
D155(1L)	404.00	2,500.00	0.00
D177(1L)	315.00	2,500.00	817.45
D233(1L)	5.00	3,500.00	0.00
D238(1L)/J050	44.00	3,500.00	0.00
D266(1L)	0.00	3,100.00	0.00
D2U (1 L)	97.00	3,150.00	1,907.40
D311(1 L)	-12.00	4,000.00	1,075.00
D345(1L)	0.00	3,100.00	0.00
D4200S(0.5L)	1,903.00	1,865.00	0.00

D432(1L)	-2.00	3,100.00	0.00
D453(1L)	26.00	3,800.00	0.00
D544(1L)	-46.00	3,100.00	0.00
D566(1L)	-12.00	3,500.00	0.00
D657(1L)	-4.00	3,500.00	0.00
D737(1L)	24.00	2,695.00	0.00
D737(3.75)	14.00	9,950.00	3,629.80
D757(1L)	102.00	3,200.00	0.00
DA010(1 L)	28.00	0.00	1,911.25
DA1100(4 L)	20.00	0.00	7,645.00
DA20(1 L)	87.00	0.00	1,911.25
DA22(1 L)	18.00	0.00	2,293.50
DA24(1 L)	17.00	0.00	2,293.50
DA26(1 L)	0.00	0.00	2,675.75
DA27(1 L)	12.00	0.00	3,058.00
DA29(1 L)	4.00	3,200.00	2,293.50
DA30(1 L)	3.00	0.00	1,911.25
DA300(4 L)	20.00	0.00	7,645.00
DA301(1L)	0.00	3,500.00	0.00
DA302(1L)	0.00	2,470.00	0.00
DA316(1L)	0.00	3,100.00	0.00
DA318(1L)	-12.00	3,500.00	0.00
DA32(1 L)	42.00	0.00	2,675.75
DA329(1L)	0.00	3,100.00	0.00
DA329(3.75L)	0.00	10,500.00	0.00
DA41(1 L)	0.00	0.00	1,911.25
DA44(1 L)	12.00	0.00	2,293.50
DA50(1 L)	30.00	0.00	1,911.25
DA500(4 L)	20.00	0.00	7,645.00
DA501(1L)	142.00	2,550.00	0.00
DA501(3.75L)	2.00	9,500.00	7,485.91
DA52(1 L)	0.00	0.00	2,675.75
DA52022(1L)	174.00	2,550.00	0.00
DA52022(3.75L)	57.00	9,500.00	0.00
DA52028(1L)	132.00	2,995.00	700.00
DA52031(1L)	18.00	2,550.00	0.00
DA52031(3.75L)	18.00	9,500.00	0.00
DA52070(1L)	99.00	2,550.00	0.00
DA52070(3.75L)	0.00	9,500.00	0.00
DA521/J072(1L)	16.00	3,500.00	2,533.30
DA52180(1L)	-26.00	2,550.00	0.00
DA52180(3.75L)	1.00	9,500.00	0.00
DA523(1L)	36.00	2,995.00	0.00
DA53(1 L)	5.00	3,800.00	1,911.25
DA54(1 L)	28.00	0.00	3,058.00
DA56(1 L)	-3.00	0.00	1,911.25
DA58(1 L)	0.00	0.00	3,249.12
DA59(1 L)	28.00	0.00	1,911.25
DA60(1 L)	4.00	0.00	1,911.25
DA600(1 L)	0.00	0.00	1,911.25
DA601A(1L)	-21.00	2,490.00	0.00

DA602(1L)	26.00	2,490.00	0.00
DA603(1L)	36.00	2,490.00	0.00
DA603(20 L)	0.00	50,900.00	17,948.16
DA605(1L)	11.00	2,490.00	1,678.05
DA606(1L)	19.00	2,490.00	0.00
DA606(20 L)	0.00	44,900.00	17,948.00
DA608(1L)	69.00	2,490.00	1,687.95
DA609(1L)	22.00	2,490.00	0.00
DA609(20 L)	1.00	50,900.00	17,948.16
DA610(1L)	59.00	2,490.00	0.00
DA642(1 L)	89.00	2,545.00	1,678.05
DA6500(1 L)	0.00	0.00	1,911.25
DA700(4 L)	20.00	0.00	7,645.00
DA71(1 L)	30.00	0.00	2,675.75
DA72(1 L)	0.00	0.00	2,675.75
DA73(1 L)	30.00	0.00	2,293.50
DA757(1 L)	-6.00	3,500.00	2,293.50
DA77(1 L)	21.00	0.00	2,675.75
DA777(1 L)	29.00	0.00	1,911.25
DA800(4 L)	11.00	0.00	7,645.00
DA810(1 L)	1.00	0.00	1,720.12
DA815(1 L)	60.00	0.00	1,720.12
DA816(1 L)	145.00	0.00	1,720.12
DA817(1 L)	22.00	0.00	4,778.12
DA820(1 L)	2.00	0.00	1,720.12
DA825(1 L)	21.00	0.00	1,720.12
DA826(1 L)	21.00	5,800.00	4,778.12
DA830(1 L)	48.00	0.00	1,720.12
DA831(1 L)	28.00	0.00	4,778.12
DA832(1 L)	24.00	0.00	1,720.12
DA835(1 L)	24.00	0.00	3,822.50
DA836(1 L)	29.00	0.00	1,720.12
DA840(1 L)	60.00	0.00	1,720.12
DA842(1 L)	27.00	0.00	1,720.12
DA845(1 L)	21.00	0.00	1,720.12
DA847(1 L)	22.00	0.00	4,778.12
DA850(1 L)	6.00	0.00	1,720.12
DA860(1 L)	60.00	0.00	1,720.12
DA870(1 L)	60.00	0.00	1,720.12
DA871(1 L)	22.00	0.00	4,778.12
DA872(1 L)	24.00	0.00	1,720.12
DA879(1 L)	24.00	0.00	1,720.12
DB20(1 L)	357.00	0.00	1,911.25
DB201(1L)	6.00	1,950.00	0.00
DB201(20L)	-3.00	39,000.00	29,040.00
DB201(3.75L)	11.00	7,300.00	0.00
DB205(1L)	78.00	2,715.00	1,871.48
DB206(1L)	0.00	2,900.00	0.00
DB207(1L)	-1.00	2,715.00	0.00
DB209(1L)	0.00	2,715.00	0.00
DB210(1L)	0.00	2,715.00	1,633.50

DB211(1L)	60.00	2,900.00	0.00
DB212(1L)	3.00	2,715.00	0.00
DB213(1L)	4.00	2,715.00	0.00
DB215/J020(1L)	-26.00	2,715.00	1,853.50
DB216(1L)	0.00	2,715.00	0.00
DB217(1L)	29.00	2,900.00	0.00
DB218(1L)	200.00	2,715.00	1,684.33
DB219(1L)	0.00	2,715.00	0.00
DB220(1L)	144.00	2,900.00	1,871.48
DB221(1L)	64.00	2,715.00	0.00
DB222(1L)	1.00	2,715.00	0.00
DB27(1 L)	81.00	0.00	1,911.25
DB30(1 L)	96.00	0.00	1,911.25
DB41(1 L)	353.00	3,200.00	1,911.25
DB53(1 L)	230.00	0.00	1,911.25
DB59(1 L)	300.00	0.00	1,911.25
DB71(1 L)	282.00	0.00	1,720.12
DN9(1 L)	50.00	3,150.00	1,678.05
G78 (1 L)	53.00	2,895.00	1,811.25
GEM MIDO	1,118.00	1,800.00	1,488.94
GGM(1 L)	38.00	3,150.00	1,907.40
HIQ E-FLEET EF-7700 WHITE(DRUM)	3.10	390,000.00	253,080.00
J020(1L)	-83.00	3,500.00	1,853.50
J022(1L)	11.00	3,315.00	2,245.74
J024(1L)	0.00	3,500.00	2,171.40
J026(1 L)	8.00	3,315.00	1,505.00
J029-0(1 L)	-1.00	2,715.00	2,178.00
J029(1 L)JB29	10.00	2,900.00	2,293.50
J030 (1 L)	79.00	3,500.00	1,811.25
J030/DB216(1L)	30.00	2,715.00	0.00
J032(1 L)	164.00	3,500.00	1,505.00
J041 1L	3.00	3,500.00	1,853.50
J05(1L)	110.00	2,995.00	0.00
J052(1L)	-1.00	4,000.00	3,079.12
J053(1 L)	11.00	3,500.00	1,075.00
J054(1 L)	31.00	3,500.00	2,245.77
J058(1 L)	3.00	4,000.00	1,505.00
J059(1L)	-6.00	2,950.00	1,811.25
J06 (1L)	102.00	2,550.00	0.00
J060(1 L)	5.00	2,950.00	1,075.00
J072-505(3.75 L)	9.00	13,260.00	10,480.28
J072(1 L)	0.00	3,500.00	2,620.07
J074(1 L)	32.00	3,500.00	1,505.00
J077(1 L)	0.00	3,500.00	2,594.90
J083(1L)	390.00	2,550.00	0.00
J092 (1L)	2.00	2,550.00	0.00
J101(1L)	248.00	3,500.00	2,245.77
J117(1L)	48.00	5,500.00	5,428.50
J200	203.00	1,100.00	1,105.50
J2006(1L)	2.00	2,550.00	1,668.15
J217(1L)	101.00	5,500.00	5,428.50

J218(1L)	61.00	5,500.00	1,678.05
J219(1L)	-2.00	5,500.00	5,428.50
J300	238.00	1,200.00	1,050.50
J3800(1L)	47.00	2,003.00	0.00
J4800(0.5L)	725.00	1,640.00	0.00
J562	0.00	2,995.00	1,152.00
J563 1L	85.00	2,550.00	2,245.77
J564 (1L)	2.00	2,550.00	2,245.77
J600	60.00	1,400.00	887.04
J92(20 L)	0.00	57,700.00	15,953.52
J92(3.75 L)	0.00	9,500.00	7,485.91
JB 810(1 L)	-25.00	2,995.00	1,690.42
JB010	-60.00	2,770.00	1,911.25
JB100 (4L)	-16.00	9,510.00	6,751.80
JB100(1L)	-3.00	2,470.00	1,720.25
JB101 1L	0.00	3,500.00	2,253.90
JB1100 4L	8.00	10,885.00	7,645.00
JB1200 4 L	20.00	9,500.00	7,645.00
JB1500 4 L	0.00	9,500.00	7,392.00
JB155 1L	-11.00	2,500.00	1,690.42
JB177 1L	347.00	2,405.00	1,690.42
JB22	30.00	3,500.00	2,293.50
JB24 1L	0.00	3,500.00	2,293.50
JB25 1L	-21.00	4,500.00	3,756.50
JB25(1 L)	37.00	3,500.00	3,822.50
JB26(1 L)	23.00	3,500.00	2,675.75
JB27 1L	0.00	3,500.00	3,058.00
JB30 1L	51.00	3,500.00	1,911.25
JB300 4L	20.00	9,500.00	7,645.00
JB32(1 L)	-42.00	3,500.00	2,675.75
JB41 1L	-6.00	3,500.00	1,911.25
JB44 (1 L)	0.00	3,500.00	2,293.50
JB50 1L	0.00	3,500.00	1,911.25
JB500 4L	60.00	10,885.00	7,645.00
JB52 1L	2.00	4,000.00	2,675.75
JB53 1L	-28.00	3,500.00	1,911.25
JB54 1L	-18.00	3,500.00	3,058.00
JB56-DB222(1L)	166.00	2,715.00	1,815.00
JB56(D657)(1L)	4.00	3,500.00	1,911.25
JB58 1L	-3.00	4,000.00	3,249.12
JB59 1L	18.00	2,950.00	1,911.25
JB60 1L	-14.00	2,950.00	1,911.25
JB600 1L	0.00	2,885.00	1,911.25
JB63(1L)	6.00	3,100.00	2,293.50
JB6500 1L	0.00	2,885.00	1,911.12
JB700 4L	0.00	9,500.00	7,513.00
JB71 (1 L)	14.00	3,500.00	2,675.75
JB72 1L	-31.00	3,500.00	2,675.75
JB73(1 L)	134.00	3,500.00	2,293.50
JB737 1L	88.00	2,695.00	1,911.25
JB737 4L	0.00	9,950.00	7,513.00

JB757 1L	-31.00	3,200.00	2,293.50
JB757 4L	25.00	10,800.00	8,264.30
JB77 1L	0.00	3,500.00	2,675.75
JB777 1L	0.00	3,500.00	1,911.25
JB800(4L)	0.00	9,500.00	7,645.00
JB810 (DA602)(1 L)	30.00	2,490.00	1,720.12
JB815 1L	7.00	2,490.00	1,720.12
JB816 1L	46.00	2,490.00	1,690.42
JB817 1L	0.00	0.00	5,634.75
JB820 1L	2.00	2,490.00	1,690.42
JB825 1L	0.00	2,545.00	1,720.12
JB826 1L	14.00	5,500.00	5,634.75
JB830 1L	85.00	2,490.00	1,690.42
JB831 1L	0.00	9,100.00	5,634.75
JB832 1L	0.00	2,545.00	1,720.12
JB835 1L	0.00	4,500.00	3,822.50
JB836 1L	0.00	2,545.00	1,720.12
JB840 1L	96.00	2,490.00	1,690.42
JB842 1L	0.00	2,545.00	1,690.42
JB845 1L	0.00	2,545.00	1,690.42
JB847 1L	2.00	5,500.00	5,634.75
JB850 1L	16.00	2,490.00	1,690.42
JB860 1L	1.00	2,490.00	1,720.12
JB870 1L	60.00	2,490.00	1,690.42
JB871 1L	0.00	9,100.00	5,634.75
JB872 1L	6.00	3,500.00	1,720.12
JB879 1L	0.00	2,545.00	1,690.42
JB888	72.00	3,500.00	2,587.20
JB992 4L	0.00	0.00	4,808.32
JB993(4L)	0.00	4,900.00	4,448.00
JP-666(0.5 L)	248.00	1,100.00	781.88
JP-777(1 L)	14.00	1,200.00	1,129.38
JS20 1L	0.00	2,715.00	1,878.25
JS201 4L	0.00	7,300.00	6,010.40
JS29 1L	0.00	2,900.00	1,878.25
JS290(1 L)	-3.00	2,715.00	1,875.50
JS30 (1 L)	28.00	2,915.00	1,878.25
JS41 1L	0.00	2,900.00	1,878.25
JS50 1L	52.00	2,900.00	1,878.25
JS53 1L	-36.00	2,900.00	1,878.25
JS56 (1 L)	172.00	2,715.00	1,878.25
JS59 1L	0.00	2,900.00	1,878.25
JS60 1L	68.00	2,900.00	1,878.25
JS71 (1 L)	11.00	2,900.00	1,690.42
JS737 1L	0.00	2,900.00	1,878.25
Mb Kia(1L)	22.00	3,150.00	1,907.40
MIRA CLEAR (TC-1700)	0.00	1,878.00	1,213.79
MTB((3.75 L)	-27.00	7,920.00	2,594.05
MTB(20 L)	4.00	39,500.00	11,965.44
NEW WHITE MG(1L)	41.00	3,150.00	1,678.05
NH503P(1 L)	3.00	2,895.00	1,853.50

NH531(1 L)	5.00	2,895.00	0.00
NH550(1L)	157.00	2,895.00	550.00
NH613	66.00	2,895.00	0.00
NH615M(1L)	77.00	2,895.00	1,911.25
NH700(1L)	129.00	2,895.00	0.00
NH731P(1 L)	158.00	2,895.00	0.00
NH737M(1L)	64.00	2,895.00	719.36
NH797 (1L)	75.50	2,895.00	1,207.31
NH830 (1 L)	79.00	2,895.00	960.00
ODM	276.00	2,895.00	960.00
P113(1L)	54.00	2,490.00	0.00
PP-100(1 Ltr) HiQ	519.00	1,700.00	1,102.14
PS-230(1 Ltr) Hi Q	209.00	1,800.00	1,102.14
R543P	37.00	4,200.00	1,853.50
RUBBING COPOUND 2500(1 KG)	683.00	0.00	1,453.50
RUBBING COPOUND 400 (1 KG)	490.00	2,250.00	1,679.60
S100(3.75L)	0.00	8,180.00	0.00
S111(3.75L)	0.00	8,180.00	0.00
S23/RAB1B(1 L)	78.00	2,895.00	1,075.00
S231(1L)	263.00	2,900.00	0.00
S28(1L)	198.00	2,895.00	1,911.25
S3200 (1L)	-34.00	2,210.00	0.00
S321(1 L)	93.00	0.00	864.00
S3300S(0.5L)	0.00	1,600.00	0.00
S544(1L)	2.00	3,100.00	817.45
S737-(20L)	16.00	49,500.00	17,202.60
S737(1L)	59.00	2,900.00	0.00
S737(3.75L)	75.00	9,950.00	2,500.00
s754(1L)	0.00	3,000.00	0.00
SPB(1 L)	38.00	3,150.00	1,907.40
SWIRIL REMOVER(4 KG)	29.00	9,000.00	5,294.70
T218	76.00	2,895.00	719.36
TAPE IMP INCH	116.00	105.00	84.61
TB (3.75 L)	31.00	9,120.00	4,636.80
TC-1700(1 L)	13,747.00	1,878.00	1,505.52
Texi Green(1L)	94.00	2,895.00	817.45
VF(1L)	32.00	2,550.00	0.00
VF(3.75 L)	22.00	9,500.00	3,854.16
WAW(1L)	41.00	3,150.00	1,678.05
WSD Base(1 L)	36.00	3,150.00	1,678.05
WSD LULU(1 L)	34.00	3,150.00	1,678.05
WWH(1 L)	35.00	3,150.00	1,907.40
X07 (1 L)	104.00	2,895.00	1,853.50
X4200	1,049.00	1,865.00	461.00
YR505 (1L)	65.00	2,895.00	1,853.50
YR557P(1L)	2.00	2,895.00	1,678.05
YR574M(1L)	115.00	2,895.00	1,013.30
YR578M/164(1 L)	7.00	2,895.00	1,075.00
Z2A(1 L)	93.00	2,895.00	1,075.00
Z2S(DRUMI)	-3.00	0.00	31,696.50
Z2S(1L)	48.00	2,895.00	0.00

Z2Z (1L)	134.00	2,895.00	1,853.50
Z93 (1L)	9.00	2,895.00	1,207.31
ZA4/XAF4B(1 L)	136.00	2,895.00	1,075.00
ZCW (1L)	0.00	2,895.00	1,207.31
ZDL(1 L)	217.00	2,895.00	2,995.00
ZJ3(1L)	232.00	2,895.00	1,853.50
ZMZ(1L)	71.00	2,895.00	1,853.50
ZPB(1L)/2CW	66.00	2,895.00	911.97
ZQE(1L)	71.00	2,895.00	1,853.50
ZRL(1L)	145.00	2,895.00	0.00
ZSF(1L)	123.00	2,895.00	1,853.50
ZUR Z750CP Mido	162.00	1,400.00	1,247.52
ZY3(1L)	158.00	2,895.00	1,911.25
ZY4 (1L)	47.00	2,995.00	1,853.50